

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

MUNICIPALITY: Borough of Netcong

COUNTY: Morris

<u>Joseph Nametko</u>	<u>12/31/11</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Dolores Dalessandro</u>	<u>4/01/95</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C0841</u>
	Cert. No.
<u>Dolores Dalessandro</u>	<u>1201</u>
Tax Collector	Cert. No.
<u>Jason Gabloff</u>	<u>N0457</u>
Chief Financial Officer	Cert. No.
<u>Raymond Sarinelli</u>	<u>383</u>
Registered Municipal Accountant	Lic. No.
<u>Anthony Bucco</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Toni Ann Acquaro</u>	<u>12/31/12</u>
<u>Robert Hathaway</u>	<u>12/31/13</u>
<u>Edward Koster</u>	<u>12/31/12</u>
<u>Cecilia Laureys</u>	<u>12/31/13</u>
<u>Elmer Still</u>	<u>12/31/14</u>
<u>John Sylvester Jr.</u>	<u>12/31/14</u>

Official Mailing Address of Municipality

Borough of Netcong

23 Maple Avenue

Netcong, New Jersey 07857

Phone #: (973) 347-0252

Fax #: (973) 347-3020

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: _____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Netcong _____, County of _____ Morris _____ for the Fiscal Year 2012

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

_____ 8th _____ day of _____ March _____, 2012

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

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

Dolores Dalessandro
Clerk
23 Maple Avenue
Address
Netcong, New Jersey 07857
Address
(973) 347-0252
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

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

Raymond Sarinelli of Nisivoccia LLP

Registered Municipal Accountant

Mt. Arlington, NJ 07856

Address

200 Valley Road Suite 300

Address

(973) 328-1825

Phone Number

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

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

Jason Gabloff

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: _____

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.

_____ Borough _____ of _____ Netcong _____, County of _____ Morris _____

Borough of Netcong

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,892,729.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	302,862.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	302,862.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 95.78% Percent of Tax Collections	326,716.00
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2011 - \$ _____	3,522,307.28
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,123,785.28
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)	2,398,522.00
(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	Utility
Budget Appropriations - Adopted Budget	3,517,759.17	532,773.00	931,307.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	13,921.56			
Emergency Appropriations				
Total Appropriations	3,531,680.73	532,773.00	931,307.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,200,468.04	456,064.07	855,461.10	
Reserved	331,120.07	75,318.33	75,845.90	
Unexpended Balances Cancelled	92.62	1,390.60		
Total Expenditures and Unexpended Balances Cancelled	3,531,680.73	532,773.00	931,307.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* See Budget Appropriation Items so marked to the right 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 Delores Dalessandro at (973)347-0252.

I. Tax Rate

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

	2012 (Estimate)		2011 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 2,398,522.00	0.714	\$ 2,360,079.50	0.701
Net Valuation Taxable	\$ 336,096,696.00		\$ 336,650,535.00	

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

Information on the budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Ralph Blakeslee 973-347-0252

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2.5% 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 Plan For Employees:	
Total Estimated Cost	\$ 190,096
Less Applied Employee Contributions	(17,540)
Net Budgeted Expenses	<u>172,556</u>
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$ 172,556
Outside "CAP" Appropriation	-0-
Total Amount Budgeted	<u>172,556</u>

Cap Calculation

Total Appropriations for 2011	\$ 3,529,059.00
Cap Base Adjustment - Municipal Court	38,830.00
	<u>3,567,889.00</u>
Total Exceptions	608,234.00
Amount on Which 3.5% CAP is Applied	2,959,655.00
CAP (3.5%)	<u>59,193.10</u>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	3,018,848.10
Modifications:	
CAP Bank - 2010	173,698.07
CAP Bank - 2011	88,889.76
Assessed Value of New Construction at 2011 Local Tax Rate (\$282,100 x .0701 per hundred)	1,977.52
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	<u>\$ 3,283,413.45</u>

NOTE:

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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

