

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

MUNICIPALITY: Township of Montague

COUNTY: Sussex

<u>George Zitone</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Municipal Officials	<u>3/25/10</u> Date of Orig. Appt.
<u>Eileen DeFabiis</u> Municipal Clerk	<u>C-1559</u> Cert. No.
<u>Frances Multari</u> Tax Collector	<u>T1513</u> Cert. No.
<u>Sharon Yarosz</u> Chief Financial Officer	<u>N-0856</u> Cert. No.
<u>Heidi Wohlleb</u> Registered Municipal Accountant	<u>481</u> Lic. No.
<u>Michael Garofalo</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Montague

277 Clove Road

Montague, NJ 07827

Fax #: (973) 293-7467

Phone # (973) 293-7300

Governing Body Members	
Name	Term Expires
<u>Joseph Barbagallo</u>	<u>12/31/2012</u>
<u>Paul Brislin</u>	<u>12/31/2012</u>
<u>Arthur Henn</u>	<u>12/31/2014</u>
<u>Richard Innella</u>	<u>12/31/2013</u>

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2012
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Montague _____, County of _____ Sussex _____ 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

27th 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 27th day of March, 2012

Desrie Picinich *Desrie Picinich*
Deputy Municipal Clerk
277 Clove Road
Address
Montague, NJ 07827
Address
(973) 293-7300
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 27th day of March, 2012

Heidi Wohlfel
Heidi Wohlfel of Nisivoccia LLP
Registered Municipal Accountant
Mt. Arlington, N.J, 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 27th day of March, 2012

Sharon Yarosz *Sharon M. Yarosz*
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2012 By: _____

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

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

Dated: _____, 2012 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Montague, County of Sussex 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 New Jersey Herald

in the issue of April 1st, 2012

The Governing Body of the Township of Montague does hereby approve the following as the Budget for the year 2012

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Mayor and Township Committee of the Township

of Montague, County of Sussex, on March 27th, 2012

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 8th, 2012 at

7:00 o'clock  (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.

Township of Montague

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.A. 40A:4-45.2)}	1,460,094.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	210,118.09
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	210,118.09
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>95.56%</u> Percent of Tax Collections	375,000.00
4. Total General Appropriations (Item 9, Sheet 29)	2,045,212.09
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	918,392.13
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)	1,126,819.96
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer - Utility	Sewer - Utility
Budget Appropriations - Adopted Budget	2,232,978.00			
Budget Appropriations Added by N.J.S.A. 40A:4-87	164,060.66			
Emergency Appropriations	68,500.00			
Total Appropriations	2,465,538.66			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,271,888.82			
Reserved	94,921.07			
Unexpended Balances Cancelled	98,728.77			
Total Expenditures and Unexpended Balances Cancelled	2,465,538.66			
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 of column "Expended 2011 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2012 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Eileen DeFabiis, Municipal Clerk, at (973) 293-7300.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2.0% increase over the previous year's local tax levy with certain allowable adjustments.

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

Group Insurance Costs and Employee Contributions:

Actual Group Insurance Costs	\$ 91,005
Less:	
Employee Contributions	<u>17,005</u>
Net Group Insurance Costs/Budget Appropriation	
- Group Insurance	<u>\$ 74,000</u>

I. Tax Rate

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

	<u>2012 (Estimate)</u>		<u>2011 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	<u>\$ 1,126,819.96</u>	<u>0.499</u>	<u>\$ 1,082,573.00</u>	<u>0.476</u>
Net Valuation Taxable	<u>\$ 225,846,660</u>		<u>\$ 227,262,997</u>	

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

<u>Levy CAP Calculation</u>		<u>Cap Calculation</u>	
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 1,082,573	Total Appropriations for 2011	2,232,978.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(5,000)	Less Exceptions:	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	1,077,573	Other Operations	14,437.00
2% Cap increase	21,551	Interlocal Service Agreements	65,000.00
Adjusted Tax Levy Prior to Exclusions	1,099,124	Public & Private Programs	22,500.00
Exclusions:		Capital Improvements	
Current Year Deferred Charges: Special Emergencies	13,700	Debt Service	79,010.00
Allowable Capital Improvements Increase	50,000	Deferred Charges	22,756.00
Deferred Charges to Future Taxation Unfunded	3,334	Reserve for Uncollected Taxes	400,000.00
Total Exclusions	67,034	Total Exceptions	603,703.00
Less: Cancelled or Unexpended Exclusions	29	Amount on Which 3.5% CAP is Applied	1,629,275.00
Adjusted Tax Levy	1,166,129	CAP (3.5%)	57,024.63
Additions:		Allowable Appropriations before Additional	
New ratables	83	Exceptions per N.J.S.A. 40A:45.3	1,686,299.63
Maximum Allowable Amount to be Raised by Taxation	\$ 1,166,212	Modifications:	
		2010 CAP Bank	95,763.71
		2011 CAP Bank	23,378.72
Amount to Raised by Taxation for Municipal Purposes	\$ 1,126,820	Assessed Value of New Construction at	
		2011 Local Tax Rate (\$17,400 x .476 per hundred)	82.82
		Maximum Allowable General Appropriations	
		for Municipal Purposes Within "CAPS"	1,805,524.88

