Town Hall Copy

2012 MUNICIPAL DATA SHEET

CAP

(Must accompany 2012 Budget)

MUNICIPALITY: Township of Colts Neck **COUNTY:** Monmouth

Mayor's Name	Term Expires
Jarrett R. Engel	12/31/14

Municipal Officials

Robert Bowden	Municipal Clerk	Date of Orig. Appt. 05/01/90; Cert No. 764
John Antonides	Tax Collector	Cert No. 1346
John Antonides	Chief Financial Officer	Cert No. 98
Robert W. Allison	Registered Municipal Accountant	Lic No. 483
John O. Bennett, III	Municipal Attorney	

Governing Body Members

Name	Term Expires
Michael Fitzgerald	12/31/12
James C. Schatzle	12/31/12
Russell MacNow	12/31/13
Thomas Orgo	12/31/14

Official Mailing Address of Municipality

Township of Colts Neck
124 Cedar Drive
Colts Neck, NJ 07722

Fax #: 732/431-3173

Please attach this to your Budget and Mail to:

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

Division Use Only

Municode: _____

Public Hearing Date: _____

2012
MUNICIPAL BUDGET

Municipal Budget of the Township of Colts Neck, County of Monmouth 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 14th day of March, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of March 2012

Clerk

124 Cedar Drive
Address

Colts Neck, NJ 07722
Address

732/462-5470
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 _____ day of _____

Registered Municipal Accountant

912 Highway 33, Suite 2
Address

Freehold, NJ 07728
Address

732/409-0800
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 14th day of March, 2012

Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2012 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2012 By: _____

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

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

Township of Colts Neck, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Colts Neck, County of Monmouth for the Fiscal Year 2012.

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

Be It Further Resolved, that said Budget be published in the Asbury Park Press

In the issue of April 7th, 2012.

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

RECORDED VOTE

(Insert last name)

Ayes: Engel, Fitzgerald, Macnow, Orgo, Schatzle

Nays: None

Abstained: None

Absent: None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Colts Neck, County of Monmouth, on March 14th, 2012.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on April 17th, 2012 at 7:30 o'clock ~~(A.M.)~~ (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 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)		xxxxxxxxx.xx
1. Appropriations within "CAPS"		xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		7,430,392.00
2. Appropriations excluded from "CAPS"		xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		1,568,781.52
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)		0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,568,781.52
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.948% Percent of Tax Collections		1,000,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid 2012 - $ 0.00 2011 - $ 0.00	9,999,173.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,049,972.11
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		5,949,201.41
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		0.00
(c) Minimum Library Tax		0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	10,011,233.16	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	145,000.00	0.00	0.00	0.00	0.00
Total Appropriations	10,156,233.16	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	9,863,395.02	0.00	0.00	0.00	0.00
Reserved	286,721.82	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	6,116.32	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	10,156,233.16	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2011 Reserved."

Explanation 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

Total General Appropriations for 2011		9,940,944
Less Exceptions:		
Other Operations	116,570	
Interlocal Service Agreements	113,293	
Public-Private Offset	76,313	
Capital Improvements	173,000	
Debt Service	941,739	
Deferred Charges	235,000	
Reserve for Uncollected Taxes	915,000	
		2,570,915
Amount on which 2.5% CAP is applied		**7,370,029**
2.5% CAP		184,251
2010 CAP Bank		337,093
New Construction (NJSA 40A:4-45.2a)		16,342
Total Allowable 2012 Operating Appropriations within CAP		**7,907,715**
Total 2012 Operating Appropriations within CAP		**7,430,392**
Amount Under CAP		**477,323**

SUMMARY LEVY CAP

PY Amount to be Raised by Taxation for Municipal Purposes		5,785,693
Less Exclusions:		
PY Deferred Charges - Emergencies	150,000	
PY Recycling Tax	4,870	
		154,870
		5,630,823
2.0% CAP Increase		112,616
Adjusted Tax Levy Prior to Exclusions		**5,743,439**
Exclusions:		
Allowable Health Insurance Cost Increase	28,080	
Allowable Pension Obligations Increase	4,849	
Allowable Capital Improvements Increase	12,800	
Recycling Tax Appropriation	4,870	
CY Deferred Charges - Emergencies	145,000	
		195,599
Less Cancelled Exclusions		(6,116)
Adjusted Tax Levy After Exclusions		**5,932,922**
Additions:		
New Ratables - Increase in Valuations	8,692,500	
PY Local Municipal Purpose Tax Rate (per $100)	0.188	
		16,342
CY2011 CAP Bank Utilized in CY2012		649
Maximum Allowable Amount to be Raised by Taxation		**5,949,913**
Amount to be Raised by Taxation for Municipal Purposes		**5,949,201**
Amount Under CAP		**712**