IV. LEVY (REVENUE) CAP CALCULATION

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increases in each local unit's "Amount to be Raised by Taxation" (Tax Levy) for each local unit budget. The Township's Tax Levy CAP for 2012 is calculated as follows:

Tax Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation - Municipal Purposes	\$ 2,360,079.50
Less: Prior Year Capital Improvement Fund/Down Payments	
Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation	<u>2,360,079.50</u>
2% CAP Increase	<u>47,201.59</u>
Adjusted Tax Levy Prior to Exclusions	2,407,281.09
Exclusions:	
Allowable shared Service Agreements	
Allowable LOSAP Increase	
Allowable Pension Increases	10,302.00
Allowable Capital Improvements Increase	6,764.00
Allowable Debt Service and Capital Leases Increase	6,335.00
Recycling Tax Appropriations	
Allowable Health Insurance Cost Increase	
Deferred Charges To Future Taxation Unfunded	<u>23,401.00</u>
Less: Cancelled Exclusions	<u>(93.00)</u>
Adjusted Tax Levy	2,430,589.09
Add: New Ratables - Increase in Valuations (New Construction)	<u>1,977.52</u>
Maximum Amount to be Raised by Taxation - Municipal Purposes	<u>\$ 2,432,566.61</u>
Amount to be Raised by Taxation - Municipal Purposes	<u>\$ 2,398,522.00</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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center">Amount</p>	<p align="center">Comment/Explanation</p>
					NONE	

EXPLANATORY STATEMENT - (Continued)

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		105,000	XXXXXXXX	XXXXXX	
Totals	_____ days	\$ 105,000			
		Total Funds Reserved as of end of 2011:	\$ 51,678		
		Total Funds Appropriated in 2012	\$ -0-		

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	112,200.00	131,100.00	122,496.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	53,070.00	67,298.00	67,298.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	348,313.00	334,085.00	334,085.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	401,383.00	401,383.00	401,383.00

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			
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			

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
Emergency Management Interlocal Agreement	11-713	2,768.00	2,768.50	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	2,768.00	2,768.50	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Drunk Driving Enforcement Fund	10-745		3,120.00	3,120.00
Clean Communities Program	10-770	5,031.53	1,980.80	1,980.80
Reserve for Clean Communities Program	10-771	3,035.88		
Municipal Alliance on Alcoholism and Drug Abuse	10-703		3,770.76	3,770.76
Reserve for Body Armor Replacement Fund	10-709	1,266.87	1,209.62	1,209.62
Reserve for Alcohol Education and Rehabilitation Fund	10-712		653.55	653.55
Click It or Ticket	10-719		4,000.00	4,000.00
Body Armor Replacement Fund	10-721			
Sustainable Jersey Gran	10-722			
Reserve for Clean Energy Audit	10-723		10,781.00	10,781.00
Environmental Protection Grant	10-724		1,050.00	1,050.00

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	417,000.00	417,000.00	417,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	112,200.00	131,100.00	122,496.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	401,383.00	401,383.00	401,383.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	2,768.00	2,768.50	
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	9,334.28	26,565.73	26,565.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	71,100.00	94,084.00	93,228.84
Total Miscellaneous Revenues	13-099	596,785.28	655,901.23	643,674.20
4. Receipts from Delinquent Taxes	15-499	110,000.00	110,000.00	199,368.39
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,123,785.28	1,182,901.23	1,260,042.59
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,398,522.00	2,360,079.50	2,469,844.66
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,398,522.00	2,360,079.50	2,469,844.66
7. Total General Revenues	13-299	3,522,307.28	3,542,980.73	3,729,887.25

