

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Town of Dover

COUNTY: Morris

<u>James Dodd</u>	<u>12/31/15</u>
Mayor's Name	Term Expires

Municipal Officials	<u>1/1/07</u>
	Date of Orig. Appt.
<u>Margaret J. Verga</u>	<u>C-1449</u>
Municipal Clerk	Cert. No.
<u>Andrea J. Coroneos</u>	<u>T8191</u>
Tax Collector	Cert. No.
<u>Kelly N. Toohey</u>	<u>N-0615</u>
Chief Financial Officer	Cert. No.
<u>David H. Evans</u>	<u>98</u>
Registered Municipal Accountant	Lic. No.
<u>Timothy Downs</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Town of Dover

37 North Sussex Street

Dover, New Jersey 07801

Fax #: (973)328-6524

Governing Body Members	
Name	Term Expires
<u>Christine Noriega</u>	<u>12/31/13</u>
<u>Cindy Romaine</u>	<u>12/31/13</u>
<u>Michael Picciallo</u>	<u>12/31/12</u>
<u>Paul Downs</u>	<u>12/31/12</u>
<u>James Visioli</u>	<u>12/31/13</u>
<u>Carolyn Blackman</u>	<u>12/31/12</u>
<u>Robert Rutan</u>	<u>12/31/13</u>
<u>Dominic Timpani</u>	<u>12/31/12</u>

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

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

**2012
MUNICIPAL BUDGET**

Municipal Budget of the _____ Town _____ of _____ Dover _____, County of _____ Morris _____ 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

_____ 8th _____ day of _____ May _____, 2012
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 8th _____ day of _____ May _____, 2012

Margaret J. Verga
Clerk

37 North Sussex Street

Address

Dover, New Jersey 07801

Address

(973)366-2200

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 _____ 8th _____ day of _____ May _____, 2012

David H. Evans of Nisivoccia LLP
Registered Municipal Accountant

Mt. Arlington, NJ 07856

Address

200 Valley Road Suite 300

Address

(973)328-1825

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 8th _____ day of _____ May _____, 2012

Kelly N. Toohey
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2012 By: _____</p>		<p>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.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2012 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Dover, County of Morris for the Fiscal Year 2012

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

Be it Further Resolved, that said Budget be published in the Lakeland News of Morris County

in the issue of May 25th, 2012

The Governing Body of the Town of Dover does hereby approve the following as the Budget for the year 2012.

			Abstained
RECORDED VOTE (Insert last name)	Ayes	Nays	

Absent

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

of Dover, County of Morris, on May 8, 2012

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 12th, 2012 at

7:00 o'clock (A.M.)
(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012
(Cross out one)

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	15,186,692.85
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,103,621.44
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,103,621.44
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	932,356.80
<u>96.80</u> Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	20,222,671.09
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,536,521.19
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,192,666.90
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	493,483.00

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

	General Budget	Water Utility	Parking Utility	Utility
Budget Appropriations - Adopted Budget	19,393,207.74	2,480,898.00	230,436.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	62,145.51			
Emergency Appropriations	170,000.00			
Total Appropriations	19,625,353.25	2,480,898.00	230,436.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,994,331.10	2,288,524.31	198,915.72	
Reserved	631,018.87	192,372.57	31,508.66	
Unexpended Balances Cancelled	3.28	1.12	11.62	
Total Expenditures and Unexpended Balances Cancelled	19,625,353.25	2,480,898.00	230,436.00	
Overexpenditures*				

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.

* See Budget Appropriation items so marked to the right column of "Expended 2011 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Dear Citizen:

The following budget is presented for our review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the actual tax rate for 2011.

The section entitled "Recap of Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the budget. In this way you may readily ascertain the total cost for that particular function of municipal adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows 3.5% increase over the previous years budget with certain allowable adjustments.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous years local tax levy with certain allowable adjustments.

The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures in comparison to this year's budget.

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2012 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2012 (Estimate)*		2011 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 12,192,667	0.817	\$ 11,676,082	0.770
Local Library Tax	493,483	0.033	505,000	0.033

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II Recap of Split Functions

There are no split functions in the Town's Budget.

Information on the 2012 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Margaret Verga at (973)366-2200.

