

**2012 MUNICIPAL DATA SHEET**  
 (MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Township of Berkeley Heights

COUNTY: Union

|                 |              |
|-----------------|--------------|
| Joseph G. Bruno | 12/31/2014   |
| Mayor's Name    | Term Expires |

| Municipal Officials             |                     |
|---------------------------------|---------------------|
| Ana Minkoff                     | 01/01/2011          |
| Municipal Clerk                 | Date of Orig. Appt. |
|                                 | N/A                 |
|                                 | Cert. No.           |
| Rachele San Filippo             | T-8063              |
| Tax Collector                   | Cert. No.           |
| Virginia Nesbitt                |                     |
| Acting Chief Financial Officer  | Cert. No.           |
| Joseph J. Faccone               | 100                 |
| Registered Municipal Accountant | Lic. No.            |
| Joseph V. Sordillo              |                     |
| Municipal Attorney              |                     |

Official Mailing Address of Municipality  
 Town Hall  
 29 Park Avenue  
 Berkeley Heights, New Jersey 07922

Fax #: (908) 464-8150

| Governing Body Members |              |
|------------------------|--------------|
| Name                   | Term Expires |
| Kevin Hall             | 12/31/2012   |
| Craig Pastore          | 12/31/2012   |
| Edward Delia           | 12/31/2013   |
| Thomas Pirone          | 12/31/2013   |
| Jeanne Kingsley        | 12/31/2014   |
| Robert Woodruff        | 12/31/2014   |
|                        |              |
|                        |              |
|                        |              |
|                        |              |

Please attach this to your 2012 Budget and Mail to:  
 Director, Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton, NJ 08625

|                            |
|----------------------------|
| Division Use Only          |
| Municode: _____            |
| Public Hearing Date: _____ |

**2012  
MUNICIPAL BUDGET**

Municipal Budget of the Township of Berkeley Heights, County of Union 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

10th day of April, 2012  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10th day of April, 2012

Ana Minkoff, Clerk  
29 Park Avenue  
Address  
Berkeley Heights, New Jersey 07922  
Address  
(908) 286-2232  
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 10th day of April, 2012

Joseph J. Faccone, Registered Municipal Accountant #100  
550 Broad Street, Newark, New Jersey 07102  
Address

SAMUEL KLEIN AND COMPANY, CPA's  
Address  
(973) 624-6100  
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, 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 10th day of April, 2012

Virginia Nesbitt, Acting Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

|   |           |
|---|-----------|
| <b>CERTIFICATION OF <u>ADOPTED</u> BUDGET</b>   |           |
| 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<br>Department of Community Affairs<br>Director of the Division of Local Government Services   |           |
| Dated: _____, 2012  | By: _____ |

|  |           |
|--|-----------|
| <b>CERTIFICATION OF <u>APPROVED</u> BUDGET</b>   |           |
| 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<br>Department of Community Affairs<br>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 Berkeley Heights, County of Union

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the Township of Berkeley Heights, County of Union 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 was published in the Courier News

in the issue of May 10, 2012

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

| RECORDED VOTE<br>(Insert last name) | Ayes     | Nays | Abstained | Absent |
|-------------------------------------|----------|------|-----------|--------|
|                                     | Delia    |      |           |        |
|                                     | Hall     |      |           |        |
|                                     | Kingsley |      |           |        |
|                                     | Pastore  |      |           |        |
|                                     | Pirone   |      |           |        |
|                                     | Woodruff |      |           |        |

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the

Township of Berkeley Heights, County of Union, on April 10, 2012.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, Municipal Building, on May 22, 2012 at

7:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

**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)   |               |
| 1. Appropriations within "CAPS" -   |               |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}   | 12,800,725.00 |
| 2. Appropriations excluded from "CAPS"  |               |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}  | 3,345,037.51  |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)   |               |
| Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)  | 3,345,037.51  |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.77%</u> Percent of Tax Collections   | 788,000.00    |
| 4. Total General Appropriations (Item 9, Sheet 29)  | 16,933,762.51 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 5,066,304.51  |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)  |               |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  | 10,759,341.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)   |               |
| (c) Minimum Library Tax   | 1,108,117.00  |
|   |               |
|   |               |

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

|  | General<br>Budget | Water<br>Utility | Water-Sewer<br>Utility | Utility |
|--|-------------------|------------------|------------------------|---------|
| Budget Appropriations - Adopted Budget                       | 16,435,991.63     |                  |                        |         |
| Budget Appropriations Added by N.J.S. 40A:4-87               |                   |                  |                        |         |
| Emergency Appropriations                                     |                   |                  |                        |         |
| Total Appropriations   | 16,435,991.63     |                  |                        |         |
| <u>Expenditures:</u>   |                   |                  |                        |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 15,640,608.47     |                  |                        |         |
| Reserved   | 795,383.16        |                  |                        |         |
| Unexpended Balances Canceled                                 |                   |                  |                        |         |
| Total Expenditures and Unexpended<br>Balances Canceled       | 16,435,991.63     |                  |                        |         |
| Overexpenditures*  |                   |                  |                        |         |

\*See Budget Appropriation 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 municipal government.

**Explanatory Statement - (Continued)  
Budget Message**

**Analysis of Compensated Absence Liability December 31, 2011**

| DEPARTMENTS                                    | Hours of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit<br>(check applicable items) |                 |                                  |
|--|------------------------------|-------------------------------|---|-----------------|----------------------------------|
|  |                              |                               | Approved Labor Agreement                            | Local Ordinance | Individual Employment Agreements |
| Nonunion                                       | 248.00                       | 7,332.32                      |   | X               |                                  |
| DPW  | 483.00                       | 10,640.76                     | X   |                 |                                  |
| White Collar                                   | 185.50                       | 4,947.16                      | X   |                 |                                  |
| Sewer  | 305.50                       | 4,354.80                      | X   |                 |                                  |
| Police   | 6,402.00                     | 436,076.82                    | X   |                 |                                  |
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|  |                              |                               |   |                 |                                  |
| <b>Total Hours</b>                             | 7,624                        | \$ 463,351.86                 |   |                 |                                  |
| <b>Total Funds Reserved as of end of 2011:</b> |                              | \$ -                          |   |                 |                                  |
| <b>Total Funds Appropriated in 2012:</b>       |                              | \$ -                          |   |                 |                                  |



TOWNSHIP OF BERKELEY HEIGHTS

EXPLANATORY STATEMENT - (Continued)

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2012 is 2.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2012. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2012 over that of the 2011 Adopted Budget for the Appropriations subject to the "CAP Law":

|   |                   |                         |
|---|-------------------|-------------------------|
| TOTAL GENERAL APPROPRIATIONS FOR 2011   |                   | \$ 16,455,992.00        |
| Add: Cap Base Adjustment  |                   | <u>16,455,992.00</u>    |
| MODIFICATIONS:  |                   |                         |
| Total Other Operations  | \$ 1,344,138.00   |                         |
| Total Public and Private Programs   | 238,570.00        |                         |
| Total Capital Improvements  | 5,000.00          |                         |
| Total Debt Service  | 1,452,358.00      |                         |
| Reserve for Uncollected Taxes   | <u>729,000.00</u> |                         |
|   |                   | <u>3,769,066.00</u>     |
| Amount on Which 3.5% CAP is Applied   |                   | 12,686,926.00           |
| 3.5% CAP  |                   | <u>444,042.41</u>       |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) |                   | 13,130,968.41           |
| 2011 New Construction Increases \$4,939,500.00 X \$0.588                                  |                   | 29,044.26               |
| 2010 CAP Bank   | 1,612,017.15      |                         |
| 2011 CAP Bank   | <u>375,271.63</u> |                         |
|   |                   | <u>1,987,288.78</u>     |
| Allowable Appropriations for 2012   |                   | <u>\$ 15,147,301.45</u> |

TOWNSHIP OF BERKELEY HEIGHTS  
EXPLANATORY STATEMENT - (Continued)  
SUMMARY LEVY CAP CALCULATION

|   |              |                             |
|---|--------------|-----------------------------|
| Levy Cap Calculation:   |              |                             |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes               |              | <u>\$ 10,463,308</u>        |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation           |              | 10,463,308                  |
| Plus: 2% Cap Increase   |              | <u>209,266</u>              |
| Adjusted Tax Levy Prior to Exclusions   |              | 10,672,574                  |
| Exclusions:   |              |                             |
| Allowable Health Insurance Cost Increase  | \$ 137,453   |                             |
| Allowable Capital Improvements Increase   | 90,000       |                             |
| Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases | 17,665       |                             |
| Deferred Charges to Future Taxation Unfunded                                    | <u>204</u>   |                             |
| Add Total Exclusions  |              | <u>245,322</u>              |
| Adjusted Tax Levy After Exclusions  |              | 10,917,896                  |
| Additions:  |              |                             |
| New Ratables - Increase in Valuations (New Construction and Additions)          | 4,939,500    |                             |
| Prior Year's Local Municipal Purpose Tax Rate (Per \$100)                       | <u>0.588</u> |                             |
| New Ratable Adjustment to Levy  |              | <u>29,044</u>               |
| Maximum Allowable Amount to be Raised by Taxation                               |              | <u>\$ 10,946,941</u>        |
| Amount to be Raised by Taxation for Municipal Purposes                          |              | <u><u>\$ 10,759,341</u></u> |

**TOWNSHIP OF BERKELEY HEIGHTS**

**EXPLANATORY STATEMENT - (CONTINUED)**

The "Summary and General Section of Budget" statement develops the local municipal tax levy which includes the "Reserve for Uncollected Taxes" or cash basis overlay not only for local needs but for School and County purposes as well. While School and County taxes are expressed only in amount of cash needed for their payment, additional taxes must be raised, and included as part of the local levy, so that the collection will meet requirements.