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:							
General Administration:							
Salaries & Wages	20-100-1	161,473.00	158,346.00		133,496.00	109,038.06	24,457.94
Other Expenses	20-100-2	45,000.00	42,000.00		39,938.00	36,286.19	3,651.81
Mayor and Council:							
Salaries & Wages	20-110-1	22,750.00	22,300.00		22,300.00	22,300.00	
Other Expense	20-110-2	1,475.00	1,475.00		1,475.00	889.54	585.46
Municipal Clerk:							
Salaries & Wages	20-120-1	37,959.00	37,226.00		37,226.00	36,624.48	601.52
Other Expenses	20-120-2	6,945.00	6,945.00		6,945.00	3,834.93	3,110.07
Financial Administration:							
Salaries & Wages	20-130-1	37,800.00	36,967.00		38,567.00	38,353.10	213.90
Other Expenses	20-130-2	9,126.00	8,947.00		8,947.00	8,582.89	364.11
Annual Audit	20-135-2	23,154.00	23,154.00		23,901.00	23,901.00	

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):							
Revenue Administration (Tax Collection):							
Salaries & Wages	20-150-1	45,209.00	44,323.00		48,323.00	47,887.12	435.88
Other Expenses	20-150-2	6,000.00	5,937.00		5,937.00	5,932.48	4.52
Tax Assessment Administration:							
Salaries & Wages	20-145-1	13,918.00	13,645.00		12,645.00	12,420.08	224.92
Other Expenses	20-145-2	3,000.00	3,000.00		3,000.00	1,214.70	1,785.30
Other Expenses - Tax Appeals	20-145-2	10,000.00	10,000.00		10,000.00		10,000.00
Legal Services and Costs:							
Other Expenses	20-155-2	82,000.00	80,563.00		80,563.00	61,540.50	19,022.50
Engineering Services & Costs:							
Other Expenses	20-165-2	15,600.00	15,300.00		15,800.00	15,290.00	510.00
Economic Development							
Other Expenses	20-170-2	11,300.00					

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):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	10,322.00	10,120.00		10,120.00	9,930.00	190.00
Other Expenses	21-180-2	2,359.00	2,200.00		2,200.00	1,669.59	530.41
Other Expenses - Master Plan Revisions	21-180-2	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses - Professional Services	21-180-2	10,000.00	10,000.00		10,000.00	9,865.00	135.00
Other Expenses - Fair Share Plan	21-180-3	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses - Plan Endorsement	21-180-2	500.00	10,000.00		10,000.00		10,000.00
Lake Musconetcong Regional Planning Board:							
Other Expenses	21-180-2	7,160.00	5,000.00		5,000.00	4,623.10	376.90
Unemployment Insurance Fund	23-210-2	3,500.00	3,500.00		3,500.00	3,500.00	
Insurance: (P.L. 2003, C.92)							
Group Insurance Plans for Employees	23-220-2	172,556.00	183,352.00		177,852.00	122,234.00	55,618.00
General Liability Insurance	23-210-2	22,705.00	19,108.00		19,108.00	19,108.00	
Workers Compensation Insurance	23-215-2	19,500.00	19,172.00		19,172.00	19,172.00	

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:							
Police:							
Salaries & Wages	25-240-1	846,133.00	821,747.00		821,747.00	803,392.62	18,354.38
Other Expenses	25-240-2	66,836.00	34,153.00		34,153.00	34,092.97	60.03
Police Radio Communication System	25-250-2	77,000.00	74,500.00		74,500.00	74,500.00	
Emergency Management Services:							
Salaries & Wages	25-252-1	2,824.00	6,370.00		6,370.00	2,768.50	3,601.50
Other Expenses	25-252-2	6,500.00	1,500.00		1,500.00	30.00	1,470.00
First Aid Organization Contribution	25-260-2	12,000.00	10,000.00		10,000.00	10,000.00	
Municipal Court:							
Salaries & Wages	43-490-1	10,000.00	75,799.00		76,299.00	75,861.49	437.51
Other Expenses	43-490-2	1,000.00	4,000.00		4,815.00	4,801.70	13.30
Public Defender (P.L. 1997, Chapter 256):							
Salaries & Wages	43-295-1		1,500.00		1,500.00	1,250.00	250.00