Sheet 3b-1

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

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
All Employees	162.50	24,373.53		X	
Totals	162.50	\$ 24,373.53			
	Total Funds Reserved as of end of 2011:	\$ 18,844.44			
	Total Funds Appropriated in 2012	\$ -0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	62,823.00	21,000.00	21,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	25,306.00	17,756.00	17,756.00
Total Surplus Anticipated	08-100	88,129.00	38,756.00	38,756.00
3. Miscellaneous Revenues - Section A:Local Revenues	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	2,000.00	2,400.00	2,000.00
Other	08-104			
Fees and Permits	08-105	7,917.00	9,800.00	7,917.00
Fines and Costs:	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	20,554.00	26,000.00	20,554.54
Other	08-109			
Interest and Costs on Taxes	08-112	44,799.00	67,000.00	44,799.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,532.00	10,900.00	4,532.99
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	79,802.00	116,100.00	79,803.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	33,395.00	20,000.00	33,395.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	33,395.00	20,000.00	33,395.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	62,823.00	21,000.00	21,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102	25,306.00	17,756.00	17,756.00
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	79,802.00	116,100.00	79,803.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	376,891.00	376,891.00	376,891.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	33,395.00	20,000.00	33,395.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001			
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	15,303.13	186,560.66	164,060.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,101.00	226,158.00	228,763.52
Total Miscellaneous Revenues	13-099	514,492.13	925,709.66	882,913.87
4. Receipts from Delinquent Taxes	15-499	315,771.00	350,000.00	296,437.08
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	918,392.13	1,314,465.66	1,218,106.95
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,126,819.96	1,082,573.00	1,122,185.98
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,126,819.96	1,082,573.00	1,122,185.98
7. Total General Revenues	13-299	2,045,212.09	2,397,038.66	2,340,292.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Vital Statistics:							
Salaries & Wages	20-100-1	350.00	350.00		350.00	339.84	10.16
Other Expenses	20-100-2	50.00	50.00		50.00		50.00
Mayor and Committee:							
Salaries & Wages	20-110-1	14,555.00	14,555.00		14,555.00	14,373.13	181.87
Other Expenses	20-110-2	500.00	500.00		500.00	376.00	124.00
Municipal Clerk:							
Salaries & Wages	20-120-1	89,941.00	96,000.00		96,000.00	95,807.00	193.00
Other Expenses	20-120-2	44,475.00	33,476.00		30,476.00	30,215.54	260.46
Financial Administration:							
Salaries & Wages	20-130-1	31,059.00	45,696.00		45,696.00	43,760.52	1,935.48
Other Expenses	20-130-2	2,500.00	3,000.00		3,000.00	1,059.20	1,940.80
Other Expenses - Contractual	20-130-2	15,100.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS" (Continued)	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Audit Services	20-135-2	19,500.00	19,050.00		19,050.00	14,375.00	4,675.00
Computer Services	20-142-2	10,000.00	13,000.00		13,000.00	12,786.94	213.06
Collection of Taxes:							
Salaries & Wages	20-145-1	34,359.00	34,185.00		34,185.00	34,022.04	162.96
Other Expenses	20-145-2	5,400.00	5,660.00		4,160.00	2,483.68	1,676.32
Assessment of Taxes:							
Salaries & Wages	20-150-1	20,300.00	19,800.00		19,800.00	19,800.00	
Other Expenses	20-150-2	2,800.00	2,800.00		2,800.00	2,405.01	394.99
Legal Services & Costs							
Other Expenses	20-155-2	60,000.00	60,000.00		60,000.00	48,469.34	4,230.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Engineering Services & Costs							
Other Expenses	20-165-2	8,000.00	11,000.00		11,000.00	5,475.65	5,524.35
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Other Expenses	21-180-2	1,155.00	25,676.00		23,676.00	16,665.50	1,710.50
Other Expenses - Contractual	21-180-2	15,400.00					
PUBLIC SAFETY:							
Constable							
Salaries & Wages	25-241-1	4,414.00	4,414.00		4,414.00	4,413.60	0.40
"911" Dispatching Communications							
Other Expenses	25-250-2	47,617.00	46,683.00		46,683.00	46,683.00	
Emergency Management							
Salaries & Wages	25-252-1	9,132.00	9,132.00		9,132.00	9,132.00	
Other Expenses	25-252-2	1,500.00	1,500.00				
Other Expenses - First Responders	25-252-2	10,000.00	12,000.00		12,000.00	11,508.01	491.99
Salaries & Wages - Flood Mitigation	25-253-1	2,000.00	2,000.00		3,750.00	3,750.00	
Other Expenses - Flood Mitigation	25-253-2	1,055.00	1,055.00		805.00	466.40	338.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):							
Fire:							
Montague Fire Department - Other Expenses	25-255-2	100,000.00	111,100.00		111,100.00	88,452.09	22,647.91
Other Expenses - Fire Truck Repairs	25-255-2	25,000.00	30,000.00		30,000.00	20,337.33	9,662.67
First Aid Squad Contributions	25-260-2	22,000.00	20,000.00		20,000.00	20,000.00	
Uniform Fire Safety Act (Ch. 383 P.L. 1983)							
