

2012 MUNICIPAL DATA SHEET

CAP

(Must accompany 2012 Budget)

MUNICIPALITY: Township of East Amwell

COUNTY: Hunterdon

<u>PETER KNESKI</u> Mayor's Name	<u>12/31/12</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>PATRICIA CREGAR</u>	<u>12/31/14</u>
<u>LINDA F. LENOX</u>	<u>12/31/12</u>
<u>TIMOTHY MATHEWS</u>	<u>12/31/13</u>
<u>DART SAGESER</u>	<u>12/31/14</u>

Municipal Officials		
<u>TERESA STAHL</u>	}	<u>09/01/01</u>
Municipal Clerk		Date of Orig. Appt.
<u>MARY HYLAND</u>		808
Tax Collector		Cert No.
<u>KATHRYN MONZO</u>		T-1368
Chief Financial Officer		Cert No.
<u>CHARLES M. CASE</u>		N-0604
Registered Municipal Accountant		Cert No.
<u>RICHARD CUSHING</u>		CR00054
Municipal Attorney		Lic No.

Official Mailing Address of Municipality

TOWNSHIP OF EAST AMWELL
1070 ROUTE 202/31
RINGOES, NEW JERSEY 08551

Fax #: (908) 782-1967

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

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

2012 MUNICIPAL BUDGET

Municipal Budget of the Township of East Amwell, County of Hunterdon for the Fiscal Year 2012.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

8th 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 8th day of March, 2012

Clerk
1070 ROUTE 202/31
 Address
RINGOES, NEW JERSEY 08551
 Address
(908) 782-8536
 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
Somerville, New Jersey 08876
 Address

 Address
3040 Route 22 West, Suite 110
 Address
(908) 526-6363
 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 8th day of March

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 1900 By: _____

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

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

Dated: _____, 1900 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 East Amwell, County of Hunterdon

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township **of** East Amwell **, County of** Hunterdon **for the Fiscal Year 2012.**

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

Be It Further Resolved, that said Budget be published in the Hunterdon County Democrat

In the issue of March 22nd **, 2012.**

The Governing Body of the Township **of** East Amwell **, does hereby approve the following as the Budget for the year 2012:**

RECORDED VOTE

(Insert last name)

Ayes



- PETER KNESKI
- PATRICIA CREGAR
- LINDA F. LENOX
- TIMOTHY MATHEWS
- DART SAGESER

Nays



NONE

Abstained



NONE

Absent



NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee **of the** Township
of East Amwell **, County of** Hunterdon **, on** March 8th **, 2012.**

A Hearing on the Budget and Tax Resolution will be held at East Amwell Township Municipal Building **, on** April 12th **, 2012** **at**

(A.M.)

7:30

o'clock

(P.M.)

at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other

interested persons. (Cross out one)

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

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,375,831.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	758,666.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	758,666.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.0%</u> Percent of Tax Collections	297,535.00
4. Total General Appropriations (Item 9, Sheet 29)	2,432,032.00
(a) Building Aid Allowance 2012 - \$ 0.00	
for Schools-State Aid 2011 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,246,647.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,185,385.00
(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	N/A Utility	0.00 Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	2,568,414.80	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	61,800.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	2,630,214.80	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	2,552,876.54	0.00	0.00	0.00	0.00
Reserved	45,405.40	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	31,932.86	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	2,630,214.80	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

2012 - 2% CAP on Levy:

2011 Amount to be Raised:	1,183,679.00
Less: Changes in Service Provider	-
Plus 2% Cap	23,674.00
Plus Added Value 2,625,200 @ 0.1502	3,943.57
Plus Pensions Increase (over 2%)	5,073.00
Offsets to State formula aid loss	
Plus Health Increase (above 2%)	6,839.56
Subtotal Levy allowed	1,223,209.00
Add: Reserve calculation adjustment	-
Total: Not to exceed Amt to be Raised	1,223,209.00
Actual Amount to be Raised	1,185,385.13
Under the Levy Cap by:	37,823.87

2012 CAP Calculation

2011 Budget Appropriation		2,568,415.00
Exceptions:		
Other	25,089.00	
Interlocal Svc Agreements	15,000.00	
Public & Private Programs	219,629.80	
Capital Improvement Fund	63,300.00	
Debt Service	657,677.00	
Reserve for Uncollected Taxes	249,846.00	
Total Exceptions		1,230,541.80
Amount on which CAP is applied	(H-1)	1,337,873.20
Index Rate (with COLA ordinance)	3.5%	46,825.56
Added Assessments	2,625,200	
2011 Municipal Tax Rate	0.1502	
Assessment Adjustment		3,943.57
2012 ALLOWABLE CAP APPROPRIATION		1,388,642.33
	Unused 2010 CAP Bank	251,577.28
2012 ALLOWABLE CAP APPROPRIATION WITH 2010 BANK		1,640,219.61

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.)