County and School Taxes have not been certified by both the Division of Local Government Services and the County Tax Board, as indicated in the table below.

The Budget for 2012 produces a projected Total Real Property tax rate of \$3.614 per \$100.00 of assessed valuation compared with the 2011 actual tax rate of \$3.585.

The following table shows the composition of the projected 2012 tax levy and tax rate in comparison with the actual 2011 tax levy and tax rate.

|  | Projected 2012             |                 | Actual 2011                |                 | 2012<br>Increase (Decrease) |                   |
|--|----------------------------|-----------------|----------------------------|-----------------|-----------------------------|-------------------|
|  | <u>Tax Levy</u>            | <u>Tax Rate</u> | <u>Tax Levy</u>            | <u>Tax Rate</u> | <u>Tax Levy</u>             | <u>Tax Rate</u>   |
| For Municipal Purposes                   | \$ 10,759,341.00           | \$ 0.605        | \$ 10,463,307.53           | \$ 0.588        | \$ 296,033.47               | \$ 0.017          |
| For Minimum Library                      | 1,108,117.00               | 0.062           | 1,173,138.00               | 0.066           | (65,021.00)                 | (0.004)           |
| For Local Tax for Municipal Purposes     | <u>\$ 11,867,458.00</u>    | <u>\$ 0.667</u> | <u>\$ 11,636,445.53</u>    | <u>\$ 0.654</u> | <u>\$ 231,012.47</u>        | <u>\$ 0.013</u>   |
| For School District Budget               | <u>\$ 37,469,383.00</u>    | <u>\$ 2.106</u> | <u>\$ 37,606,723.00</u>    | <u>\$ 2.111</u> | <u>\$ (137,340.00)</u>      | <u>\$ (0.005)</u> |
| For County Purposes Including Open Space | <u>\$ 14,959,407.67</u>    | <u>\$ 0.841</u> | <u>\$ 14,603,528.71</u>    | <u>\$ 0.820</u> | <u>\$ 355,878.96</u>        | <u>\$ 0.021</u>   |
| Total Tax Levy                           | <u>\$ 64,296,248.67</u>    | <u>\$ 3.614</u> | <u>\$ 63,846,697.24</u>    | <u>\$ 3.585</u> | <u>\$ 449,551.43</u>        | <u>\$ 0.029</u>   |
| Assessed Valuations                      | <u>\$ 1,779,094,202.00</u> |                 | <u>\$ 1,781,063,618.00</u> |                 | <u>\$ (1,969,416.00)</u>    |                   |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES   | FCOA      | Anticipated       |                   | Realized in Cash in 2011 |
|--|-----------|-------------------|-------------------|--------------------------|
|  |           | 2012              | 2011              |                          |
| 1. Surplus Anticipated   | 08-101    | 700,000.00        | 700,000.00        | 700,000.00               |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102    |                   |                   |                          |
| Total Surplus Anticipated  | 08-100    | 700,000.00        | 700,000.00        | 700,000.00               |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      |           |                   |                   |                          |
| Licenses:  |           |                   |                   |                          |
| Alcoholic Beverages  | 08-103    | 13,900.00         | 13,500.00         | 13,936.80                |
| Other  | 08-104    | 2,500.00          | 2,750.00          | 2,566.00                 |
| Fees and Permits   | 08-105    | 332,000.00        | 280,000.00        | 332,729.77               |
| Fines and Costs:   |           |                   |                   |                          |
| Municipal Court  | 08-110    | 141,776.00        | 135,000.00        | 149,029.47               |
| Other  | 08-109    |                   |                   |                          |
| Interest and Costs on Taxes  | 08-112    | 140,000.00        | 120,000.00        | 145,127.78               |
| Interest and Costs on Assessments  | 08-115    |                   |                   |                          |
| Parking Meters   | 08-111    |                   |                   |                          |
| Interest on Investments and Deposits   | 08-113    | 12,000.00         | 25,000.00         | 12,897.78                |
| Anticipated Utility Operating Surplus  | 08-114    |                   |                   |                          |
| Cost of Sewer Treatment  | 08-117    | 273,023.00        | 320,000.00        | 634,470.71               |
|  |           |                   |                   |                          |
|  |           |                   |                   |                          |
|  |           |                   |                   |                          |
| <b>Total Section A: Local Revenues</b>   | <b>08</b> | <b>915,199.00</b> | <b>896,250.00</b> | <b>1,290,758.31</b>      |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA      | Anticipated         |                     | Realized in Cash in 2011 |
|---|-----------|---------------------|---------------------|--------------------------|
|   |           | 2012                | 2011                |                          |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |           |                     |                     |                          |
| Consolidated Municipal Property Tax Relief Aid  | 09-200    | 223,802.00          | 278,662.00          | 278,662.00               |
| Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)  | 09-202    | 1,316,789.00        | 1,261,929.00        | 1,261,929.00             |
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| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09</b> | <b>1,540,591.00</b> | <b>1,540,591.00</b> | <b>1,540,591.00</b>      |

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> |               |                   |                   |                          |
| Uniform Construction Code Fees   | 08-160        | 328,000.00        | 325,000.00        | 328,852.00               |
|  |               |                   |                   |                          |
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|  |               |                   |                   |                          |
| <b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>                                    |               |                   |                   |                          |
| 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)                                 |               |                   |                   |                          |
|  | 08-160        |                   |                   |                          |
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| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>  | <b>08-002</b> | <b>328,000.00</b> | <b>325,000.00</b> | <b>328,852.00</b>        |



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. 40A:4-45.3h): |               |             |      |                          |
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| <b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>   |               |             |      |                          |
| <b>Consent of Director of Local Government Services - Additional Revenues</b>  | <b>08-003</b> |             |      |                          |

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> |        |             |            |                          |
| Public Health Priority Funding - 1977  | 10-785 |             |            |                          |
| N.J. Transportation Trust Fund Authority Act - Park Avenue   | 10-865 |             | 200,000.00 | 200,000.00               |
| Recycling Tonnage Grant Aid  | 10-701 |             |            |                          |
| Drunk Driving Enforcement Fund   | 10-745 |             |            |                          |
| Clean Communities Program  | 10-770 |             | 19,917.08  | 19,917.08                |
| Alcohol Education and Rehabilitation Fund  | 10-702 |             |            |                          |
| Municipal Alliance on Alcoholism and Drug Abuse  | 10-703 |             | 11,453.00  | 11,453.00                |
| Safe and Secure Communities Program - P.L. 1994, Ch. 220   | 10-704 |             |            |                          |
| Greening Union County  | 10-708 |             | 1,785.00   | 1,785.00                 |
| Police Body Armor Replacement Program (State)  | 10-709 |             | 2,550.02   | 2,550.02                 |
| Unappropriated Reserves:   |        |             |            |                          |
| Alcohol Education and Rehabilitation Fund  |        | 1,564.11    |            |                          |
| Clean Communities Program  |        | 666.92      |            |                          |
| Environmental Commission   |        | 250.00      |            |                          |
| Greening Union County Kids Recreation  |        | 7,038.53    |            |                          |
| Recycling Tonnage Grant Aid  |        | 33,313.18   |            |                          |
| Stormwater Management  |        | 2,552.00    |            |                          |
|  |        |             |            |                          |
|  |        |             |            |                          |