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 (Cont'd):							
Fire:							
Other Expenses	25-265-2	37,500.00	37,550.00		37,550.00	37,550.00	
Other Expenses - Fire Department Roof Repairs	25-265-2						
Fire Prevention Program:							
Salaries & Wages	25-265-1	5,150.00	5,047.00		5,147.00	5,126.27	20.73
Other Expenses	25-265-2	3,900.00	3,895.00		3,895.00	3,627.40	267.60
Municipal Court - Prosecutor Only							
Salaries & Wages	25-275-1		18,216.00		17,716.00	15,063.81	2,652.19
PUBLIC WORKS:							
Streets and Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	112,140.00	109,500.00		112,000.00	110,706.88	1,293.12
Salaries & Wages - Snow Removal	26-290-1	17,000.00	15,000.00		15,000.00	14,924.67	75.33
Other Expenses - Snow Removal	26-290-2	30,000.00	30,000.00		50,000.00	46,635.58	3,364.42
Other Expenses - Maintenance and Repairs	26-290-2	38,500.00	38,500.00		38,500.00	21,067.69	17,432.31

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 Buildings and Grounds:							
Salaries & Wages	26-310-1	6,494.00	2,061.00		8,261.00	6,875.64	1,385.36
Other Expenses	26-310-2	32,000.00	31,350.00		31,350.00	23,005.68	8,344.32
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries & Wages	27-330-1	6,278.00	6,166.00		6,316.00	6,248.56	67.44
Other Expenses	27-330-2	500.00	974.00		974.00	361.26	612.74
Health Services Contract	27-330-2	36,427.00	35,712.00		35,712.00	35,712.00	
Dial-A-Ride:							
Salaries & Wages	27-360-1	26,084.00	25,572.00		23,072.00	21,284.68	1,787.32
Other Expenses	27-360-2	4,000.00	5,000.00		5,000.00	2,156.98	2,843.02
Animal Control:							
Salaries & Wages	27-340-1	7,570.00	7,420.00		7,420.00	7,076.89	343.11
Other Expenses	27-340-2	1,750.00	3,500.00		3,500.00		3,500.00
Senior Citizens Programs:							
Other Expenses	27-360-2	3,000.00	3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 2011	
(A) Operations - Within "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Recycling:							
Salaries & Wages	27-335-1	10,277.00	10,076.00		10,326.00	10,269.57	56.43
Other Expenses	27-335-2	200.00	190.00		190.00		190.00
PARK AND RECREATION:							
Recreation Committee:							
Other Expenses	28-370-2	7,100.00	7,050.00		7,050.00	6,227.29	822.71
Celebration of Public Events:							
Other Expenses	30-420-2	750.00	750.00		750.00	300.00	450.00

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
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Overtime Reserve	30-415-1	3,000.00	3,000.00		3,000.00	3,000.00	
Electricity	31-430-2	30,000.00	34,000.00		34,000.00	25,611.49	8,388.51
Street Lighting	31-435-2	29,000.00	29,000.00		29,000.00	25,169.48	3,830.52
Telephone	31-440-2	23,000.00	24,600.00		24,600.00	21,357.52	3,242.48
Garbage Removal	31-456-2	160,000.00	169,000.00		162,800.00	140,333.00	22,467.00
Gasoline	31-446-2	60,000.00	46,200.00		51,700.00	46,907.03	4,792.97
Fuel Oil	31-447-2	9,000.00	9,000.00		9,000.00	5,880.04	3,119.96
Natural Gas	31-446-2	17,000.00	17,000.00		17,000.00	14,318.17	2,681.83
Recycling	31-457-2	41,514.00	40,700.00		40,450.00	32,538.50	7,911.50
Landfill Settlement Costs	31-458-2	3,000.00	3,000.00		3,000.00		3,000.00
Total Operations (Item 8(A)) within "CAPS"	34-199	2,580,238.00	2,597,928.00		2,597,928.00	2,324,677.04	273,250.96
B. Contingent	35-470	4,000.00	4,000.00	xxxxxxxxxxxxx	4,000.00		4,000.00
Total Operations Including Contingent within "CAPS"	34-201	2,584,238.00	2,601,928.00		2,601,928.00	2,324,677.04	277,250.96
Detail:							
Salaries & Wages	34-201-1	1,394,381.00	1,442,401.00		1,428,851.00	1,370,402.42	58,448.58
Other Expenses (Including Contingent)	34-201-2	1,189,857.00	1,159,527.00		1,173,077.00	954,274.62	218,802.38