Group Health Insurance:

Total health insurance costs for 2012	3,262,250.00
Less: employees contributions	<u>25,000.00</u>
Net Group Health Insurance Costs for 2012	<u><u>3,237,250.00</u></u>
Appropriated inside the expenditure "CAP"	3,052,675.00
Appropriated outside the expenditure "CAP"	<u>184,575.00</u>
Total amount budgeted	<u><u>3,237,250.00</u></u>

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 11,676,082
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>11,676,082</u>
2% Cap Increase	<u>233,522</u>
Adjusted Tax Levy Prior to Exclusions	11,909,604
Exclusions:	
Changes in Debt Service	21,190
Allowable Increase in Health Care Costs	243,170
Current Year Deferred Charges: Emergencies	70,000
Cancelled Exclusions	(3)
Allowable Pension Increases	4,328
Capital Improvements Increase	<u>75,000</u>
Adjusted Tax Levy	12,323,289
Additions:	
New Ratables	2,498
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 12,325,787</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 12,192,667</u>

Expenditure Cap Calculation

Total Appropriations for 2011	\$ 19,393,208
CAP Base Adjustment	
Modifications:	<u>19,393,208</u>
Reserve for Uncollected Taxes	\$ 1,155,243
Debt Service	965,872
Capital Improvements	125,000
Operations excluded from CAP	2,137,759
Deferred Charges and Judgements	<u>191,000</u>
Total Modifications	<u>4,574,874</u>
Amount on which 3.5% CAP is Applied	14,818,334
CAP (3.5%)	<u>518,642</u>
Allowable Appropriations before	
Modifications	15,336,976
Modifications:	
2010 CAP Bank	515,891
2011 CAP Bank	206,804
Assessed Value of New Construction:	
\$324,800 x \$.769 per hundred	<u>2,498</u>
Maximum allowable General Appropriations for municipal purposes within "CAPS"	<u>\$ 16,062,169</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	days	\$943,629			
Total Funds Reserved as of end of 2011:					
Total Funds Appropriated in 2012:					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	724,000.00	724,000.00	724,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	724,000.00	724,000.00	724,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	38,000.00	39,000.00	38,660.00
Other	08-104	42,000.00	43,000.00	42,180.00
Fees and Permits	08-105	180,000.00	143,000.00	188,478.21
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	482,000.00	558,000.00	482,476.41
Other	08-109			
Interest and Costs on Taxes	08-112	178,500.00	277,000.00	178,690.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	963.00	7,000.00	963.87
Anticipated Utility Operating Surplus	08-114		118,000.00	118,000.00
In Lieu of Taxes - Mill Pond Towers Senior Citizen Apartments	08-116	181,000.00	181,000.00	181,232.00
Sewer Rents	08-117	1,790,000.00	1,745,000.00	1,791,156.96
Fire Prevention Inspection Fees	08-118	45,000.00	45,000.00	45,329.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Cell Tower Rental	08-127	188,000.00	130,000.00	188,132.16
Total Section A: Local Revenues	08-001	3,125,463.00	3,286,000.00	3,255,300.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865	100,000.00	125,000.00	125,000.00
Recycling Tonnage Grant	10-701		28,724.51	28,724.51
Clean Communities Program	10-770	20,213.34	20,547.89	20,547.89
Municipal Alliance on Alcoholism and Drug Abuse	10-703	28,161.00	30,661.00	30,661.00
Small Cities Grant	10-707	600,000.00	210,000.00	210,000.00
Reserve for Housing Rehabilitation	10-711		33,682.00	33,682.00
State Health Services Grant - H1N1	10-740		10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Bulletproof Vest Partnership Grant	10-712		1,732.58	1,732.58
Body Armor Replacement Fund	10-744	3,311.85		
Cooperative Housing Inspection Grant	10-720		3,479.00	3,479.00
NJ Department of Transportation - 2011 Safe Corridor	10-741		42,322.57	42,322.57
NJ Department of Environmental Protection:				
Community Forestry Plan - Green Communities	10-742		3,000.00	3,000.00
Hurricane Irene Relief - Acacia Lodge	10-743		500.00	500.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxx 10-001	xxxxxxxxx 751,686.19	xxxxxxxxx 509,649.55	xxxxxxxxx 509,649.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year Parking Utility	08-116	100,000.00	80,000.00	80,000.00
Uniform Fire Safety Act	08-106	35,000.00	34,000.00	36,379.85
Utility Operating Surplus of Prior Year Water Utility	08-116	125,000.00		
Municipal Alliance Donation - Borough of Victory Gardens	08-120	1,000.00	1,000.00	1,000.00
Cable TV Franchise Fees	08-118	150,000.00	117,000.00	154,301.68
Due from Other Trust Fund	08-121	100,000.00		
Reserve for Sale of Municipal Assets	08-122	36,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	724,000.00	724,000.00	724,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08-001	3,125,463.00	3,286,000.00	3,255,300.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,264,622.00	1,264,622.00	1,264,622.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000.00	100,000.00	182,380.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	393,000.00	393,000.00	393,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	751,686.19	509,649.55	509,649.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	547,000.00	232,000.00	271,681.53