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA          | Anticipated          |                      | Realized in<br>Cash in 2011 |
|---|---------------|----------------------|----------------------|-----------------------------|
|   |               | 2012                 | 2011                 |                             |
| <b>Summary of Revenues</b>  |               |                      |                      |                             |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | <b>08-101</b> | 700,000.00           | 700,000.00           | 700,000.00                  |
| <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>   |               |                      |                      |                             |
| Total Section A: Local Revenues   | <b>08-001</b> | 915,199.00           | 896,250.00           | 1,290,758.31                |
| Total Section B: State Aid Without Offsetting Appropriations  | <b>09-001</b> | 1,540,591.00         | 1,540,591.00         | 1,540,591.00                |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | <b>08-002</b> | 328,000.00           | 325,000.00           | 328,852.00                  |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements | <b>11-001</b> |                      |                      |                             |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues                     | <b>08-003</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>10-001</b> | 45,384.74            | 235,705.10           | 235,705.10                  |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items                     | <b>08-004</b> | 978,629.77           | 602,000.00           | 662,341.71                  |
| <b>Total Miscellaneous Revenues</b>   | <b>13-099</b> | <b>3,807,804.51</b>  | <b>3,599,546.10</b>  | <b>4,058,248.12</b>         |
| <b>4. Receipts from Delinquent Taxes</b>  | <b>15-499</b> | 558,500.00           | 500,000.00           | 595,325.32                  |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | <b>13-199</b> | 5,066,304.51         | 4,799,546.10         | 5,353,573.44                |
| <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> | 10,759,341.00        | 10,463,307.53        |                             |
| b) Addition to Local District School Tax  | <b>07-191</b> |                      |                      |                             |
| c) Minimum Library Tax  | <b>07-192</b> | 1,108,117.00         | 1,173,138.00         |                             |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | <b>07-199</b> | <b>11,867,458.00</b> | <b>11,636,445.53</b> | <b>11,686,062.09</b>        |
| <b>7. Total General Revenues</b>  | <b>13-299</b> | <b>16,933,762.51</b> | <b>16,435,991.63</b> | <b>17,039,635.53</b>        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated |            |   |   | Expended 2011      |           |
|---|------|--------------|------------|---|---|--------------------|-----------|
|   |      | For 2012     | For 2011   | For 2011 By<br>Emergency<br>Appropriation | Total For 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <u>GENERAL GOVERNMENT</u>   |      |              |            |   |   |                    |           |
| Administration:   |      |              |            |   |   |                    |           |
| Salaries and Wages  |      | 167,416.00   | 162,300.00 |   | 155,516.14  | 155,516.14         |           |
| Other Expenses  |      | 32,895.00    | 34,100.00  |   | 34,100.00   | 29,127.73          | 4,972.27  |
| Mayor:  |      |              |            |   |   |                    |           |
| Salaries and Wages  |      | 4,000.00     | 4,000.00   |   | 4,000.00  | 4,000.00           |           |
| Other Expenses  |      | 475.00       | 600.00     |   | 600.00  | 475.00             | 125.00    |
| Council:  |      |              |            |   |   |                    |           |
| Salaries and Wages  |      | 21,000.00    | 21,000.00  |   | 21,000.00   | 21,000.00          |           |
| Other Expenses  |      | 2,025.00     | 3,625.00   |   | 3,625.00  | 1,006.32           | 2,618.68  |
| Township Clerk:   |      |              |            |   |   |                    |           |
| Salaries and Wages  |      | 94,287.00    | 116,828.70 |   | 93,394.11   | 93,394.11          |           |
| Other Expenses  |      | 54,500.00    | 60,800.00  |   | 60,800.00   | 48,908.47          | 11,891.53 |
| Finance:  |      |              |            |   |   |                    |           |
| Salaries and Wages  |      | 114,348.00   | 96,525.18  |   | 78,030.53   | 78,030.53          |           |
| Other Expenses  |      | 45,650.00    | 19,000.00  |   | 46,000.00   | 35,501.23          | 10,498.77 |
| Audit   |      | 52,000.00    | 59,000.00  |   | 53,775.00   | 53,775.00          |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                           | FCOA | Appropriated |            |   |   | Expended 2011      |           |
|---|------|--------------|------------|---|---|--------------------|-----------|
|   |      | For 2012     | For 2011   | For 2011 By<br>Emergency<br>Appropriation | Total For 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>(A) Operations - within "CAPS" - (continued)</b> |      |              |            |   |   |                    |           |
| <u>GENERAL GOVERNMENT (Continued)</u>               |      |              |            |   |   |                    |           |
| Tax Collections:                                    |      |              |            |   |   |                    |           |
| Salaries and Wages                                  |      | 58,449.00    | 59,936.00  |   | 57,397.55   | 57,397.55          |           |
| Other Expenses                                      |      | 7,280.00     | 4,640.00   |   | 4,640.00  | 4,101.70           | 538.30    |
| Tax Assessor:                                       |      |              |            |   |   |                    |           |
| Salaries and Wages                                  |      | 81,077.00    | 78,727.69  |   | 78,727.69   | 78,727.61          | 0.08      |
| Other Expenses                                      |      | 40,855.00    | 83,675.00  |   | 51,175.00   | 39,164.03          | 12,010.97 |
| Legal:  |      |              |            |   |   |                    |           |
| Other Expenses                                      |      | 100,000.00   | 165,000.00 |   | 166,055.00  | 166,050.24         | 4.76      |
| Fire Hydrant Service:                               |      |              |            |   |   |                    |           |
| Other Expenses                                      |      | 186,000.00   | 158,500.00 |   | 165,200.00  | 165,083.54         | 116.46    |
| Engineering:  |      |              |            |   |   |                    |           |
| Salaries and Wages                                  |      | 159,247.00   | 179,000.00 |   | 148,689.66  | 140,483.05         | 8,206.61  |
| Other Expenses                                      |      | 37,824.00    | 38,595.00  |   | 38,595.00   | 19,311.52          | 19,283.48 |
| Planning Board:                                     |      |              |            |   |   |                    |           |
| Other Expenses                                      |      | 8,900.00     | 8,800.00   |   | 8,800.00  | 3,487.60           | 5,312.40  |
| Board of Adjustment:                                |      |              |            |   |   |                    |           |
| Salaries and Wages                                  |      | 2,000.00     | 2,000.00   |   | 2,000.00  | 2,000.00           |           |
| Other Expenses                                      |      | 10,000.00    | 12,500.00  |   | 12,500.00   | 5,280.00           | 7,220.00  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                           | FCOA | Appropriated |              |   |   | Expended 2011      |            |
|---|------|--------------|--------------|---|---|--------------------|------------|
|   |      | For 2012     | For 2011     | For 2011 By<br>Emergency<br>Appropriation | Total For 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(A) Operations - within "CAPS" - (continued)</b> |      |              |              |   |   |                    |            |
| <u>GENERAL GOVERNMENT (Continued)</u>               |      |              |              |   |   |                    |            |
| Environmental Commission:                           |      |              |              |   |   |                    |            |
| Other Expenses                                      |      | 1,070.00     | 1,080.00     |   | 1,080.00  | 856.72             | 223.28     |
| Affordable Housing:                                 |      |              |              |   |   |                    |            |
| Other Expenses                                      |      | 3,800.00     | 4,000.00     |   | 4,000.00  | 1,541.50           | 2,458.50   |
| Insurance:  |      |              |              |   |   |                    |            |
| General Liability                                   |      | 330,000.00   | 306,075.00   |   | 306,075.00  | 270,981.48         | 35,093.52  |
| Workers' Compensation                               |      | 220,000.00   | 216,000.00   |   | 216,000.00  | 215,961.00         | 39.00      |
| Group Insurance for Employees                       |      | 1,971,368.00 | 1,716,066.00 |   | 1,716,066.00                                      | 1,574,617.59       | 141,448.41 |
| Municipal Court:                                    |      |              |              |   |   |                    |            |
| Salaries and Wages                                  |      | 86,343.00    | 89,260.73    |   | 93,052.06   | 93,052.06          |            |
| Other Expenses                                      |      | 37,660.00    | 48,760.00    |   | 34,760.00   | 28,502.55          | 6,257.45   |
|   |      |              |              |   |   |                    |            |
|   |      |              |              |   |   |                    |            |
|   |      |              |              |   |   |                    |            |
|   |      |              |              |   |   |                    |            |
|   |      |              |              |   |   |                    |            |
|   |      |              |              |   |   |                    |            |
|   |      |              |              |   |   |                    |            |
|   |      |              |              |   |   |                    |            |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                           | FCOA | Appropriated |              |   |   | Expended 2011      |           |
|---|------|--------------|--------------|---|---|--------------------|-----------|
|   |      | For 2012     | For 2011     | For 2011 By<br>Emergency<br>Appropriation | Total For 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>(A) Operations - within "CAPS" - (continued)</b> |      |              |              |   |   |                    |           |
| <b>PUBLIC SAFETY</b>                                |      |              |              |   |   |                    |           |
| Police:   |      |              |              |   |   |                    |           |
| Salaries and Wages                                  |      | 3,063,990.00 | 2,911,945.00 |   | 2,911,945.00                                      | 2,853,847.10       | 58,097.90 |
| Other Expenses                                      |      | 134,065.00   | 114,325.00   |   | 114,325.00  | 95,474.62          | 18,850.38 |
| Crossing Guards:                                    |      |              |              |   |   |                    |           |
| Salaries and Wages                                  |      | 160,000.00   | 200,000.00   |   | 197,456.72  | 196,956.72         | 500.00    |
| Other Expenses                                      |      | 7,700.00     |              |   |   |                    |           |
| Emergency Management:                               |      |              |              |   |   |                    |           |
| Salaries and Wages                                  |      | 5,000.00     | 5,000.00     |   | 5,000.00  | 4,999.80           | 0.20      |
| Other Expenses                                      |      | 1,500.00     |              |   |   |                    |           |
| Fire Department:                                    |      |              |              |   |   |                    |           |
| Salaries and Wages                                  |      | 2,000.00     | 11,000.00    |   | 1,920.57  | 1,920.57           |           |
| Other Expenses                                      |      | 117,460.00   | 108,555.00   |   | 117,634.43  | 96,330.96          | 21,303.47 |
| Fire Prevention:                                    |      |              |              |   |   |                    |           |
| Salaries and Wages                                  |      | 26,000.00    | 32,400.00    |   | 32,400.00   | 24,148.87          | 8,251.13  |
| Other Expenses                                      |      |              | 5,350.00     |   | 5,350.00  | 3,525.35           | 1,824.65  |
| Public Defender:                                    |      |              |              |   |   |                    |           |
| Salaries and Wages                                  |      | 5,000.00     | 5,000.00     |   | 2,071.53  | 2,071.53           |           |
| Prosecutor:   |      |              |              |   |   |                    |           |
| Salaries and Wages                                  |      | 15,524.00    | 15,525.00    |   | 15,525.00   | 15,524.86          | 0.14      |