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	0.00 days	\$ 0.00			
Total Funds Reserved as of end of 2011 :			Enter \$ Amount		
Total Funds Appropriated in 2012 :			Enter \$ Amount		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	161,000.00	100,000.00	100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	161,000.00	100,000.00	100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	2,400.00	2,400.00	2,472.00
Other	08-104			
Fees and Permits	08-105	31,500.00	22,000.00	32,133.51
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	31,000.00	30,000.00	31,719.48
Other	08-109			
Interest and Costs on Taxes	08-112	63,000.00	67,500.00	63,223.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	26,000.00	25,000.00	26,421.80
Anticipated Utility Operating Surplus	08-114			
Rental of Municipal Building	08-115	4,360.00	4,360.00	4,360.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	158,260.00	151,260.00	160,330.02

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	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		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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Clean Communities Program	10-725	11,800.00	11,764.84	11,764.84
Recycling Tonnage Grant	10-701		2,009.53	2,009.53
Hunterdon County Open Space, Recreation, Farmland and Historic Preservation Trust Fund -				
Municipal Grants Program	10-708		24,315.43	24,315.43
SNJDOT Fiscal Year 2011 Municipal Aid Program for Pedestrian Safety Improvements for the Village of R	10-713		180,000.00	180,000.00
Historic Preservation Grant			61,800.00	61,800.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	161,000.00	100,000.00	100,000.00
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	158,260.00	151,260.00	160,330.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	319,587.00	319,587.00	319,587.00
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	11,800.00	279,889.80	279,889.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	333,000.00	364,000.00	364,000.00
Total Miscellaneous Revenues	13-099	822,647.00	1,114,736.80	1,123,806.82
4. Receipts from Delinquent Taxes	15-499	263,000.00	231,799.00	231,799.55
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,246,647.00	1,446,535.80	1,455,606.37
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	1,185,385.00	1,183,679.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,185,385.00	1,183,679.00	1,205,985.18
7. Total General Revenues	13-299	2,432,032.00	2,630,214.80	2,661,591.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration	20-100						
Salaries and Wages	20-100-1	71,965.00	70,762.00		70,112.00	69,351.56	0.44
Other Expenses	20-100-2	32,300.00	31,800.00		31,800.00	28,749.44	1,050.56
Mayor and Committee:	20-110						
Salaries and Wages	20-110-1	15,533.00	12,060.00		12,060.00	12,060.00	0.00
Other Expenses	20-110-2	250.00	250.00		250.00	105.00	0.00
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	80,661.00	77,960.00		78,525.00	78,522.48	2.52
Other Expenses	20-120-2	7,675.00	6,775.00		6,775.00	5,941.74	833.26
Financial Administration	20-130						
Salaries and Wages	20-130-1	34,828.00	40,869.00		35,629.00	35,626.19	2.81
Other Expenses	20-130-2	9,060.00	9,060.00		8,060.00	7,094.18	965.82
Audit Services:	20-135						
Other Expenses	20-135-2	21,500.00	21,500.00		21,500.00	21,500.00	0.00
Revenue Administration:	20-145						
Salaries and Wages	20-145-1	34,853.00	34,170.00		34,170.01	34,170.01	0.00
Other Expenses	20-145-2	7,700.00	7,800.00		7,800.00	6,832.07	667.93
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	30,501.00	29,903.00		29,903.00	29,903.00	0.00
Other Expenses	20-150-2	6,300.00	6,300.00		4,800.00	1,651.94	2,148.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Legal Services:	20-155						
Other Expenses	20-155-2	30,000.00	30,000.00		30,000.00	21,496.77	8,503.23
Agricultural Advisory Committee:	20-156						
Salaries and Wages	20-156-1	800.00	350.00		425.00	404.94	20.06