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
Uniform Construction Code Appropriation 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
Interlocal Agreement - Emergency Management	43-000	2,768.00	2,768.00		2,768.00		2,768.00
Construction Code (Byram Twp)	43-001	15,000.00	12,000.00		12,000.00		12,000.00
Municipal Court (Mt. Olive Twp.)	43-002	51,000.00					
Total Shared Service Agreements	42-999	68,768.00	14,768.00		14,768.00		14,768.00

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:4-43.3h)	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 (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
Public and Private Programs Offset by Revenues							
Department of Environmental Protection:							
Clean Communities	41-770-2	5,031.53	1,050.00		1,050.00	1,050.00	
Reserve for Drunk Driving Enforcement	41-745-2		3,120.00		3,120.00	3,120.00	
Reserve for Clean Communities Program	41-771-2	3,035.88	1,980.80		1,980.80	1,733.20	247.60
Reserve for Body Armor Replacement Fund	41-709-2	1,266.87	1,209.62		1,209.62	792.00	417.62
Reserve for Municipal Alliance on Alcoholism & Drug Abuse	41-712-2		4,424.31		4,424.31	4,375.76	48.55
Reserve for Clean Energy Grant	41-723-2		10,781.00		10,781.00		10,781.00
Click It or Ticket	41-719-2		4,000.00		4,000.00		4,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"(continued)	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
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	9,334.28	26,565.73		26,565.73	11,070.96	15,494.77
Total Operations - Excluded from "CAPS"	34-305	88,602.28	70,260.73		70,260.73	39,069.96	31,190.77
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	88,602.28	70,260.73		70,260.73	39,069.96	31,190.77

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 Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	14,855.00	8,091.00		8,091.00	8,091.00	

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
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:	46-873			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405	15,798.00	15,848.00	xxxxxxxxxxx	15,848.00	15,848.00	xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Regional Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405	9,637.00	9,571.00	xxxxxxxxxxx	9,571.00	9,571.00	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	302,862.28	295,516.73		295,516.73	264,233.34	31,190.77

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"	xxxxxxx xxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	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 Expend- itures-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"	34-399	302,862.28	295,516.73		295,516.73	264,233.34	31,190.77
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	3,195,591.28	3,205,041.73		3,205,041.73	2,873,829.04	331,120.07
(M) Reserve for Uncollected Taxes	50-899	326,716.00	326,639.00	xxxxxxxxxxxxxx	326,639.00	326,639.00	xxxxxxxxxx
9. Total General Appropriations	34-499	3,522,307.28	3,531,680.73		3,531,680.73	3,200,468.04	331,120.07

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-1) Total General Appropriation for							
Municipal Purposes within "CAPS"	34-299	2,892,729.00	2,909,525.00		2,909,525.00	2,609,595.70	299,929.30
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	10,500.00	28,927.00		28,927.00	27,999.00	928.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	68,768.00	14,768.00		14,768.00		14,768.00
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	9,334.28	26,565.73		26,565.73	11,070.96	15,494.77
Total Operations - Excluded from "CAPS"	34-305	88,602.28	70,260.73		70,260.73	39,069.96	31,190.77
(C) Capital Improvements	44-999	14,855.00	8,091.00		8,091.00	8,091.00	
(D) Municipal Debt Service	45-999	173,970.00	191,746.00		191,746.00	191,653.38	
(E) Total Deferred Charges - Excluded From "CAPS"	46-999						
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405	25,435.00	25,419.00		15,848.00	25,419.00	
(M) Reserve for Uncollected Taxes	50-899	326,716.00	326,639.00		326,639.00	326,639.00	
Total General Appropriations	34-499	3,522,307.28	3,531,680.73		3,531,680.73	3,200,468.04	331,120.07