| 8. GENERAL APPROPRIATIONS                           | FCOA | Appropriated |            |   |   | Expended 2011      |           |
|---|------|--------------|------------|---|---|--------------------|-----------|
|   |      | For 2012     | For 2011   | For 2011 By<br>Emergency<br>Appropriation | Total For 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>(A) Operations - within "CAPS" - (continued)</b> |      |              |            |   |   |                    |           |
| <u>DEPARTMENT OF PUBLIC WORKS</u>                   |      |              |            |   |   |                    |           |
| Streets and Roads:                                  |      |              |            |   |   |                    |           |
| Salaries and Wages                                  |      | 480,969.00   | 455,601.51 |   | 525,546.51  | 508,714.22         | 16,832.29 |
| Other Expenses                                      |      | 53,300.00    | 61,506.00  |   | 61,506.00   | 52,021.95          | 9,484.05  |
| Vehicle Maintenance:                                |      |              |            |   |   |                    |           |
| Salaries and Wages                                  |      | 116,695.00   | 112,534.79 |   | 112,735.48  | 112,735.48         |           |
| Other Expenses                                      |      | 155,000.00   | 156,000.00 |   | 173,035.00  | 173,035.00         |           |
| Solid Waste Collection:                             |      |              |            |   |   |                    |           |
| Other Expenses                                      |      | 240,000.00   | 245,000.00 |   | 261,000.00  | 218,623.94         | 42,376.06 |
| Public Buildings and Grounds:                       |      |              |            |   |   |                    |           |
| Salaries and Wages                                  |      | 72,036.00    | 69,592.07  |   | 69,592.07   | 69,591.99          | 0.08      |
| Other Expenses                                      |      | 27,500.00    | 32,300.00  |   | 42,300.00   | 41,567.09          | 732.91    |
| Snow Removal:                                       |      |              |            |   |   |                    |           |
| Other Expenses                                      |      | 89,000.00    | 120,000.00 |   | 112,452.47  | 107,452.47         | 5,000.00  |
| Sewer Plant:  |      |              |            |   |   |                    |           |
| Salaries and Wages                                  |      | 425,808.00   | 475,952.60 |   | 504,066.62  | 500,812.87         | 3,253.75  |
| Other Expenses                                      |      | 411,639.00   | 360,000.00 |   | 360,000.00  | 339,021.02         | 20,978.98 |
|   |      |              |            |   |   |                    |           |
|   |      |              |            |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                           | FCOA | Appropriated |            |   |   | Expended 2011      |           |
|---|------|--------------|------------|---|---|--------------------|-----------|
|   |      | For 2012     | For 2011   | For 2011 By<br>Emergency<br>Appropriation | Total For 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>(A) Operations - within "CAPS" - (continued)</b> |      |              |            |   |   |                    |           |
| <u>HEALTH AND WELFARE</u>                           |      |              |            |   |   |                    |           |
| Public Health:                                      |      |              |            |   |   |                    |           |
| Other Expenses                                      |      | 70,000.00    | 70,000.00  |   | 70,000.00   | 34,681.30          | 35,318.70 |
| Animal Control:                                     |      |              |            |   |   |                    |           |
| Other Expenses                                      |      | 20,000.00    | 40,308.00  |   | 40,308.00   | 31,070.75          | 9,237.25  |
| Welfare:  |      |              |            |   |   |                    |           |
| Salaries and Wages                                  |      | 4,000.00     | 4,000.00   |   | 4,000.00  | 4,000.00           |           |
| <u>PARKS, RECREATION AND EDUCATION</u>              |      |              |            |   |   |                    |           |
| Recreation:   |      |              |            |   |   |                    |           |
| Salaries and Wages                                  |      | 245,876.00   | 225,088.15 |   | 207,097.77  | 207,097.77         |           |
| Other Expenses                                      |      | 38,000.00    | 28,500.00  |   | 28,500.00   | 27,863.65          | 636.35    |
| Senior Citizens:                                    |      |              |            |   |   |                    |           |
| Salaries and Wages                                  |      |              | 26,000.00  |   | 24,168.93   | 24,168.93          |           |
| Other Expenses                                      |      |              | 9,000.00   |   | 9,000.00  | 8,825.64           | 174.36    |
| Community On Cable:                                 |      |              |            |   |   |                    |           |
| Other Expenses                                      |      | 23,250.00    | 10,000.00  |   | 10,000.00   | 9,920.00           | 80.00     |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA            | Appropriated  |               |   |   | Expended 2011      |            |
|---|-----------------|---------------|---------------|---|---|--------------------|------------|
|   |                 | For 2012      | For 2011      | For 2011 By<br>Emergency<br>Appropriation | Total For 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>  |                 |               |               |   |   |                    |            |
| Postage   |                 | 18,000.00     | 18,000.00     |   | 18,000.00   | 11,221.14          | 6,778.86   |
| Salary Adjustment   |                 | 25,000.00     | 25,000.00     |   |   |                    |            |
| Street Lighting   |                 | 160,000.00    | 179,200.00    |   | 179,200.00  | 149,191.75         | 30,008.25  |
| Telephone   |                 | 110,000.00    | 120,000.00    |   | 120,000.00  | 110,346.48         | 9,653.52   |
| Electricity   |                 | 390,000.00    | 390,000.00    |   | 393,000.00  | 375,948.97         | 17,051.03  |
| Water   |                 | 24,000.00     | 24,000.00     |   | 24,000.00   | 19,951.26          | 4,048.74   |
| Gasoline  |                 | 200,000.00    | 125,000.00    |   | 156,900.00  | 156,892.89         | 7.11       |
| Gas/Propane   |                 | 135,000.00    | 141,000.00    |   | 141,000.00  | 126,019.74         | 14,980.26  |
| Condominium Service   |                 | 20,000.00     |               |   |   |                    |            |
|   |                 |               |               |   |   |                    |            |
|   |                 |               |               |   |   |                    |            |
|   |                 |               |               |   |   |                    |            |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>                             | <b>34-199</b>   | 11,305,231.00 | 10,968,877.42 |   | 10,974,302.42                                     | 10,343,868.58      | 630,433.84 |
| <b>B. Contingent</b>  | <b>35-470</b>   |               | 500.00        |   | 500.00  |                    | 500.00     |
| <b>Total Operations Including Contingent -<br/>within "CAPS"</b>              | <b>34-201</b>   | 11,305,231.00 | 10,969,377.42 |   | 10,974,802.42                                     | 10,343,868.58      | 630,933.84 |
| <b>Detail:</b>  |                 |               |               |   |   |                    |            |
| <b>Salaries &amp; Wages</b>   | <b>34-201-1</b> | 5,666,765.00  | 5,620,517.42  |   | 5,563,445.52                                      | 5,467,703.34       | 95,742.18  |
| <b>Other Expenses (Including Contingent)</b>                                  | <b>34-201-2</b> | 5,638,466.00  | 5,348,860.00  |   | 5,411,356.90                                      | 4,876,165.24       | 535,191.66 |