Total Miscellaneous Revenues	13-099	6,241,771.19	5,785,271.55	5,876,633.11
4. Receipts from Delinquent Taxes	15-499	570,750.00	765,000.00	643,134.10
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,536,521.19	7,274,271.55	7,243,767.21
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,192,666.90	11,676,081.52	xxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxx
c) Minimum Library Tax	07-192	493,483.00	505,000.18	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,686,149.90	12,181,081.70	12,437,145.44
7. Total General Revenues	13-299	20,222,671.09	19,455,353.25	19,680,912.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Board of Aldermen:							
Salaries & Wages	20-110-1	50,990.00	50,990.00		50,990.00	50,990.00	
Other Expenses	20-110-2	28,392.00	28,392.00		28,392.00	27,139.45	1,252.55
Administrative and Executive:							
Salaries & Wages	20-100-1	161,889.00	165,470.00		165,470.00	160,496.92	4,973.08
Other Expenses:	20-100-2	101,622.00	101,622.00		101,622.00	95,531.22	6,090.78
Town Clerk:							
Salaries & Wages	20-120-1	124,797.85	116,806.00		116,806.00	116,464.43	341.57
Other Expenses	20-120-2	20,995.00	20,995.00		20,995.00	13,780.00	7,215.00
Financial Administration:							
Salaries & Wages	20-130-1	133,323.00	134,828.00		134,828.00	134,329.58	498.42
Other Expenses	20-130-2	34,495.00	49,495.00		49,495.00	28,676.10	20,818.90
Annual Audit	20-135-2	36,929.00	36,929.00		36,929.00	29,925.00	7,004.00
Assessment of Taxes:							
Salaries & Wages	20-150-1	83,965.00	82,312.00		82,312.00	82,311.84	0.16
Other Expenses	20-150-2	21,803.00	21,803.00		21,803.00	17,088.22	4,714.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS" -(Continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	57,120.00	56,000.00		56,000.00	55,999.84	0.16
Other Expenses	20-145-2	9,735.00	9,735.00		9,735.00	8,855.12	879.88
Legal Services and Costs:							
Legal Fees	20-155-2	115,175.00	104,975.00		104,975.00	83,713.71	21,261.29
Municipal Prosecutor:							
Salaries & Wages	25-275-1	92,580.00	91,000.00		91,000.00	83,999.96	7,000.04
Engineering Services and Costs:							
Salaries & Wages	20-165-1	148,320.00	145,407.00		145,407.00	141,220.69	4,186.31
Other Expenses	20-165-2	30,497.00	30,497.00		30,497.00	15,872.47	14,624.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	6,050.00	5,930.00		5,930.00	5,930.00	
Other Expenses	21-180-2	7,245.00	5,980.00		5,980.00	2,022.81	3,957.19
Board of Adjustment:							
Salaries & Wages	21-185-1	6,050.00	5,930.00		5,930.00	5,930.00	
Other Expenses	21-185-2	7,365.00	4,859.00		4,859.00	2,226.30	2,632.70
Insurance:							
General Liability	23-210-2	200,000.00	200,000.00		200,000.00	170,988.08	29,011.92
Workers Compensation	23-215-2	225,926.00	215,926.00		215,926.00	215,925.10	0.90
Employee Group Health	23-220-2	3,052,675.00	2,951,844.00		2,887,244.00	2,831,893.56	55,350.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Code Enforcement:							
Salaries & Wages	22-200-1	274,000.00	298,726.00		298,726.00	285,360.91	13,365.09
Other Expenses	22-200-2	6,413.00	6,413.00		6,413.00	5,258.29	1,154.71
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	3,801,650.00	3,720,778.00		3,785,378.00	3,777,865.25	7,512.75
Other Expenses	25-240-2	151,250.00	153,250.00		153,250.00	106,823.43	46,426.57
Shared Services: Dispatching:							
Other Expenses	25-240-2	301,400.00	137,210.00		137,210.00	123,257.00	13,953.00
Office of Emergency Management:							
Salaries & Wages	25-252-1	1,190.00	1,165.00		1,165.00	1,165.00	
Other Expenses	25-252-2	2,375.00	2,375.00		2,375.00	1,220.01	1,154.99
Public Defender:							
Other Expenses	43-495-2	38,500.00	38,500.00		38,500.00	34,203.00	4,297.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):							
Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
Salaries & Wages	25-266-1	100,045.00	98,078.00		98,078.00	96,929.32	1,148.68
Other Expenses	25-266-2	6,888.00	6,888.00		6,888.00	5,888.53	999.47
Fire:							
Salaries & Wages	25-265-1	354,656.00	373,819.00		373,819.00	322,818.69	51,000.31
Other Expenses	25-265-2	78,613.00	71,113.00		71,113.00	69,132.85	1,980.15
Municipal Court:							
Salaries & Wages	43-490-1	108,042.00	119,735.00		119,735.00	102,775.29	16,959.71
Other Expenses	43-490-2	60,755.00	60,755.00		60,755.00	55,362.75	5,392.25
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	94,754.50	113,786.00		113,786.00	113,017.90	768.10
Other Expenses	27-330-2	105,820.00	105,820.00		105,820.00	92,805.66	13,014.34
Other Expenses Shared Services	27-330-2	40,147.00	34,330.00		34,330.00	34,330.00	