Fire Official							
Salaries & Wages	25-265-1	4,908.00	4,908.00		4,908.00	4,907.52	0.48
Other Expenses	25-265-2	6,000.00	6,000.00		6,000.00	2,792.25	3,207.75
Fire Prevention							
Other Expenses	25-266-2	1,500.00	2,500.00		2,500.00	888.09	1,611.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repair & Maintenance							
Salaries & Wages	26-290-1	202,000.00	206,000.00		206,000.00	206,000.00	
Other Expenses	26-290-2	78,600.00	81,350.00		81,350.00	64,299.36	150.64
Other Expenses - Various Roads	26-290-2	30,000.00	116,038.00		110,438.00	94,243.16	94.84
Other Expenses - Hurricane Irene Damage	26-290-2			68,500.00	68,500.00	68,500.00	
Snow Removal							
Salaries & Wages	26-291-1	15,000.00	25,000.00		25,000.00	23,072.11	1,927.89
Other Expenses	26-291-2	48,000.00	69,000.00		69,000.00	37,682.38	17.62
Sanitation							
Recycling - Salaries and Wages	26-305-1	3,000.00	3,000.00		3,000.00	3,000.00	
Garbage Collection / Recycling - Other Expenses	26-305-2	4,200.00	8,000.00		8,000.00	7,532.47	467.53
Public Buildings & Grounds							
Salaries & Wages	26-310-1	5,000.00	3,150.00		4,650.00	4,533.48	116.52
Other Expenses	26-310-2	25,000.00	22,000.00		25,000.00	24,709.67	290.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION							
Youth Activities							
Other Expenses	28-370-2	5,000.00	6,000.00		6,000.00	5,214.28	785.72
Contributions to Senior Citizens Ctr (N.J.S. 40:48-9.4)	28-372-2	4,000.00	3,500.00		3,500.00	3,500.00	
Historical Preservation Society Committee							
Other Expenses	28-373-2	4,000.00	4,000.00		4,000.00	4,000.00	
Celebration of Public Events							
Other Expenses	30-420-2	3,000.00	3,000.00		3,000.00	1,680.85	1,319.15
Insurance (N.J.S.A. 40A:4-45.3(00))							
Other Insurance Premiums	23-210-2	51,700.00	50,000.00		50,000.00	49,836.00	164.00
Workers Compensation Insurance	23-215-2	15,300.00	15,500.00		15,500.00	15,454.00	46.00
Group Insurance Plan for Employees	23-220-2	74,000.00	77,186.00		77,186.00	72,447.19	38.81
Health Benefit Waivers	23-221-2	3,900.00	7,601.00		7,601.00	6,334.00	1,267.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS" (Continued)	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Official							
Salaries & Wages	22-195-1	34,994.00	38,000.00		38,000.00	37,000.87	999.13
Other Expenses	22-195-2	3,075.00	8,700.00		8,700.00	1,127.83	3,072.17
Fire Sub-Code Official							
Salaries & Wages	22-196-1	5,402.00	5,410.00		5,410.00	5,401.44	8.56
Code Enforcement Official							
Salaries & Wages	22-197-1	11,500.00	14,862.00		14,862.00	14,862.00	
Other Expenses	22-197-3	700.00	4,522.00		4,522.00	4,317.00	205.00
Plumbing Inspections							
Salaries & Wages	22-198-1	8,759.00	8,760.00		8,760.00	8,508.82	251.18
Electrical Inspection							
Salaries & Wages	22-199-1	9,386.00	9,366.00		9,366.00	9,366.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Sick and Vacation	30-415-2		4,000.00		4,000.00	4,000.00	
Electricity	31-430-2	15,000.00	15,000.00		15,000.00	12,671.90	2,328.10
Telephone	31-440-2	10,000.00	9,500.00		9,500.00	9,500.00	
Fuel Oil	31-447-2	43,000.00	35,000.00		39,100.00	39,004.93	95.07
Gasoline / Diesel Fuel	31-460-2	5,000.00	3,000.00		4,500.00	4,464.52	35.48
Fire Hydrant Contract	31-461-2	7,300.00	7,300.00		7,300.00	7,239.60	60.40
Total Operations (Item 8(A)) within "CAPS"	34-199	1,345,386.00	1,506,835.00	68,500.00	1,575,335.00	1,414,133.54	75,101.46
B. Contingent	35-470			XXXXXXXXXXXXXX			
Total Operations Including Contingent within "CAPS"	34-201	1,345,386.00	1,506,835.00	68,500.00	1,575,335.00	1,414,133.54	75,101.46
Detail:							
Salaries & Wages	34-201-1	506,059.00	544,588.00		547,838.00	542,050.37	5,787.63
Other Expenses (Including Contingent)	34-201-2	839,327.00	962,247.00	68,500.00	1,027,497.00	872,083.17	69,313.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	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)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	51,958.00	58,440.00		58,440.00	58,440.00	
Social Security (O.A.S.I)	36-472	44,000.00	44,000.00		44,000.00	42,004.11	1,995.89
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225	18,750.00	20,000.00		20,000.00	17,211.21	2,788.79
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	114,708.00	122,440.00		122,440.00	117,655.32	4,784.68
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	1,460,094.00	1,629,275.00	68,500.00	1,697,775.00	1,531,788.86	79,886.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Other Operations - Excluded from "CAPS"	34-300	1,500.00	14,437.00		14,437.00	8,077.00	60.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	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"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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 Account Number	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
Joint Municipal Court:							
Other Expenses - Contractual	43-490-2	60,100.00	65,000.00		65,000.00	43,725.07	14,974.93
Total Shared Service Agreements	42-999	60,100.00	65,000.00		65,000.00	43,725.07	14,974.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	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						
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00					