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management secton of Budget Manual)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

HEALTH INSURANCE FINANCIAL DISCLOSURE

	2012 BUDGETED (ROUNDED)	2011 BUDGETED (ROUNDED)	2011 ACTUAL (ROUNDED)
Health Insurance Budget Before Employee Contributions	726,407	670,768	685,490
Employee Contributions:			
Base Salary (Various)	49,607	50,768	49,490
Health Insurance Budget Net of Employee Contributions	676,800	620,000	636,000
Health Insurance Appropriations:			
Inside "CAP"	636,000	620,000	636,000
Outside "CAP"	40,800		
	676,800	620,000	636,000

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management section of Budget Manual)

2012
EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future year appropriation increase	Structural Imbalance Offsets	Line Item Put "X" in cell to the left that corresponds to the type of imbalance	$ Amount	Comment / Explanation
					NOT APPLICABLE	

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Township of Colts Neck Employees	2,898.88	225,576.85		X	
Totals	2,898.88 days	$ 225,576.85			
Total Funds Reserved as of end of 2011 :		$ 0.00			
Total Funds Appropriated in 2012 :		$ 500.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
1. Surplus Anticipated	08-101	1,086,000.00	1,010,000.00	1,010,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,086,000.00	1,010,000.00	1,010,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	14,000.00	13,500.00	14,746.00
Other	08-104			
Fees and Permits	08-105	68,000.00	67,500.00	69,130.50
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	177,000.00	180,000.00	177,469.52
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	100,000.00	158,546.77
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	132,000.00	79,813.69
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-115	185,000.00	185,000.00	186,846.73

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	619,000.00	678,000.00	686,553.21

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,952,550.00	1,952,550.00	1,952,550.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Homeland Security Aid	09-206			
Municipal Property Tax Assistance	09-212			
Watershed Moratorium	09-213	28,388.00	28,388.00	28,388.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,980,938.00	1,980,938.00	1,980,938.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnange Grant	10-701		60,502.23	60,502.23
Drunk Driving Enforcement Fund	10-745		14,605.94	14,605.94
Clean Communities Program	10-770	28,371.11	29,039.00	29,039.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,663.00	10,663.00	10,663.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Drug and Alcohol Abuse	10-708			
Body Armor Fund	10-709		2,118.94	2,118.94
County Municipal Open Space Grant	10-711			
Stormwater Grant				
H1N1 Grant	10-712		10,000.00	10,000.00
HAVA Grant	10-713		19,673.00	19,673.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	39,034.11	146,602.11	146,602.11

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in 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:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in 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 (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,086,000.00	1,010,000.00	1,010,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	619,000.00	678,000.00	686,553.21
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,980,938.00	1,980,938.00	1,980,938.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
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	39,034.11	146,602.11	146,602.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0.00	0.00	0.00
Total Miscellaneous Revenues	13-099	2,638,972.11	2,805,540.11	2,814,093.32
4. Receipts from Delinquent Taxes	15-499	325,000.00	410,000.00	705,757.97
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,049,972.11	4,225,540.11	4,529,851.29
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,949,201.41	5,785,693.05	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,949,201.41	5,785,693.05	6,279,423.58
7. Total General Revenues	13-299	9,999,173.52	10,011,233.16	10,809,274.87