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION (Continued):							
Senior Citizens Transportation:							
Salaries & Wages	27-347-1	37,295.00	36,599.00		36,599.00	34,741.94	1,857.06
Other Expenses	27-347-2	10,030.00	9,880.00		9,880.00	8,218.76	1,661.24
Recreation Department:							
Salaries & Wages	28-370-1	64,040.00	50,672.00		50,672.00	50,671.96	0.04
Other Expenses	28-370-2	26,434.00	26,434.00		26,434.00	15,854.76	10,579.24
Historic Preservation Commission:							
Salaries & Wages	28-370-1	5,760.00	5,643.00		5,643.00	5,643.00	
Other Expenses	28-370-2	5,890.00	5,890.00		5,890.00	1,572.64	4,317.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated				Expended 2011		
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS:							
Division of Streets and Roads:							
Salaries and Wages	26-290-1	668,505.50	645,916.00		645,916.00	627,544.21	18,371.79
Other Expenses	26-290-2	96,500.00	96,500.00	170,000.00	266,500.00	248,430.33	18,069.67
Division of Sewer Maintenance:							
Salaries & Wages	26-300-1	193,355.00	200,467.00		200,467.00	191,423.34	9,043.66
Other Expenses	26-300-2	7,268.00	7,268.00		7,268.00	4,495.64	2,772.36
Buildings and Grounds Maintenance Division:							
Salaries & Wages	26-310-1	70,785.00	69,473.00		69,473.00	69,436.90	36.10
Other Expenses	26-310-2	45,838.00	45,838.00		45,838.00	37,465.96	8,372.04
Snow and Ice Removal:							
Salaries & Wages	26-292-1	30,000.00	36,500.00		36,500.00	28,271.04	8,228.96
Other Expenses	26-292-2	70,000.00	100,000.00		100,000.00	73,340.56	26,659.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (continued)							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Expenses & Bulk Purchases	31-430	497,000.00	482,000.00		482,000.00	476,775.58	5,224.42
Reserve for Accumulated Absence Compensation:							
Salaries & Wages	30-415-1	63,795.00					
Total Operations (Item 8(A)) within "CAPS"	34-199	13,510,568.85	13,139,567.00	170,000.00	13,309,567.00	12,708,120.60	601,446.40
B. Contingent	35-470			xxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	13,510,568.85	13,139,567.00	170,000.00	13,309,567.00	12,708,120.60	601,446.40
Detail:							
Salaries & Wages	34-201-1	6,914,302.85	6,807,810.00		6,872,410.00	6,718,707.52	153,702.48
Other Expenses (Including Contingent)	34-201-2	6,596,266.00	6,331,757.00	170,000.00	6,437,157.00	5,989,413.08	447,743.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	341,904.00	330,957.00		330,957.00	330,957.00	
Social Security System (O.A.S.I)	36-472	324,950.00	330,253.00		330,253.00	313,311.14	16,941.86
Consolidated Police and Firemen's Pension Fund	36-474	11,780.00	9,960.00		9,960.00	9,959.64	0.36
Police and Firemen's Retirement System of N.J.	36-475	992,990.00	1,004,597.00		1,004,597.00	1,004,597.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	4,500.00	3,000.00		3,000.00	2,554.32	445.68
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,676,124.00	1,678,767.00		1,678,767.00	1,661,379.10	17,387.90
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	15,186,692.85	14,818,334.00	170,000.00	14,988,334.00	14,369,499.70	618,834.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Rockaway Valley Regional Sewerage Authority Contribution	31-455	1,075,778.00	867,696.00		867,696.00	867,696.00	
Maintenance of Free Public Library (Ch82 and 541, P.L. 1985)	29-390	493,483.00	505,000.18		505,000.18	492,815.61	12,184.57
Employee Group Health Insurance	23-220-2	184,575.00	42,518.00		42,518.00	42,518.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,753,836.00	1,415,214.18		1,415,214.18	1,403,029.61	12,184.57