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	45,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	3,425.00	9,010.00		9,010.00	8,981.23	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	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
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	48,425.00	79,010.00		79,010.00	78,981.23	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875	31,456.00	17,756.00	XXXXXXXXXX	17,756.00	17,756.00	
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			
Deferred Charges to Future Taxation Unfunded -				XXXXXXXXXX			XXXXXXXXXX
Unfunded Assessment	46-877	3,333.96	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	34,789.96	22,756.00	XXXXXXXXXX	22,756.00	22,756.00	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	210,118.09	367,763.66		367,763.66	340,099.96	15,034.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	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
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(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-999	210,118.09	367,763.66		367,763.66	340,099.96	15,034.93
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	1,670,212.09	1,997,038.66	68,500.00	2,065,538.66	1,871,888.82	94,921.07
(M) Reserve for Uncollected Taxes	50-899	375,000.00	400,000.00	xxxxxxxxxxxxxx	400,000.00	400,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	2,045,212.09	2,397,038.66	68,500.00	2,465,538.66	2,271,888.82	94,921.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-I) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	1,460,094.00	1,629,275.00	68,500.00	1,697,775.00	1,531,788.86	79,886.14
	XXXXX						
(a) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,500.00	14,437.00		14,437.00	8,077.00	60.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	60,100.00	65,000.00		65,000.00	43,725.07	14,974.93
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	15,303.13	186,560.66		186,560.66	186,560.66	
Total Operations - Excluded from "CAPS"	34-305	76,903.13	265,997.66		265,997.66	238,362.73	15,034.93
(C) Capital Improvements	44-999	50,000.00					
(D) Municipal Debt Service	45-999	48,425.00	79,010.00		79,010.00	78,981.23	
(E) Total Deferred Charges (Sheets 18 + 28)	46-999	34,789.96	22,756.00		22,756.00	22,756.00	
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	375,000.00	400,000.00		400,000.00	400,000.00	
Total General Appropriations	34-499	2,045,212.09	2,397,038.66	68,500.00	2,465,538.66	2,271,888.82	94,921.07

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2011	
	FCOA Account Number	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED

UTILITY BUDGET - (Continued)