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							
General Administration	20-100						
Salaries and Wages	20-100-1	166,431.00	162,195.00		162,195.00	162,195.00	0.00
Other Expenses	20-100-2	43,950.00	41,320.00		41,320.00	39,048.77	2,271.23
Business Preservation	20-100						
Salaries and Wages	20-100-1						
Other Expenses	20-100-2						
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	7,500.00	7,500.00		4,500.00	4,500.00	0.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	32,968.00	32,385.00		32,385.00	32,385.00	0.00
Elections	20-120						
Other Expenses	20-120-2	2,975.00	2,975.00		2,575.00	1,535.06	1,039.94
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	71,135.00	70,039.00		70,039.00	69,280.56	758.44
Other Expenses	20-130-2	22,365.00	19,340.00		19,340.00	19,255.70	84.30
Audit Services	20-135						
Other Expenses	20-135-2	31,000.00	33,000.00		30,800.00	30,800.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	131,091.00	128,823.00		128,823.00	125,812.06	3,010.94
Other Expenses	20-145-2	4,300.00	4,525.00		4,525.00	3,887.02	637.98
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	41,801.00	41,610.00		41,610.00	38,209.73	3,400.27
Other Expenses	20-150-2	14,265.00	9,490.00		9,490.00	9,241.44	248.56

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)							
Revaluation							
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	165,000.00	132,000.00		170,140.00	170,072.11	67.89
Engineering Services	20-165						
Other Expenses	20-165-2	13,500.00	13,500.00		13,500.00	11,409.90	2,090.10
LAND USE ADMINISTRATION							
Farmland/Open Space Commission	20-170						
Salaries and Wages	20-170-1	500.00	500.00		500.00	500.00	0.00
Other Expenses	20-170-2	585.00	250.00		250.00	195.00	55.00
Historical Preservation	20-175						
Salaries and Wages	20-175-1	750.00	750.00		750.00	545.00	205.00
Other Expenses	20-175-2	1,290.00	1,455.00		1,455.00	611.02	843.98
Planning Board	21-180						
Salaries and Wages	21-180-1	126,682.00	124,280.00		124,280.00	123,723.20	556.80
Other Expenses	21-180-2	8,550.00	8,550.00		8,950.00	8,849.93	100.07
Architectural Review:	21-180						
Salaries and Wages	21-180-1	700.00	700.00		700.00	590.00	110.00
Other Expenses	21-180-2	110.00	110.00		110.00	106.00	4.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	1,200.00	1,200.00		1,200.00	1,200.00	0.00
Other Expenses	21-185-2	4,900.00	5,100.00		5,100.00	2,964.31	2,135.69

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
CODE ENFORCEMENT AND ADMINSTRATION							
Code Enforcement Official	22-195						
Salaries and Wages	22-195-1	29,309.00	29,029.00		29,029.00	29,029.00	0.00
Other Expenses	22-195-2	1,900.00	1,865.00		1,865.00	63.84	1,801.16
INSURANCE							
Unemployment Insurance	23-225-2	16,500.00	30,000.00		60,000.00	60,000.00	0.00
General Liability	23-210-2	185,256.00	195,756.00		195,756.00	195,756.00	0.00
Workers Compensation	23-215-2	297,244.00	292,244.00		292,244.00	287,239.81	5,004.19
Employee Group Health	23-220-2	636,000.00	620,000.00		636,000.00	634,103.66	1,896.34
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,930,574.00	1,916,395.00		1,931,395.00	1,928,001.49	3,393.51
Other Expenses	25-240-2	99,050.00	87,300.00		87,300.00	81,892.09	5,407.91
Office of Emergency Management	25-252						
Other Expenses	25-252-2	800.00	800.00		800.00	800.00	0.00
Aid to Volunteer Fire Companies	25-255	67,000.00	65,000.00		65,000.00	60,531.41	4,468.59
First Aid Organization - Contribution	25-260	16,000.00	15,000.00		15,000.00	15,000.00	0.00
Fire Department	25-265						
Other Expenses	25-265-2	28,000.00	28,000.00		28,000.00	27,119.70	880.30
Fire Prevention Bureau	25-265						
Salaries and Wages	25-265-1	10,000.00	2,000.00		0.00	0.00	
Other Expenses	25-265-2	4,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	860,199.00	882,129.00		859,129.00	837,063.45	22,065.55
Other Expenses	26-290-2	114,970.00	119,210.00		119,210.00	89,682.05	29,527.95
Snow Removal	26-290						
Salaries and Wages	26-290-1	25,000.00	30,000.00		30,000.00	14,298.99	15,701.01
Other Expenses	26-290-2	211,500.00	290,300.00		253,300.00	238,156.83	15,143.17
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	1,000.00	1,000.00		1,000.00	900.00	100.00
Other Expenses	26-300-2	3,910.00	4,350.00		4,350.00	422.50	3,927.50
Recycling	26-305						
Salaries and Wages	26-305-1	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Other Expenses	26-305-2	66,530.00	66,729.59		66,729.59	41,502.60	25,226.99
Building and Grounds	26-310						
Salaries and Wages	26-310-1	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Other Expenses	26-310-2	66,415.00	29,730.00		32,930.00	32,819.77	110.23
Municipal Court	43-490						
Salaries and Wages	43-490-1	74,018.00	71,637.00		71,637.00	67,942.78	3,694.22
Other Expenses	43-490-2	6,500.00	7,150.00		7,150.00	5,575.87	1,574.13