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Operating Surplus Anticipated	08-501	62,773.00	62,773.00	62,773.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	62,773.00	62,773.00	62,773.00
Rents	08-503	472,766.00	470,000.00	509,475.77
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Rents - Rate Increase	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	535,539.00	532,773.00	572,248.77

* Note: Use pages 31,32 and 33 for water utility only.
All other utilities use sheets 34,35 and 36.

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	153,619.00	147,073.00		147,073.00	139,517.64	7,555.36
Other Expenses	55-502	263,920.00	260,320.00		260,320.00	194,246.48	66,073.52
Annual Audit:							
Annual Audit	55-502	8,000.00	8,000.00		8,000.00	7,132.00	868.00
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	73,000.00	1,750.00	xxxxxxxxxxx	1,750.00	1,750.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		77,625.00		77,625.00	77,625.00	xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523		2,000.00		2,000.00	609.40	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER 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
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Deferred Charge to Future Revenue Ordinance 9/9/1999	55-531			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	23,000.00	21,505.00		21,505.00	21,505.00	
Social Security System (O.A.S.I.)	55-541	11,000.00	11,500.00		11,500.00	10,678.55	821.45
Unemploment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00	3,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	535,539.00	532,773.00		532,773.00	456,064.07	75,318.33

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>SEWER</u>	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501	106,983.00	106,983.00		106,983.00	99,191.81	7,791.19
Other Expenses	55-502	143,012.00	148,319.00		148,319.00	114,305.55	34,013.45
Musconetcong Sewer Authority - Share of Costs	55-502	640,000.00	640,000.00		640,000.00	609,870.61	30,129.39
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx
							xxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530						
Overexpenditure of Appropriation	55-531						
Deferred Charges to Future Revenue	55-532						
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	21,505.00	21,505.00		21,505.00	21,505.00	
Social Security System (O.A.S.I.)	55-541	11,500.00	11,500.00		11,500.00	7,588.13	3,911.87
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	3,000.00	3,000.00		3,000.00	3,000.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	926,000.00	931,307.00		931,307.00	855,461.10	75,845.90

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

UTILITY

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

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income
 Recycling Program; Housing and Development Act of 1974, Parking Offense Adjudication Act, Disposal of Forfeited Property, Recreation Trust, Municipal Public Defender, Clock Tower Donations, Snow Removal Trust Fund, Special Recreation Events and Accumulated Absences.

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

Cash and Investments	1110100	1,364,245.86
Due from State of N.J.(c.20 P.L. 1971)	1111000	
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	188,449.96
Tax Title Liens Receivable	1110400	38,587.43
Property Acquired by Tax Title Lien Liquidation	1110500	22,100.00
Other Receivables	1110600	
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2012	1110800	
Total Assets	1110900	1,613,383.25
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	651,755.21
Reserves for Receivables	2110200	249,137.39
Surplus	2110300	712,490.65
Total Liabilities, Reserves and Surplus		1,613,383.25

School Tax Levy Unpaid	2220110	
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 2012	YEAR 2011
Surplus Balance, January 1st	2310100	714,966.44	704,040.07
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2011 97.06 % 2011 97.14%)	2310200	7,341,247.82	7,119,590.16
Delinquent Taxes	2310300	199,368.39	167,772.51
Other Revenues and Additions to Income	2310400	871,566.40	968,355.28
Total Funds	2310500	9,127,149.05	8,959,758.02
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,216,249.11	3,194,349.81
School Taxes (Including Local and Regional)	2310700	4,408,947.43	4,268,351.21
County Taxes (Including Added Tax Amounts)	2310800	758,972.56	727,835.55
Special District Taxes	2310900	30,122.17	30,211.46
Other Expenditures and Deductions from Income	2311000	367.13	24,043.55
Total Expenditures and Tax Requirements	2311100	8,414,658.40	8,244,791.58
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	8,414,658.40	8,244,791.58
Surplus Balance - December 31st	2311400	712,490.65	714,966.44

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	712,490.65
Current Surplus Anticipated in 2012 Budget	2311600	417,000.00
Surplus Balance Remaining	2311700	295,490.65

**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

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 on improvements.