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

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	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						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total _____ UTILITY APPROPRIATIONS	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	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		Anticipated		Realized in Cash in 2011
		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		Anticipated		Realized in Cash in 2011
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Anticipated		Realized in Cash in 2011
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	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; Developer's Escrow Fund; UCC - Enforcement Fees 3rd Party Electrical; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Municipal Public Defender; Small Cities - Revolving Loan Fund; Maintenance of Monuments Donations

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**

ASSETS		
Cash and Investments	1110100	386,496.18
Due from State of N.J.(c.20 P.L. 1971)	1111000	25,307.17
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	261,409.12
Tax Title Liens Receivable	1110400	483,160.25
Property Acquired by Tax Title Lien Liquidation	1110500	272,300.00
Other Receivables	1110600	13,477.41
Deferred Charges Required to be in 2012 Budget	1110700	31,456.00
Deferred Charges Required to be in Budget Subsequent to 2012	1110800	72,556.00
Total Assets	1110900	1,546,162.13

LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	323,672.33
Reserves for Receivables	2110200	1,030,346.78
Surplus	2110300	192,143.02
Total Liabilities, Reserves and Surplus		1,546,162.13

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

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

CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	99,399.99	444,559.62
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2011 - 95.62%; 2010 - 94.65%;)	2310200	7,900,022.93	7,864,362.95
Delinquent Taxes	2310300	296,437.08	350,313.18
Other Revenues and Additions to Income	2310400	992,088.06	880,206.23
Total Funds	2310500	9,287,948.06	9,539,441.98
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,966,809.89	1,985,472.08
School Taxes (Including Local and Regional)	2310700	5,431,570.00	5,369,418.50
County Taxes (Including Added Tax Amounts)	2310800	1,746,266.95	1,843,236.88
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	19,658.20	241,914.53
Total Expenditures and Tax Requirements	2311100	9,164,305.04	9,440,041.99
Less: Expenditures to be Raised by Future Taxes	2311200	68,500.00	
Total Adjusted Expenditures and Tax Requirements	2311300	9,095,805.04	9,440,041.99
Surplus Balance - December 31st	2311400	192,143.02	99,399.99

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	192,143.02
Current Surplus Anticipated in 2012 Budget	2311600	88,129.00
Surplus Balance Remaining	2311700	104,014.02

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 attached Capital Improvement Program is designed to meet the requirements of law and therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The capital planning process includes input from various boards, individuals, and departments within the Township.

The Mayor and Committee are continuously conscious of capital improvements necessary within the Township as evidenced by preparing this Capital Budget.

This capital Budget is not a spending budget, but a plan for budgeting current and future improvements.

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

Local Unit

Township of Montague

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Truck Wash	1	25,000.00			25,000.00				
Improvements to Various Roads	2	100,000.00			100,000.00				
TOTALS - ALL PROJECTS	33-299	125,000.00			125,000.00				

2012 YEAR CAPITAL PROGRAM - 2012 - 2017
Anticipated Project Schedule and Funding Requirements

2012
 Local Unit Township of Montague

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Truck Wash	1	25,000.00	2012	25,000.00					
Improvements to Various Roads	2	100,000.00	2012	100,000.00					
TOTAL ALL PROJECTS	33-399	125,000.00		125,000.00					

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

Local Unit

Township of Montague

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Truck Wash	25,000.00			25,000.00						
Improvements to Various Roads	100,000.00			100,000.00						
TOTAL ALL PROJECTS	125,000.00			125,000.00						

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

Be It Resolved by the Mayor and Township Committee of the Montague Township, County of Sussex 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) \$ 1,126,819.96 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 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) \$ _____ (Item 5 below) Minimum Library Tax

Abstained

RECORDED VOTE

(insert last name)

AYES
 Brislin
 Henn
 Innella
 Zitone

Nays

Barbagallo

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 88,129.00
Miscellaneous Revenues Anticipated	13-099	\$ 514,492.13
Receipts from Delinquent Taxes	15-499	\$ 315,771.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 1,126,819.96
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 11	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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	\$ 2,045,212.09

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 1,345,386.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 114,708.00
(g) Cash Deficit	46-885	
<u>Excluded from "CAPS"</u>	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 76,903.13
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 48,425.00
(e) Deferred Charges - Municipal	46-999	\$ 34,789.96
(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	\$ 375,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-999	\$ 2,045,212.09

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 8th day of May, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of May, 2012, *Gillean DeFabris*, Clerk
Gillean DeFabris Signature

MUNICIPALITY MONTAGUE 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:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
County Open Space Revenue					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Added/Omitted Taxes					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Public & Private Revenues:					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:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXX
Rate Assessed				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date				\$	Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date				\$	Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date				(Acres)	Surveys, Appraisals, Legal Svc.					
Recreation land preserved in 2011:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2011:				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit

Township of Montague

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