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	43-490	360,000.00	360,000.00		360,000.00	360,000.00	
Victory Gardens Fire Department	43-491	33,000.00	33,000.00		33,000.00	33,000.00	
Total Shared Service Agreements	42-999	393,000.00	393,000.00		393,000.00	393,000.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Clean Communities Grant	41-770	20,213.34	20,547.89		20,547.89	20,547.89	
Small Cities Grant	41-707	600,000.00	210,000.00		210,000.00	210,000.00	
Recycling Tonnage Grant	41-701		28,724.51		28,724.51	28,724.51	
Body Armor Replacement Fund	41-744	3,311.85					
Cooperative Housing inspection Grant	41-720		3,479.00		3,479.00	3,479.00	
NJ Department of Transportation - 2011 Safe Corridor	41-741		42,322.57		42,322.57	42,322.57	
NJ Department of Environmental Protection:							
Community Forestry Plan - Green Communities	41-742		3,000.00		3,000.00	3,000.00	
Hurricane Irene Relief - Acacia Lodge	41-743		500.00		500.00	500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS "(continued)	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse:							
State Share	41-703	28,161.00	30,661.00		30,661.00	30,661.00	
Local Share	41-899	7,040.25	7,040.25		7,040.25	7,040.25	
Reserve for Housing Rehabilitation	41-711		33,682.00		33,682.00	33,682.00	
Bulletproof Vest Program	41-712		1,732.58		1,732.58	1,732.58	
State Health Services H1N1	41-740		10,000.00		10,000.00	10,000.00	
Total Public and Private Programs Offset by Revenues	40-999	658,726.44	391,689.80		391,689.80	391,689.80	
Total Operations - Excluded from "CAPS"	34-305	2,805,562.44	2,199,903.98		2,199,903.98	2,187,719.41	12,184.57
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	2,805,562.44	2,199,903.98		2,199,903.98	2,187,719.41	12,184.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	100,000.00	125,000.00		125,000.00	125,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	175,000.00	125,000.00		125,000.00	125,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
Payment of Bond Principal	45-920	785,000.00	775,000.00		775,000.00	775,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	105,155.00	130,519.00		130,519.00	130,517.50	XXXXXXXXXX
Interest on Notes	45-935	39,457.00	2,906.00		2,906.00	2,905.20	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
Principal	45-941	54,335.00	51,965.00		51,965.00	51,965.00	XXXXXXXXXX
Interest	45-941	3,112.00	5,482.00		5,482.00	5,481.10	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	987,059.00	965,872.00		965,872.00	965,868.80	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	45,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875	91,000.00	66,000.00	xxxxxxxxxxx	66,000.00	66,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	136,000.00	66,000.00	xxxxxxxxxxx	66,000.00	66,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480		125,000.00	xxxxxxxxxxx	125,000.00	124,999.92	xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,103,621.44	3,481,775.98		3,481,775.98	3,469,588.13	12,184.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(1) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,103,621.44	3,481,775.98		3,481,775.98	3,469,588.13	12,184.57
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,290,314.29	18,300,109.98	170,000.00	18,470,109.98	17,839,087.83	631,018.87
(M) Reserve for Uncollected Taxes	50-899	932,356.80	1,155,243.27	xxxxxxxxxxxxxx	1,155,243.27	1,155,243.27	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	20,222,671.09	19,455,353.25	170,000.00	19,625,353.25	18,994,331.10	631,018.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,186,692.85	14,818,334.00	170,000.00	14,988,334.00	14,369,499.70	618,834.30
Statutory Expenditures	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,753,836.00	1,415,214.18		1,415,214.18	1,403,029.61	12,184.57
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	393,000.00	393,000.00		393,000.00	393,000.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	658,726.44	391,689.80		391,689.80	391,689.80	
Total Operations - Excluded from "CAPS"	34-305	2,805,562.44	2,199,903.98		2,199,903.98	2,187,719.41	12,184.57
(C) Capital Improvements	44-999	175,000.00	125,000.00		125,000.00	125,000.00	
(D) Municipal Debt Service	45-999	987,059.00	965,872.00		965,872.00	965,868.80	
(E) Total Deferred Charges(sheet 18+28)	46-999	136,000.00	66,000.00	xxxxxxxxxx	66,000.00	66,000.00	xxxxxxxxxx
(F) Judgements	37-480		125,000.00		125,000.00	124,999.92	xxxxxxxxxx
(G) Cash Deficit	46-885			xxxxxxxxxx			xxxxxxxxxx
(K) Local School District Purposes	24-410						xxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxx			xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	932,356.80	1,155,243.27	xxxxxxxxxx	1,155,243.27	1,155,243.27	xxxxxxxxxx
Total General Appropriations	34-499	20,222,671.09	19,455,353.25	170,000.00	19,625,353.25	18,994,331.10	631,018.87