Other Expenses	20-156-2	150.00	100.00		25.00	0.00	25.00
Engineering Services:	20-165						
Other Expenses	20-165-2	5,000.00	5,000.00		5,000.00	2,944.50	1,055.50
Historical Sites Office:	20-175						
Salaries and Wages	20-175-1	500.00	500.00		800.00	598.77	0.23
Other Expenses	20-175-2	1,150.00	800.00		500.00	258.94	241.06
LAND USE ADMINISTRATION							
Planning Board:	21-180						
Salaries and Wages	21-180-1	17,000.00	17,000.00		17,000.00	15,539.36	60.64
Other Expenses	21-180-2	17,400.00	17,400.00		17,400.00	15,133.28	2,266.72
Zoning Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	29,638.00	29,394.00		29,394.00	27,906.51	87.49
Other Expenses	21-185-2	14,250.00	5,250.00		5,250.00	3,345.33	1,904.67
INSURANCE							
General Liability Insurance	23-210-2	69,370.00	81,317.00		81,317.00	80,618.00	699.00
Workmens Compensation Insurance	23-215-2	27,206.00	28,878.00		28,878.00	28,878.00	0.00
Employee Group Health Insurance	23-220-2	170,097.00	144,954.00		154,158.99	150,159.62	1,999.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Office of Emergency Management:	25-252						
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	0.00	500.00
Aid to Volunteer Ambulance Companies	25-260-2	29,000.00	29,000.00		29,000.00	29,000.00	0.00
Fire Prevention Bureau:	25-265						
Salaries and Wages	25-265-1	1,000.00	600.00		1,100.00	1,000.00	0.00
Other Expenses	25-265-2	1,790.00	150.00		300.00	298.00	2.00
Municipal Court:	43-490						
Salaries and Wages	43-490-1	34,815.00	34,193.00		34,193.00	34,096.90	0.10
Other Expenses	43-490-2	8,000.00	7,700.00		7,700.00	6,791.53	8.47
Public Defender (P.L. 1997, C.256):	43-495						
Salaries and Wages	43-495-1	1,105.00	1,105.00		1,105.00	1,008.00	0.00
Municipal Prosecutors Office:	25-275						
Salaries and Wages	25-275-1	11,492.00	11,267.00		11,267.00	11,267.00	0.00
PUBLIC WORKS FUNCTIONS:							
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	219,969.00	212,500.00		207,500.00	202,603.93	896.07
Other Expenses	26-290-2	67,000.00	83,120.00		83,120.00	71,170.13	1,949.87
Solid Waste Collection:	26-305						
Salaries and Wages	26-305-1	1,500.00	1,500.00		1,500.00	1,380.90	119.10
Other Expenses	26-305-2	3,250.00	3,250.00		3,250.00	3,250.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	17,000.00	15,000.00		17,000.00	15,053.76	1,946.24
Building and Grounds:	26-310						
Other Expenses	26-310-2	24,000.00	22,500.00		22,500.00	20,687.34	1,812.66
HUMAN SERVICES:							
Public Health Services:	27-330						
Salaries and Wages	27-330-1	10,000.00	6,600.00		6,670.00	6,666.24	3.76
Other Expenses	27-330-2	23,500.00	21,500.00		21,500.00	12,132.55	6,867.45
Environmental Health Services:	27-335						
Salaries and Wages	27-335-1	1,500.00	2,000.00		2,000.00	1,516.98	0.02
Other Expenses	27-335-2	750.00	850.00		850.00	709.16	140.84
Welfare/Admin. of Public Assistance	27-345						
Salaries and Wages	27-345-1	2,615.00	2,563.00		2,563.00	2,552.42	10.58
Other Expenses	27-345-2	300.00	300.00		300.00	120.28	179.72
Contribution to Social Service Agencies-Statutory:							
Other Expenses	27-360-2	750.00	750.00		750.00	750.00	0.00
PARKS AND RECREATION AND FUNCTIONS:							
Recreation Services and Programs:	28-370						
Salaries and Wages	28-370-1	6,200.00	6,120.00		6,120.00	5,708.31	411.69
Other Expenses	28-370-2	7,650.00	7,650.00		7,650.00	5,580.36	1,069.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	65,038.00	55,633.00		55,633.00	55,633.00	0.00
Social Security System (O.A.S.I.)	36-472	47,000.00	47,000.00		47,000.00	45,707.63	292.37
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225	500.00	500.00		500.00	500.00	0.00
Defined Contribution Retirement Program	36-477	300.00	250.00		250.00	217.93	32.07
Compensation Plan:							
Other Expenses	36-478	1,820.00	1,820.00		1,820.00	1,820.00	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	114,658.00	105,203.00	0.00	105,203.00	103,878.56	324.44
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,375,831.00	1,337,873.00	0.00	1,337,873.00	1,262,475.09	44,515.91