**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA          | Appropriated |          |   |   | Expended 2011      |          |
|---|---------------|--------------|----------|---|---|--------------------|----------|
|   |               | For 2012     | For 2011 | For 2011 By<br>Emergency<br>Appropriation | Total For 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| (A) Operations - Excluded from "CAPS" - (Cont.)   |               |              |          |   |   |                    |          |
| Uniform Construction Code - Appropriations Offset by<br>Increased Fee Revenues (N.J.A.C. 5:23-4.17) |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
| <b>Total Uniform Construction Code Appropriations</b>   | <b>22-999</b> |              |          |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                       | FCOA          | Appropriated |          |   |   | Expended 2011      |          |
|---|---------------|--------------|----------|---|---|--------------------|----------|
|   |               | For 2012     | For 2011 | For 2011 By<br>Emergency<br>Appropriation | Total For 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| (A) Operations - Excluded from "CAPS" - (Cont.) |               |              |          |   |   |                    |          |
| Shared Service Agreements                       |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
|   |               |              |          |   |   |                    |          |
| <b>Total Shared Service Agreements</b>          | <b>42-999</b> |              |          |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA          | Appropriated |          |   |   | Expended 2011      |          |
|--|---------------|--------------|----------|---|---|--------------------|----------|
|  |               | For 2012     | For 2011 | For 2011 By<br>Emergency<br>Appropriation | Total For 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| (A) Operations - Excluded from "CAPS" - (Cont.)                                    |               |              |          |   |   |                    |          |
| Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h)               |               |              |          |   |   |                    |          |
|  |               |              |          |   |   |                    |          |
|  |               |              |          |   |   |                    |          |
|  |               |              |          |   |   |                    |          |
|  |               |              |          |   |   |                    |          |
|  |               |              |          |   |   |                    |          |
|  |               |              |          |   |   |                    |          |
|  |               |              |          |   |   |                    |          |
|  |               |              |          |   |   |                    |          |
|  |               |              |          |   |   |                    |          |
|  |               |              |          |   |   |                    |          |
|  |               |              |          |   |   |                    |          |
|  |               |              |          |   |   |                    |          |
|  |               |              |          |   |   |                    |          |
|  |               |              |          |   |   |                    |          |
|  |               |              |          |   |   |                    |          |
|  |               |              |          |   |   |                    |          |
|  |               |              |          |   |   |                    |          |
| <b>Total Additional Appropriations Offset by<br/>Revenues (N.J.S. 40A:4-45.3h)</b> | <b>34-303</b> |              |          |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                              | FCOA | Appropriated |           |   |   | Expended 2011      |          |
|--|------|--------------|-----------|---|---|--------------------|----------|
|  |      | For 2012     | For 2011  | For 2011 By<br>Emergency<br>Appropriation | Total For 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>(A) Operations - Excluded from "CAPS" - (Cont.)</b> |      |              |           |   |   |                    |          |
| <b>Public and Private Programs Offset by Revenues</b>  |      |              |           |   |   |                    |          |
| Municipal Alliance on Alcoholism and Drug Abuse:       |      |              |           |   |   |                    |          |
| State Share  |      |              | 11,453.00 |   | 11,453.00   | 11,453.00          |          |
| Local Match  |      |              | 2,865.00  |   | 2,865.00  | 2,865.00           |          |
| Police Body Armor Replacement                          |      |              | 2,550.02  |   | 2,550.02  | 2,550.02           |          |
| Clean Communities                                      |      |              | 19,917.08 |   | 19,917.08   | 19,917.08          |          |
| Greening Union County                                  |      |              | 1,785.00  |   | 1,785.00  | 1,785.00           |          |
|  |      |              |           |   |   |                    |          |
|  |      |              |           |   |   |                    |          |
| Unappropriated Reserves:                               |      |              |           |   |   |                    |          |
| Municipal Storm Water                                  |      | 2,552.00     |           |   |   |                    |          |
| Environmental Commission - Donation                    |      | 250.00       |           |   |   |                    |          |
| Clean Communities                                      |      | 666.92       |           |   |   |                    |          |
| Alcohol Education and Rehabilitation                   |      | 1,564.11     |           |   |   |                    |          |
| Greening Union County                                  |      | 7,038.53     |           |   |   |                    |          |
| Recycling Tonnage Aid                                  |      | 33,313.18    |           |   |   |                    |          |
|  |      |              |           |   |   |                    |          |
|  |      |              |           |   |   |                    |          |





CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA          | Appropriated |            |   |   | Expended 2011      |          |
|--|---------------|--------------|------------|---|---|--------------------|----------|
|  |               | For 2012     | For 2011   | For 2011 By<br>Emergency<br>Appropriation | Total For 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|  |               |              |            |   |   |                    |          |
|  |               |              |            |   |   |                    |          |
|  |               |              |            |   |   |                    |          |
|  |               |              |            |   |   |                    |          |
| <b>Public and Private Programs Offset by Revenues:</b>                           |               |              |            |   |   |                    |          |
| New Jersey Department of Transportation Trust Funds:                             | 41-865        |              |            |   |   |                    |          |
| Park Avenue  | 41-865        |              | 200,000.00 |   | 200,000.00  | 200,000.00         |          |
|  | 41-865        |              |            |   |   |                    |          |
|  |               |              |            |   |   |                    |          |
|  |               |              |            |   |   |                    |          |
|  |               |              |            |   |   |                    |          |
|  |               |              |            |   |   |                    |          |
|  |               |              |            |   |   |                    |          |
|  |               |              |            |   |   |                    |          |
|  |               |              |            |   |   |                    |          |
|  |               |              |            |   |   |                    |          |
|  |               |              |            |   |   |                    |          |
| <b>Total Capital Improvements Excluded<br/>from "CAPS"</b>                       | <b>44-999</b> | 95,000.00    | 205,000.00 |   | 205,000.00  | 205,000.00         |          |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(E) Deferred Charges - Municipal -<br>Excluded from "CAPS"                    | FCOA          |                     |                     |   |   | Expended 2011       |                   |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
|  |               | For 2012            | For 2011            | For 2011 By<br>Emergency<br>Appropriation | Total For 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| <b>(1) DEFERRED CHARGES:</b>   |               |                     |                     |   |   |                     |                   |
| Emergency Authorizations   | 46-870        |                     |                     |   |   |                     |                   |
| Special Emergency Authorizations-<br>5 Years (N.J.S. 40A:4-55)   | 46-875        |                     |                     |   |   |                     |                   |
| Special Emergency Authorizations -<br>3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)                            | 46-871        |                     |                     |   |   |                     |                   |
| Funding of Capital Improvement Ordinances:   |               |                     |                     |   |   |                     |                   |
| Deferred Charges - Unfunded:   |               |                     |                     |   |   |                     |                   |
| Ord. #01-88 Construction of Firehouse  | 44-903        | 59.27               |                     |   |   |                     |                   |
| Ord. #46-99 Improvement to Parking Area  |               | 125.00              |                     |   |   |                     |                   |
| Ord. #00-16 Various Capital Improvements   |               | 19.50               |                     |   |   |                     |                   |
|  |               |                     |                     |   |   |                     |                   |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                                       | <b>46-999</b> | <b>203.77</b>       |                     |   |   |                     |                   |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | <b>37-480</b> |                     |                     |   |   |                     |                   |
| <b>(N) Transferred to Board of Education for Use of<br/>Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b> | <b>29-405</b> |                     |                     |   |   |                     |                   |
|  |               |                     |                     |   |   |                     |                   |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceding Year</b>                   | <b>46-885</b> |                     |                     |   |   |                     |                   |
|  |               |                     |                     |   |   |                     |                   |
| <b>(H-2) Total General Appropriations for Municipal<br/>Purposes Excluded from "CAPS"</b>                  | <b>34-309</b> | <b>3,345,037.51</b> | <b>3,056,065.78</b> |   | <b>3,056,065.78</b>                               | <b>2,900,948.05</b> | <b>155,117.73</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA   | Appropriated  |               |   |   | Expended 2011      |            |
|---|--------|---------------|---------------|---|---|--------------------|------------|
|   |        | For 2012      | For 2011      | For 2011 By<br>Emergency<br>Appropriation | Total For 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>For Local District School Purposes -<br/>Excluded from "CAPS"</b>  |        |               |               |   |   |                    |            |
| <b>(1) Type 1 District School Debt Service</b>  |        |               |               |   |   |                    |            |
| Payment of Bond Principal   | 48-920 |               |               |   |   |                    |            |
| Payment of Bond Anticipation Notes  | 48-925 |               |               |   |   |                    |            |
| Interest on Bonds   | 48-930 |               |               |   |   |                    |            |
| Interest on Notes   | 48-935 |               |               |   |   |                    |            |
| <b>Total of Type 1 District School Debt Service<br/>- Excluded from "CAPS"</b>  | 48-999 |               |               |   |   |                    |            |
| <b>(J) Deferred Charges and Statutory Expenditures -<br/>Local School - Excluded from "CAPS"</b>                          |        |               |               |   |   |                    |            |
| Emergency Authorizations - Schools  | 29-406 |               |               |   |   |                    |            |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20   | 29-407 |               |               |   |   |                    |            |
| <b>Total of Deferred Charges and Statutory Expend-<br/>itures-Local School-Excluded from "CAPS"</b>                       | 29-409 |               |               |   |   |                    |            |
| <b>(K) Total Municipal Appropriations for Local District School<br/>Purposes {Items (1) and (J)}-Excluded from "CAPS"</b> | 29-410 |               |               |   |   |                    |            |
| <b>(O) Total General Appropriations -<br/>Excluded from "CAPS"</b>  | 34-399 | 3,345,037.51  | 3,056,065.78  |   | 3,056,065.78                                      | 2,900,948.05       | 155,117.73 |
| <b>(L) Subtotal General Appropriations<br/>{Items (H-1) and (O)}</b>  | 34-400 | 16,145,762.51 | 15,706,991.63 |   | 15,706,991.63                                     | 14,911,608.47      | 795,383.16 |
| <b>(M) Reserve for Uncollected Taxes</b>  | 50-899 | 788,000.00    | 729,000.00    |   | 729,000.00  | 729,000.00         |            |
| <b>9. Total General Appropriations</b>  | 34-499 | 16,933,762.51 | 16,435,991.63 |   | 16,435,991.63                                     | 15,640,608.47      | 795,383.16 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations                 | FCOA   | Appropriated  |               |   |   | Expended 2011      |            |
|--|--------|---------------|---------------|---|---|--------------------|------------|
|  |        | For 2012      | For 2011      | For 2011 By<br>Emergency<br>Appropriation | Total For 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | 34-299 | 12,800,725.00 | 12,650,925.85 |   | 12,650,925.85                                     | 12,010,660.42      | 640,265.43 |
| (A) Operations - Excluded from "CAPS"                                      |        |               |               |   |   |                    |            |
| Other Operations   | 34-300 | 1,452,449.00  | 1,360,138.00  |   | 1,360,138.00                                      | 1,205,020.27       | 155,117.73 |
| Uniform Construction Code  | 22-999 |               |               |   |   |                    |            |
| Shared Services Agreements   | 42-999 |               |               |   |   |                    |            |
| Additional Appropriations Offset by Rev.                                   | 34-303 |               |               |   |   |                    |            |
| Public & Private Programs Offset by Rev.                                   | 40-999 | 45,384.74     | 38,570.10     |   | 38,570.10   | 38,570.10          |            |
| Total Operations-Excluded from "CAPS"                                      | 34-305 | 1,497,833.74  | 1,398,708.10  |   | 1,398,708.10                                      | 1,243,590.37       | 155,117.73 |
| (C) Capital Improvements   | 44-999 | 95,000.00     | 205,000.00    |   | 205,000.00  | 205,000.00         |            |
| (D) Municipal Debt Service   | 45-999 | 1,752,000.00  | 1,452,357.68  |   | 1,452,357.68                                      | 1,452,357.68       |            |
| (E) Deferred Charges - (sheets 18 + 28)                                    | 46-999 | 203.77        |               |   |   |                    |            |
| (F) Judgments  | 37-480 |               |               |   |   |                    |            |
| (G) Cash Deficits - With Prior Consent of LFB                              | 46-885 |               |               |   |   |                    |            |
| (K) Local District School Purposes   | 24-410 |               |               |   |   |                    |            |
| (N) Transferred to Board of Education                                      | 29-405 |               |               |   |   |                    |            |
| (M) Reserve for Uncollected Taxes  | 50-899 | 788,000.00    | 729,000.00    |   | 729,000.00  | 729,000.00         |            |
| Total General Appropriations   | 34-499 | 16,933,762.51 | 16,435,991.63 |   | 16,435,991.63                                     | 15,640,608.47      | 795,383.16 |

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Recreation Fees under Provision of R.S. 40:12-8; Affordable Housing Spending Plan; Donations; Uniform Fire Safety Act Penalty Monies; Special Events Activity; Disposal of Forfeited Property; Bandstand Improvements; Lord-Little Farmstead Green Acres Program and Parking Offense Adjudication Act; Municipal Public Defender; Developer's Escrow 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        | 4,702,117.82        |
| Due from State of N.J. (C. 20, P.L. 1961)                     | 1111000        | 16,667.78           |
| Federal and State Grants Receivable                           | 1110200        | 224,307.00          |
| Receivables with Offsetting Reserves:                         |                |                     |
| Taxes Receivable  | 1110300        | 671,098.51          |
| Tax Title Liens Receivable                                    | 1110400        | 44,986.70           |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        |                     |
| Other Receivables   | 1110600        | 44,989.28           |
| Deferred Charges Required to be in 2012 Budget                | 1110700        |                     |
| Deferred Charges Required to be in Budgets Subsequent to 2012 | 1110800        |                     |
| <b>Total Assets</b>   | <b>1110900</b> | <b>5,704,167.09</b> |

LIABILITIES, RESERVES AND SURPLUS

|  |         |                     |
|--|---------|---------------------|
| *Cash Liabilities                              | 2110100 | 3,510,426.18        |
| Reserves for Receivables                       | 2110200 | 761,074.49          |
| Surplus  | 2110300 | 1,432,666.42        |
| <b>Total Liabilities, Reserves and Surplus</b> |         | <b>5,704,167.09</b> |

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

|   |                | YEAR 2011            | YEAR 2010            |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st                            | 2310100        | 861,579.28           | 955,860.27           |
| CURRENT REVENUE ON A CASH BASIS:                        |                |                      |                      |
| Current Taxes   |                |                      |                      |
| *(Percentage collected: 2011 98.77%, 2010 98.85%)       | 2310200        | 63,190,908.36        | 60,962,179.95        |
| Delinquent Taxes  | 2310300        | 595,325.32           | 531,871.81           |
| Other Revenues and Additions to Income                  | 2310400        | 4,725,691.36         | 4,050,343.98         |
| <b>Total Funds</b>                                      | <b>2310500</b> | <b>69,373,504.32</b> | <b>66,500,256.01</b> |
| EXPENDITURES AND TAX REQUIREMENTS:                      |                |                      |                      |
| Municipal Appropriations                                | 2310600        | 15,706,991.63        | 15,332,287.75        |
| School Taxes (Including Local and Regional)             | 2310700        | 37,606,723.00        | 36,917,887.00        |
| County Taxes (Including Added Tax Amounts)              | 2310800        | 14,627,123.27        | 13,374,114.94        |
| Special District Taxes                                  | 2310900        |                      |                      |
| Other Expenditures and Deductions from Income           | 2311000        |                      | 14,522.47            |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>67,940,837.90</b> | <b>65,638,812.16</b> |
| Less: Expenditures to be Raised by Future Taxes         | 2311200        |                      | 135.43               |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>67,940,837.90</b> | <b>65,638,676.73</b> |
| <b>Surplus Balance - December 31st</b>                  | <b>2311400</b> | <b>1,432,666.42</b>  | <b>861,579.28</b>    |

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

|  |                |                   |
|--|----------------|-------------------|
| Surplus Balance December 31, 2011          | 2311500        | 1,432,666.42      |
| Current Surplus Anticipated in 2012 Budget | 2311600        | 700,000.00        |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>732,666.42</b> |

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

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)

1 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

This Capital Program is for the years 2012 to 2017. The projects listed and the costs associated with these projects are only estimated and may be modified as to projects and costs.