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	95,795.00	94,220.00		94,220.00	89,681.64	4,538.36
Other Expenses	27-330-2	22,800.00	23,150.00		23,150.00	16,831.26	6,318.74
Environmental Commission	27-335						
Salaries and Wages	27-335-1	700.00	700.00		700.00	532.50	167.50
Other Expenses	27-335-2	225.00	125.00		125.00	48.92	76.08
Animal Control Services	27-340						
Other Expenses	27-340-2	36,000.00	36,000.00		36,000.00	30,301.43	5,698.57
Welfare/Administration of Public Assistance	27-345						
Other Expenses	27-345-2	150.00	150.00		150.00	0.00	150.00
PARK AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	189,059.00	174,805.00		174,805.00	168,024.75	6,780.25
Other Expenses	28-370-2	132,350.00	132,200.00		132,200.00	127,682.68	4,517.32
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	9,000.00	7,500.00		5,360.00	5,360.00	0.00
Other Expenses	28-375-2	33,225.00	28,100.00		28,100.00	28,002.68	97.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

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
UNCLASSIFIED:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Municipal Alliance on Alcoholism and Drug							
Abuse	41-700	2,666.00	2,666.00		2,666.00	2,160.00	506.00
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	43,000.00	40,500.00		40,500.00	40,141.61	358.39
Street Lighting	31-435	14,200.00	14,200.00		14,200.00	11,221.62	2,978.38
Telephone (excluding equipment acquisition)	31-440	38,600.00	40,500.00		40,500.00	38,730.53	1,769.47
Natural Gas	31-447	23,000.00	22,000.00		22,000.00	21,448.41	551.59
Gasoline	31-460	172,500.00	150,000.00		150,000.00	146,145.37	3,854.63
Accumulated Sick and Vacation	30-415	500.00	500.00		500.00	500.00	0.00
Surety Bond	23-210-2	500.00	500.00		500.00	500.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	6,462,493.00	6,398,037.59	0.00	6,431,037.59	6,235,132.05	195,905.54
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Total Operations Including Contingent within "CAPS"	34-201	6,467,493.00	6,403,037.59	0.00	6,436,037.59	6,240,132.05	195,905.54
Detail:							
Salaries & Wages	34-201-1	3,808,912.00	3,782,897.00	0.00	3,767,757.00	3,703,275.15	64,481.85
Other Expenses (Including Contingent)	34-201-2	2,658,581.00	2,620,140.59	0.00	2,668,280.59	2,536,856.90	131,423.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx			xxxxxxxxx.xx
Overexpenditure of 2008 Appropriation Reserve - 2009	46-871		478.69	xxxxxxxxx.xx	478.69	478.69	xxxxxxxxx.xx
Overexpenditure of 2008 Appropriations - 2010	46-872		346.64	xxxxxxxxx.xx	346.64	346.64	xxxxxxxxx.xx
Overexpenditure of Appropriation - 2010	46-873		1,489.72	xxxxxxxxx.xx	1,489.72	1,489.72	xxxxxxxxx.xx
Overexpenditure of 2009 Budget - 2011	46-874	80.00		xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	245,303.00	240,159.00		240,159.00	240,159.00	0.00
Social Security System (O.A.S.I.)	36-472	280,000.00	300,000.00		267,000.00	264,689.72	2,310.28
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	437,516.00	424,517.00		424,517.00	424,517.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	962,899.00	966,991.05	0.00	933,991.05	931,680.77	2,310.28
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,430,392.00	7,370,028.64	0.00	7,370,028.64	7,171,812.82	198,215.82