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation:	46-886			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				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	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(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	758,666.00	1,042,495.80	0.00	1,042,495.80	1,040,555.45	889.49

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	758,666.00	1,042,495.80	0.00	1,042,495.80	1,040,555.45	889.49
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,134,497.00	2,380,368.80	0.00	2,380,368.80	2,303,030.54	45,405.40
(M) Reserve for Uncollected Taxes	50-899	297,535.00	249,846.00	xxxxxxxx.xx	249,846.00	249,846.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	2,432,032.00	2,630,214.80	0.00	2,630,214.80	2,552,876.54	45,405.40

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,375,831.00	1,337,873.00	0.00	1,337,873.00	1,262,475.09	44,515.91
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	17,373.00	25,089.00	0.00	25,089.00	23,199.51	889.49
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	11,850.00	281,429.80	0.00	281,429.80	281,379.80	0.00
Total Operations - Excluded from "CAPS"	34-305	44,223.00	321,518.80	0.00	321,518.80	319,579.31	889.49
(C) Capital Improvements	44-999	63,300.00	63,300.00	0.00	63,300.00	63,300.00	0.00
(D) Municipal Debt Service	45-999	651,143.00	657,677.00	0.00	657,677.00	657,676.14	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	297,535.00	249,846.00	xxxxxxxx.xx	249,846.00	249,846.00	xxxxxxxx.xx
Total General Appropriations	34-499	2,432,032.00	2,630,214.80	0.00	2,630,214.80	2,552,876.54	45,405.40

DEDICATED ASSESSMENT BUDGET AFFORDABLE HOUSING UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (Affordable Housing Utility Budget)	53-885			
Total Affordable Housing Utility Assessment Revenues	53-899	0.00	0.00	0.00
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 Affordable Housing Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 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 American Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow Fund (NJSA 40:55D-53.1); Municipal Public Defender P.L. 1997 c. 256; Open Space, Recreation, Farmland and Historic Preservation Trust; Snow Removal Trust Fund P.L. 2001 c. 138; Donations NJSA 40A:5-29 Marion Clausen Memorial Park Trust; Historic Preservation Trust Fund Donations N.J.S.A. 40A:5-29; Small Cities Grant - Program Income Donations N.J.S.A. 40A:5-29; Affordable Housing Trust PL 1985, c. 222 and NJAC 5:92-18.1 et seq; are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirements."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	4,973,619.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	250.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	264,543.70
Tax Title Liens Receivable	1110400	4,612.95
Property Acquired by Tax Title Lien Liquidation	1110500	22,300.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2012 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0.00
Total Assets	1110900	5,265,325.65
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,602,695.74
Reserves for Receivables	2110200	291,456.65
Surplus	2110300	371,173.24
Total Liabilities, Reserves and Surplus		5,265,325.63

School Tax Levy Unpaid	2220100	3,443,357.82
Less: School Tax Deferred	2220200	1,348,070.76
*Balance Included in Above "Cash Liabilities"	2220300	2,095,287.06

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	327,006.72	380,834.78
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 98.0 %, 2010 98.0 %)	2310200	14,957,321.36	14,357,076.83
Delinquent Taxes	2310300	231,799.55	257,212.07
Other Revenues and Additions to Income	2310400	1,205,938.30	1,011,774.24
Total Funds	2310500	16,722,065.93	16,006,897.92
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,348,435.94	2,337,251.32
School Taxes (Including Local and Regional)	2310700	10,702,305.74	10,058,289.10
County Taxes (Including Added Tax Amounts)	2310800	2,795,520.44	2,783,216.91
Special District Taxes	2310900	504,630.57	500,833.87
Other Expenditures and Deductions from Income	2311000	0.00	300.00
Total Expenditures and Tax Requirements	2311100	16,350,892.69	15,679,891.20
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	16,350,892.69	15,679,891.20
Surplus Balance - December 31st	2311400	371,173.24	327,006.72

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	371,173.24
Current Surplus Anticipated in 2012 Budget	2311600	161,000.00
Surplus Balance Remaining	2311700	210,173.24

The "Current Surp amount is from L