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 following pages reflect the estimated needs for the Borough of Netcong for the years 2012 through 2014, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

Borough of Netcong

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General:									
Borough Garage/Fire Siren Generator	1	76,100.00			3,805.00			72,295.00	
Park Security Camera	2	9,500.00			475.00			9,025.00	
Road Department Cutting Saw	3	17,500.00			875.00			16,625.00	
Senior Citizen Van	4	60,000.00			500.00		50,000.00	9,500.00	
Phone System Upgrade	5	16,500.00			825.00			15,675.00	
Fire House Repairs and Equipment	6	153,250.00			7,662.50			145,587.50	
Water Utility:									
Water Meter Upgrades and Installation	7	73,000.00		73,000.00					
TOTALS - ALL PROJECTS	33-199	405,850.00			73,000.00	14,142.50	50,000.00	268,707.50	

3 YEAR CAPITAL PROGRAM - 2012 to 2014
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Netcong

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
General:									
Borough Garage/Fire Siren Generator	1	76,100.00	1 year	76,100.00					
Park Security Camera	2	9,500.00	1 year	9,500.00					
Road Department Cutting Saw	3	17,500.00	1 year	17,500.00					
Senior Citizen Van	4	60,000.00	1 year	60,000.00					
Phone System Upgrade	5	16,500.00	1 year	16,500.00					
Fire House Repairs and Equipment	6	153,250.00	1 year	153,250.00					
Water Utility:									
Water Meter Upgrades and Installation	7	73,000.00	1 year	73,000.00					
TOTAL ALL PROJECTS	33-299	405,850.00		405,850.00					

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

Local Unit

Borough of Netcong

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
General:										
Borough Garage/Fire Siren Generator	76,100.00			3,805.00			72,295.00			
Park Security Camera	9,500.00			475.00			9,025.00			
Road Department Cutting Saw	17,500.00			875.00			16,625.00			
Senior Citizen Van	60,000.00			500.00		50,000.00	9,500.00			
Phone System Upgrade	16,500.00			825.00			15,675.00			
Fire House Repairs and Equipment	153,250.00			7,662.50			145,587.50			
Water Utility:										
Water Meter Upgrades and Installation	73,000.00	73,000.00								
TOTAL ALL PROJECTS	405,850.00	73,000.00		14,142.50		50,000.00	268,707.50			

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

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

- (a) \$ 2,398,522.00 (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

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 417,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 596,785.28
Receipts from Delinquent Taxes	15-499	\$ 110,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 2,398,522.00
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.A. 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.A. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$
Total Revenues	13-299	\$ 3,522,307.28

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 2,892,729.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 88,602.28
(c) Capital Improvements	44-999	\$ 14,855.00
(d) Municipal Debt Service	45-999	\$ 173,970.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	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	\$ 25,435.00
(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	\$ 326,716.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 3,522,307.28

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 _____ day of _____, 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 _____ day of _____, 2012, _____, Clerk
Signature

MUNICIPALITY _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Public & Private Revenues:					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
Total Trust Fund Revenues:	54-299				Total Trust Fund Appropriations:	54-499				

Summary of Program

Year Referendum Passed/Implemented		<i>(Date)</i>
Rate Assessed	\$	
Total Tax Collected to date	\$	
Total Expended to date	\$	
Total Acreage Preserved to date		<i>(Acres)</i>
Recreation land preserved in 2011:		<i>(Acres)</i>
Farmland preserved in 2011:		<i>(Acres)</i>

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

Contracting Unit Borough of Netcong

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