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	694,689.50	648,134.00		648,134.00	584,235.09	63,898.91
Other Expenses	55-502	1,209,677.00	1,200,977.00		1,200,977.00	1,076,082.56	124,894.44
Capital Improvements	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	14,250.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx			xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	215,000.00	215,000.00		215,000.00	215,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	119,566.00	128,931.00		128,931.00	128,930.18	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
NJEIT Principal and Interest	55-524	36,338.00	36,538.00		36,538.00	36,537.70	xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	45,982.00	74,818.00		74,818.00	74,818.00	
Social Security System (O.A.S.I.)	55-541	47,215.00	43,700.00		43,700.00	40,120.78	3,579.22
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	1,600.00	1,600.00		1,600.00	1,600.00	
State Disability Insurance	55-543	3,200.00	3,200.00		3,200.00	3,200.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545		118,000.00	xxxxxxxxxxx	118,000.00	118,000.00	xxxxxxxxxxx
Total Water Utility Appropriations	55-599	2,387,517.50	2,480,898.00		2,480,898.00	2,288,524.31	192,372.57

DEDICATED Parking UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>Parking</u> <u>UTILITY</u>	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	85,050.00	92,125.00		92,125.00	78,984.36	13,140.64
Other Expenses	55-502	97,311.00	92,858.00		92,858.00	75,627.63	17,230.37
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	2,500.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	15,000.00					xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	13,597.00	3,839.00		3,839.00	3,827.38	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED Parking UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Parking Utility	Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	8,360.00	19,921.00		19,921.00	19,921.00	
Social Security System (O.A.S.I.)	55-541	6,300.00	6,300.00		6,300.00	5,162.35	1,137.65
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	400.00	400.00		400.00	400.00	
Liability Insurance	55-544		1,336.00		1,336.00	1,336.00	
Disability Insurance	55-543	540.00	540.00		540.00	540.00	
Workmen's Compensation Insurance	55-546		3,117.00		3,117.00	3,117.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL Parking UTILITY APPROPRIATIONS	55-599	229,058.00	230,436.00		230,436.00	198,915.72	31,508.66