CAPITAL BUDGET (Current Year Action)  
2012

Local Unit Township of Berkeley Heights

| 1<br>PROJECT TITLE                    | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2012 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---------------------------------------|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                                       |                     |                           |                                      | 5a<br>2012 BUDGET APPROPRIATIONS                | 5b<br>CAPITAL IMPROVEMENT FUND | 5c<br>CAPITAL SURPLUS | 5d<br>GRANTS IN AID AND OTHER FUNDS | 5e<br>DEBT AUTHORIZED |                                   |
| <u>Administration</u>                 |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
| Equipment                             | 12-1                | 20,700                    |                                      |   | 1,035                          |                       |                                     | 19,665                |                                   |
| <u>Finance</u>                        |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
| Equipment                             | 12-2                | 1,600                     |                                      |   | 80                             |                       |                                     | 1,520                 |                                   |
| <u>Community Communication</u>        |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
| Improvements and Equipment            | 12-3                | 10,000                    |                                      |   | 500                            |                       |                                     | 9,500                 |                                   |
| <u>Public Works</u>                   |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
| Improvements to Buildings and Grounds | 12-4                | 158,000                   |                                      |   | 7,900                          |                       |                                     | 150,100               |                                   |
| Equipment                             | 13-1                |                           |                                      |   |                                |                       |                                     |                       |                                   |
| Vehicles                              | 12-5                | 115,000                   |                                      |   | 5,750                          |                       |                                     | 109,250               |                                   |
| Roads                                 | 12-6                | 200,000                   |                                      |   | 10,000                         |                       |                                     | 190,000               |                                   |
| <u>Recreation</u>                     |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
| Equipment                             | 12-7                | 19,000                    |                                      |   | 950                            |                       |                                     | 18,050                |                                   |
|                                       |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                                       |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                                       |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Berkeley Heights

2012

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | 5<br>PLANNED FUNDING SOURCES FOR CURRENT YEAR - |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                             |                     |                           |                                      | 5a<br>BUDGET APPROPRIATIONS                     | 5b<br>CAPITAL IMPROVEMENT FUND | 5c<br>CAPITAL SURPLUS | 5d<br>GRANTS IN AID AND OTHER FUNDS | 5e<br>DEBT AUTHORIZED |                                   |
| <u>Sewer</u>                |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
| Vehicles                    | 12-8                | 20,000                    |                                      |   | 1,000                          |                       |                                     | 19,000                |                                   |
| Building Improvements       | 12-9                | 40,239                    |                                      |   | 2,012                          |                       |                                     | 38,227                |                                   |
| Station Improvement         | 12-10               | 33,000                    |                                      |   | 1,650                          |                       |                                     | 31,350                |                                   |
| Collection                  | 12-11               | 30,000                    |                                      |   | 1,500                          |                       |                                     | 28,500                |                                   |
|                             |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
| <u>Police</u>               |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
| Vehicles                    | 12-12               | 163,299                   |                                      |   | 8,165                          |                       |                                     | 155,134               |                                   |
| Equipment                   | 12-13               | 469,000                   |                                      |   | 23,450                         |                       |                                     | 445,550               |                                   |
|                             |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
| <u>Fire</u>                 | 12-6                |                           |                                      |   |                                |                       |                                     |                       |                                   |
| Vehicles                    | 15-1                |                           |                                      |   |                                |                       |                                     |                       |                                   |
| Equipment                   | 12-14               | 66,340                    |                                      |   | 3,317                          |                       |                                     | 63,023                |                                   |
|                             |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
| <b>TOTAL - ALL PROJECTS</b> |                     | <b>1,346,178</b>          |                                      |   | <b>67,309</b>                  |                       |                                     | <b>1,278,869</b>      |                                   |

6 YEAR CAPITAL PROGRAM - 2012 - 2017  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Township of Berkeley Heights

| 1<br>PROJECT TITLE                    | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR |                |                |                |                |                |
|---------------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                       |                     |                           |                                | 5a<br>2012                      | 5b<br>2013     | 5c<br>2014     | 5d<br>2015     | 5e<br>2016     | 5f<br>2017     |
| <u>Administration</u>                 |                     |                           |                                |                                 |                |                |                |                |                |
| Equipment                             | 12-1                | 23,400                    | 2016                           | 20,700                          |                |                |                | 2,700          |                |
|                                       |                     |                           |                                |                                 |                |                |                |                |                |
| <u>Finance</u>                        |                     |                           |                                |                                 |                |                |                |                |                |
| Equipment                             | 12-2                | 4,800                     | 2017                           | 1,600                           |                | 1,600          |                |                | 1,600          |
|                                       |                     |                           |                                |                                 |                |                |                |                |                |
| <u>Community Communication</u>        |                     |                           |                                |                                 |                |                |                |                |                |
| Improvements and Equipment            | 12-3                | 17,500                    | 2016                           | 10,000                          | 3,000          | 3,000          | 1,000          | 500            |                |
|                                       |                     |                           |                                |                                 |                |                |                |                |                |
| <u>Public Works</u>                   |                     |                           |                                |                                 |                |                |                |                |                |
| Improvements to Buildings and Grounds | 12-4                | 251,000                   | 2017                           | 158,000                         | 45,000         | 25,500         |                |                | 22,500         |
| Equipment                             | 13-1                | 5,000                     | 2013                           |                                 | 5,000          |                |                |                |                |
| Vehicles                              | 12-5                | 1,065,000                 | 2017                           | 115,000                         | 375,000        | 35,000         | 165,000        | 215,000        | 160,000        |
| Roads                                 | 12-6                | 1,290,000                 | 2017                           | 200,000                         | 230,000        | 230,000        | 200,000        | 200,000        | 230,000        |
|                                       |                     |                           |                                |                                 |                |                |                |                |                |
| <u>Recreation</u>                     |                     |                           |                                |                                 |                |                |                |                |                |
| Equipment                             | 12-7                | 100,500                   | 2016                           | 19,000                          | 75,000         |                |                | 6,500          |                |
| Vehicles                              | 14-1                | 30,000                    | 2014                           |                                 |                | 30,000         |                |                |                |
|                                       |                     |                           |                                |                                 |                |                |                |                |                |
|                                       |                     |                           |                                |                                 |                |                |                |                |                |
| <b>SUB-TOTALS</b>                     |                     | <b>2,787,200</b>          |                                | <b>524,300</b>                  | <b>733,000</b> | <b>325,100</b> | <b>366,000</b> | <b>424,700</b> | <b>414,100</b> |



6 YEAR CAPITAL PROGRAM - 2012 - 2017  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Berkeley Heights

| 1<br>PROJECT TITLE                  | 2<br>ESTIMATED<br>TOTAL<br>COST | BUDGET APPROPRIATIONS      |                       | 4<br>CAPITAL<br>IMPROVE-<br>MENT FUND | 5<br>CAPITAL<br>SURPLUS | 6<br>GRANTS-IN-<br>AID AND<br>OTHER FUNDS | BONDS AND NOTES  |                           |                  |              |
|-------------------------------------|---------------------------------|----------------------------|-----------------------|---------------------------------------|-------------------------|---|------------------|---------------------------|------------------|--------------|
|                                     |                                 | 3a<br>CURRENT YEAR<br>2012 | 3b<br>FUTURE<br>YEARS |                                       |                         |   | 7a<br>GENERAL    | 7b<br>SELF<br>LIQUIDATING | 7c<br>ASSESSMENT | 7d<br>SCHOOL |
| <u>Administration</u>               |                                 |                            |                       |                                       |                         |   |                  |                           |                  |              |
| Equipment                           | 23,400                          |                            |                       | 1,170                                 |                         |   | 22,230           |                           |                  |              |
|                                     |                                 |                            |                       |                                       |                         |   |                  |                           |                  |              |
| <u>Finance</u>                      |                                 |                            |                       |                                       |                         |   |                  |                           |                  |              |
| Equipment                           | 4,800                           |                            |                       | 240                                   |                         |   | 4,560            |                           |                  |              |
|                                     |                                 |                            |                       |                                       |                         |   |                  |                           |                  |              |
| <u>Community Communication</u>      |                                 |                            |                       |                                       |                         |   |                  |                           |                  |              |
| Improvements and Equipment          | 17,500                          |                            |                       | 875                                   |                         |   | 16,625           |                           |                  |              |
|                                     |                                 |                            |                       |                                       |                         |   |                  |                           |                  |              |
| <u>Public Works</u>                 |                                 |                            |                       |                                       |                         |   |                  |                           |                  |              |
| Improvements to Buildings & Grounds | 251,000                         |                            |                       | 12,550                                |                         |   | 238,450          |                           |                  |              |
| Equipment                           | 5,000                           |                            |                       | 250                                   |                         |   | 4,750            |                           |                  |              |
| Vehicles                            | 1,065,000                       |                            |                       | 53,250                                |                         |   | 1,011,750        |                           |                  |              |
| Roads                               | 1,290,000                       |                            |                       | 64,500                                |                         |   | 1,225,500        |                           |                  |              |
|                                     |                                 |                            |                       |                                       |                         |   |                  |                           |                  |              |
| <u>Recreation</u>                   |                                 |                            |                       |                                       |                         |   |                  |                           |                  |              |
| Equipment                           | 100,500                         |                            |                       | 5,025                                 |                         |   | 95,475           |                           |                  |              |
| Vehicles                            | 30,000                          |                            |                       | 1,500                                 |                         |   | 28,500           |                           |                  |              |
| <b>SUB-TOTALS</b>                   | <b>2,787,200</b>                |                            |                       | <b>139,360</b>                        |                         |   | <b>2,647,840</b> |                           |                  |              |