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED UTILITY ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Recycling program; Board of Recreation Commission; Housing and Community Development Act of 1974; Disposal of Forfeited Property; Accumulated Absences; _____ Uniform Fire Safety Act Penalty Monies, Recreation Trust Fund, Snow Removal Trust fund, Volunteer Fire Department Donations, Library Services Donations, _____ Historic Preservation, Donations, Downtown Revitalization Donations, New Jersey Sales & Use Tax, Community Health Trust _____ 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 FUND BALANCE SHEET - DECEMBER 31, 2011

CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	2,954,915.47
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	530,615.40
Tax Title Liens Receivable	1110400	232,805.24
Property Acquired by Tax Title Lien Liquidation	1110500	137,400.00
Other Receivables	1110600	206,439.81
Deferred Charges Required to be in 2012 Budget	1110700	136,000.00
Deferred Charges Required to be in Budget Subsequent to 2012	1110800	100,000.00
Total Assets	1110900	4,298,175.92
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	2,170,135.31
Reserves for Receivables	2110200	1,107,260.45
Surplus	2110300	1,020,780.16
Total Liabilities, Reserves and Surplus		4,298,175.92

		Year 2011	Year 2010
Surplus Balance, January 1st	2310100	729,066.55	708,901.74
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 96.81% 2010 96.35%)	2310200	27,690,473.09	27,277,176.91
Delinquent Taxes	2310300	643,134.10	810,301.06
Other Revenues and Additions to Income	2310400	6,818,674.58	6,859,034.45
Total Funds	2310500	35,881,348.32	35,655,414.16
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,470,106.78	18,280,101.36
School Taxes (Including Local and Regional)	2310700	12,915,430.18	13,005,566.28
County Taxes (Including Added Tax Amounts)	2310800	3,493,140.74	3,510,849.43
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	151,890.46	129,830.54
Total Expenditures and Tax Requirements	2311100	35,030,568.16	34,926,347.61
Less: Expenditures to be Raised by Future Taxes	2311200	170,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	34,860,568.16	34,926,347.61
Surplus Balance - December 31st	2311400	1,020,780.16	729,066.55

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,020,780.16
Current Surplus Anticipated in 2012 Budget	2311600	724,000.00
Surplus Balance Remaining	2311700	296,780.16

School Tax Levy Unpaid	2220110	982,827.19
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	982,827.19

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

**2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why.

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next six years. During 2012 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2012, are reflected on sheets 40c and 40d.

Every effort has been made, and will be made, by the Mayor and Board of Aldermen to plan improvements which are responsive to the needs of the community.

Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

Mayor and Board of Aldermen

Town of Dover

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

RESOLUTION

Be It Resolved by the Governing Body of the Dover Town of Dover, County of Morris that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 12,192,666.90 (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) \$ 493,483.00 (Item 5 below) Minimum Library Tax

Abstained

RECORDED VOTE
(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	724,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,241,771.19
Receipts from Delinquent Taxes	15-499	\$	570,750.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	12,192,666.90
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RASIED BY TAXATION MINIMUM LIBRARY LEVY	07-192		493,483.00
Total Revenues	13-299	\$	20,222,671.09

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 13,510,568.85
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,676,124.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,805,562.44
(c) Capital Improvements	44-999	\$ 175,000.00
(d) Municipal Debt Service	45-999	\$ 987,059.00
(e) Deferred Charges - Municipal	46-999	\$ 136,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 932,356.80
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 20,222,671.09

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 12th day of June, 2012.
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of June, 2012, _____, Clerk
Signature

LOCAL UNIT _____ COUNTY / MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Public & Private Revenues					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
Summary of Program					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Year Referendum Passed/Implemented	(Date)				
Rate Assessed				\$	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2011:				(Acres)						
Farmland preserved in 2011:				(Acres)	Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit Town of Dover

Year Ending: December 31, 2011

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body