6 YEAR CAPITAL PROGRAM - 2012 - 2017  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

| 1<br>PROJECT TITLE           | 2<br>ESTIMATED<br>TOTAL<br>COST | BUDGET APPROPRIATIONS |                       | 4<br>CAPITAL<br>IMPROVE-<br>MENT FUND | 5<br>CAPITAL<br>SURPLUS | 6<br>GRANTS-IN-<br>AID AND<br>OTHER FUNDS | BONDS AND NOTES  |                           |                  |              |
|------------------------------|---------------------------------|-----------------------|-----------------------|---------------------------------------|-------------------------|---|------------------|---------------------------|------------------|--------------|
|                              |                                 | 3a<br>CURRENT YEAR    | 3b<br>FUTURE<br>YEARS |                                       |                         |   | 7a<br>GENERAL    | 7b<br>SELF<br>LIQUIDATING | 7c<br>ASSESSMENT | 7d<br>SCHOOL |
| <u>Sewer</u>                 |                                 |                       |                       |                                       |                         |   |                  |                           |                  |              |
| Vehicles                     | 25,000                          |                       |                       | 1,250                                 |                         |   | 23,750           |                           |                  |              |
| Building Improvements        | 316,239                         |                       |                       | 15,812                                |                         |   | 300,427          |                           |                  |              |
| Station Improvement          | 136,000                         |                       |                       | 6,800                                 |                         |   | 129,200          |                           |                  |              |
| Collection                   | 180,000                         |                       |                       | 9,000                                 |                         |   | 171,000          |                           |                  |              |
|                              |                                 |                       |                       |                                       |                         |   |                  |                           |                  |              |
| <u>Police</u>                |                                 |                       |                       |                                       |                         |   |                  |                           |                  |              |
| Vehicles                     | 320,644                         |                       |                       | 16,032                                |                         |   | 304,612          |                           |                  |              |
| Equipment                    | 529,223                         |                       |                       | 26,461                                |                         |   | 502,762          |                           |                  |              |
|                              |                                 |                       |                       |                                       |                         |   |                  |                           |                  |              |
| <u>Fire</u>                  |                                 |                       |                       |                                       |                         |   |                  |                           |                  |              |
| Vehicles                     | 1,700,000                       |                       |                       | 85,000                                |                         |   | 1,615,000        |                           |                  |              |
| Equipment                    | 124,456                         |                       |                       | 6,222                                 |                         |   | 118,234          |                           |                  |              |
|                              |                                 |                       |                       |                                       |                         |   |                  |                           |                  |              |
|                              |                                 |                       |                       |                                       |                         |   |                  |                           |                  |              |
| <b>TOTALS - ALL PROJECTS</b> | <b>6,118,762</b>                |                       |                       | <b>305,937</b>                        |                         |   | <b>5,812,825</b> |                           |                  |              |

**SECTION 2 - UPON ADOPTION FOR YEAR 2012  
(Only to be Included in the Budget as Finally Adopted)**

Be it resolved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the Township of Berkeley Heights, County of Union that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,759,341.00 (Item 2 below) for municipal purposes; and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts 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) \$ \_\_\_\_\_ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 1,108,117.00 Sheet 38) Minimum Library Levy.

|  |      |      |           |        |
|--|------|------|-----------|--------|
| <b>RECORDED VOTE</b><br>(Insert last name) | Ayes | Nays | Abstained | Absent |
|--|------|------|-----------|--------|

**SUMMARY OF REVENUES**

|  |               |           |                      |
|--|---------------|-----------|----------------------|
| <b>1. GENERAL REVENUES</b>   |               |           |                      |
| Surplus Anticipated  | 08-100        | \$        | 700,000.00           |
| Miscellaneous Revenues Anticipated   | 13-099        | \$        | 3,807,804.51         |
| Receipts from Delinquent Taxes   | 15-499        | \$        | 558,500.00           |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>                                     | <b>07-190</b> | <b>\$</b> | <b>10,759,341.00</b> |
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:</b>                                     |               |           |                      |
| Item 6, Sheet 42   | 07-195        | \$        |                      |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  | 07-191        | \$        |                      |
| <b>Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only</b>                                   |               |           |                      |
| <b>4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b> |               |           |                      |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  | 07-191        | \$        |                      |
| <b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>   |               |           |                      |
|  | 07-192        |           | 1,108,117.00         |
| <b>Total Revenues</b>  | <b>13-299</b> | <b>\$</b> | <b>16,933,762.51</b> |

**SUMMARY OF APPROPRIATIONS**

|   |              |                      |
|---|--------------|----------------------|
| 5. GENERAL APPROPRIATIONS:  | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS"   | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent   | 30001-00     | \$ 11,305,231.00     |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               | 30004-00     | \$ 1,495,494.00      |
| (g) Cash Deficit  | 46-885       | \$                   |
| Excluded from "CAPS"  | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                    | 60023-00     | \$ 1,497,833.74      |
| (c) Capital Improvements  | 60002-00     | \$ 95,000.00         |
| (d) Municipal Debt Service  | 60003-00     | \$ 1,752,000.00      |
| (e) Deferred Charges - Municipal  | 60024-00     | \$ 203.77            |
| (f) Judgments   | 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  | 60008-00     | \$                   |
| (m) Reserve for Uncollected Taxes   | 50-899       | \$ 788,000.00        |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)                 | 60010-00     | \$                   |
| Total Appropriations  | 30000-00     | \$ 16,933,762.51     |

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 22nd day of May, 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 22nd day of May, 2012 \_\_\_\_\_  
Clerk

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

| DEDICATED REVENUES<br>FROM TRUST FUND | Anticipated |      | Realized in<br>Cash in 2011 |
|---------------------------------------|-------------|------|-----------------------------|
|                                       | 2012        | 2011 |                             |
| Amount to be Raised by<br>Taxation    |             |      |                             |
| Interest Income                       |             |      |                             |
| Reserve Funds:                        |             |      |                             |
|                                       |             |      |                             |
|                                       |             |      |                             |
|                                       |             |      |                             |
|                                       |             |      |                             |
| <b>Total Trust Fund Revenues</b>      |             |      |                             |

| APPROPRIATIONS   | Appropriated  |               | Expended 2011      |               |
|--|---------------|---------------|--------------------|---------------|
|  | for 2012      | for 2011      | Paid or<br>Charged | Reserved      |
| Development of Lands for<br>Recreation and Conservation: | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx      | xxxxxxxxxxxxx |
| Salaries & Wages   |               |               |                    |               |
| Other Expenses   |               |               |                    |               |
| Maintenance of Lands for<br>Recreation and Conservation: | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx      | xxxxxxxxxxxxx |
| Salaries & Wages   |               |               |                    |               |
| Other Expenses   |               |               |                    |               |
| Historic Preservation:                                   | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx      | xxxxxxxxxxxxx |
| Salaries & Wages   |               |               |                    |               |
| Other Expenses   |               |               |                    |               |
| Recreation and Conservation                              |               |               |                    |               |
| Acquisition of Farmland                                  |               |               |                    |               |
| Down Payments<br>on Improvements                         |               |               |                    |               |
| Debt Service:  | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx      | xxxxxxxxxxxxx |
| Payment of Bond Principal                                |               |               |                    | xxxxxxxxxxxxx |
| Payment of Bond Anticipation<br>Notes and Capital Notes  |               |               |                    | xxxxxxxxxxxxx |
| Interest on Bonds  |               |               |                    | xxxxxxxxxxxxx |
| Interest on Notes  |               |               |                    | xxxxxxxxxxxxx |
| Reserve for Future Use                                   |               |               |                    |               |
| <b>Total Trust Fund Appropriations</b>                   |               |               |                    |               |

| <b>SUMMARY OF PROGRAM</b>           |               |
|-------------------------------------|---------------|
| Year Referendum Passed/Implemented: | _____ (Date)  |
| Rate Assessed:                      | \$ _____      |
| Total Tax Collected to Date:        | \$ _____      |
| Total Expended to Date:             | \$ _____      |
| Total Acreage Preserved to Date:    | _____ (Acres) |
| Recreation Land Preserved in 2011:  | _____ (Acres) |
| Farmland Preserved in 2011:         | _____ (Acres) |

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

Contracting Unit: Township of Berkeley Heights

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. NONE

2.

3.

4.

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

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

April 10, 2012  
Date

\_\_\_\_\_  
Clerk of the Governing Body