

2011 MUNICIPAL DATA SHEET

CAP

(Must accompany 2011 budget)

MUNICIPALITY: Township of Robbinsville

COUNTY: Mercer

David L. Fried	06/30/13
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Rich Levesque	06/30/11
David L. Boyne	06/30/11
Christine Ciaccio	06/30/11
Vincent J. Calcagno	06/30/13
Sheree S. McGowan	06/30/13

Municipal Officials	
Michele Seigfried	11/01/03
Municipal Clerk	Date of Orig. Appt.
Janice Garcia	C-1156
Tax Collector	Cert No.
Deborah J. Bauer	T-1476
Chief Financial Officer	Cert No.
Michael Holt	N-0726
Registered Municipal Accountant	Cert No.
Mark Roselli	CR473
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Please attach this to your 2011 Budget and Mail to:

Township of Robbinsville
1 Washington Blvd., Suite 5
Robbinsville, New Jersey 08691
Fax #: (609) 426-4127

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

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

2011 MUNICIPAL BUDGET

Municipal Budget of the Township of Robbinsville, County of Mercer for the Fiscal Year 2011.

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

24th day of March, 2011

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 24th day of March, 2011


Clerk

1 Washington Boulevard, Suite 6

Address

Robbinsville, NJ 08691

Address

(609) 918-0002 ext. 103

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 24th day of March, 2011



Registered Municipal Accountant

Medford, NJ 08055

Address

618 Stokes Road

Address

(609) 953-0612

Phone Number

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

Certified by me, this 24th day of March


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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: _____, 2011

By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2011

By: _____

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

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

Township of Robbinsville, County of Mercer

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Robbinsville, County of Mercer for the Fiscal Year 2011.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be It Further Resolved, that said Budget be published in the Trenton Times

In the issue of April 1st, 2011.

The Governing Body of the Township of Robbinsville, does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

Ayes



Boyne
Ciaccio
Levesque
McGowan

Nays



Abstained



Absent



Calcagno

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Robbinsville, County of Mercer, on March 24th, 2011.

A Hearing on the Budget and Tax Resolution will be held at the Robbinsville Township Municipal Court Room, on April 28th, 2011 at

7:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	13,153,323.93
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,662,072.03
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,662,072.03
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.65% Percent of Tax Collections	1,500,000.00
4. Total General Appropriations (Item 9, Sheet 29)	20,315,395.96
Building Aid Allowance 2011 - \$ 0.00	
for Schools-State Aid 2010 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,220,272.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,095,123.96
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	First Utility	Sewer Utility	THIRD Utility	FOURTH Utility
Budget Appropriations - Adopted Budget	19,097,947.13	0.00	2,106,126.09	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	70,000.00	0.00	0.00	0.00	0.00
Total Appropriations	19,167,947.13	0.00	2,106,126.09	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	18,340,143.95	0.00	1,863,903.74	0.00	0.00
Reserved	824,355.82	0.00	230,179.52	0.00	0.00
Unexpended Balances Cancelled	3,447.36	0.00	12,042.83	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	19,167,947.13	0.00	2,106,126.09	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2010 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATION 'CAP'

Chapter 68, Public Laws of 1976, places limits on Municipal Expenditures. Commonly referred to as the 'CAP', it is actually calculated by a method established by law.

Pursuant to N.J.S.A. 40A:4-45.1a, the Director of the Division of Local Government Services must promulgate the Cost of Living Adjustment (COLA, formerly called index rate) applicable to municipal and county budget caps.

The COLA is based on the Implicit Price Deflator for State and Local Governments, calculated by the US Department of Commerce, Bureau of Economic Analysis. The COLA for CY 2010 is 2%. Pursuant to N.J.S.A. 40A:4-45.2, "municipalities and counties shall be prohibited from increasing their final appropriations by more than 2.5%..." unless action is taken by the governing body to increase their final appropriations subject to the cap to the statutorily permitted 3.5 percent. Since the COLA is less than the statutory maximum of 2.5%, the cap rate for CY2011 is 2%. The governing body may pass a COLA ordinance, increasing the cap base up to 3.5 percent or bank the difference between its final appropriations subject to the cap and 3.5%.

The actual 'CAPS' for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

Total Appropriations for 2010	18,840,725.17
CAP Base Adjustments	43,925.36

Modifications:

Total Other Operations	803,911.30
Total Interlocal Service Agreements	124,593.11
Total Capital Improvements	63,841.65
Total Debt Service	3,421,004.98
Total Public & Private Programs	90,732.16
Total Deferred Charges	86,000.00
Reserve for Uncollected Taxes	1,545,349.13
Transfer to Board of Education	<u>0.00</u>
Subtotal	6,135,432.33
Amount of which 'CAPS' is Applied	12,749,218.20
2.0% 'CAP' Amount	254,984.36
Ordinance to Increase to 3.5%	191,238.27
Allowable Appropriations	13,195,440.84
Assessed Valuation of New Construction	
Local Purpose Tax Rate of \$.528 per \$100	65,579.71
2009 Bank	251,299.32
2010 Bank	798,049.91
Total General Appropriations for Municipal Purposes Within 3.5% 'CAPS'	<u>14,310,369.78</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
<p>TAX LEVY CAP The law (N.J.S.A. 40A:4-45.44 through 45.47) established a formula that limits increases in each local unit amount to be raised by taxation (tax levy) for each local unit budget. The only exception to the levy cap are municipalities that have a municipal purpose tax rate of \$.10 or less for the previous tax year. The levy cap is in addition to the existing appropriation cap for municipalities. The calculation upon which this budget was prepared is as follows: Summary Levy Cap Calculation:</p>	<p>Prior Year Amount to be Raised by Taxation for Municipal Purposes 13,374,983 Less: One Year Waivers 539,000 Less: Prior Year Deferred Charges to Future Taxation Unfunded 0 Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax 14,040 Less: Changes in Service Provider: Transfer of Service/Function 0 Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation 12,821,943 Plus: 2% Cap increase 256,439 Adjusted Tax Levy 13,078,382 Plus: Assumption of Service/Function 0 Adjusted Tax Levy Prior to Exclusions 13,078,382</p> <p>Exclusions:</p> <p>Allowable Shared Service Agreements Increase 0 Allowable Health Insurance Cost Increase 18,811 Allowable Pension Obligations Increase 182,001 Allowable LOSAP increase 663 Allowable Capital Improvements Increase 103,421 Allowable Debt Service and Capital Leases Increase 128,121 Recycling Tax Appropriation 14,040 Deferred Charges to Future Taxation Unfunded 0 Current Year Deferred Charges: Emergencies 0 Add Total Exclusions 447,057 Less Cancelled or Unexpended Waivers 0 Less Cancelled or Unexpended Exclusions 3,447</p>	<p>Adjusted Tax Levy After Exclusions 13,521,991</p> <p>Additions:</p> <p>New Ratables - Increase in Valuations (New Construction and Additions) 12,420,400 Prior Year's Local Municipal Purpose Tax Rate (per \$100) 0.528 New Ratable Adjustment to Levy 65,580 Amounts approved by Referendum 0</p> <p>Maximum Allowable Amount to be Raised by Taxation 13,587,571 Amount to be Raised by Taxation for Municipal Purposes 13,095,124</p>	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	2,130,000.00	811,000.00	811,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,130,000.00	811,000.00	811,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	20,438.00	20,188.00	20,438.00
Other	08-104	7,000.00	11,068.00	7,407.00
Fees and Permits	08-105	65,000.00	115,259.08	71,417.55
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	460,000.00	466,180.38	474,542.51
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	108,039.86	126,021.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	40,000.00	42,333.96
Anticipated Utility Operating Surplus	08-114			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Fire Department				
Inspection Fees & Permits	08-105	65,000.00	64,660.71	68,229.27
Medical Services Revenue	08-129	0.00	75,840.43	123,372.64
Fire Service Revenue	08-130	15,000.00	23,160.67	15,120.00
Total Section A: Local Revenue	08-001	772,438.00	924,397.13	948,882.87

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Interlocal with Board of Education for Automotive Services	11-100	1,600.00	6,000.00	1,671.25
Interlocal with Allentown for Automotive Services	11-100	7,600.00	17,058.70	7,671.46
Interlocal with Mercer County Soil for Automotive Services	11-100	700.00	1,767.11	705.70
Interlocal with Upper Freehold for Automotive Services	11-100	15,000.00		
Interlocal with Hightstown for Automotive Services	11-200	9,000.00		
Interlocal with Hightstown for Emergency Medical Services	11-200	0.00	5,000.00	13,599.33
Interlocal with Hightstown for Emergency Medical Services billing revenue	11-300	0.00	47,000.00	46,153.80
Interlocal with Allentown for Public Works Supervisory and Other Related services	11-300	108,197.94	114,240.00	108,197.94
Interlocal with Asbury Park for Administration of Construction Services	11-400	0.00	21,750.00	23,975.00
Interlocal with Board of Education for High School Resource Officer	11-500	0.00	42,000.00	0.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	142,097.94	254,815.81	201,974.48

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Recycling Tonnage Grant	10-701	21,518.82	8,701.30	8,701.30
Municipal Alliance Grant	10-703	0.00	12,399.00	12,399.00
NJDEP Community Forrestry Grant	10-704	0.00	7,000.00	7,000.00
Dept. of Law & Public Safety - Police Body Armor Replacement Fund	10-709	0.00	3,684.89	3,684.89
ANJEC 2009 Smart Growth Planning Grant	10-711			
Police Body Armor - Federal	10-714	1,447.53	1,890.20	1,890.20
Drunk Driving Enforcement Fund	10-745		8,584.25	8,584.25
Clean Communities Program	10-770	0.00	25,237.49	25,237.49
Mercer at Play Grant	10-777		226,700.00	226,700.00
NJ DOT Municipal Aid Program - Spring Garden Road	10-779			
Over the Limit, Under Arrest	10-783		9,400.00	9,400.00
Click It Or Ticket	10-796	4,000.00	4,000.00	4,000.00
NJ DOT Municipal Aid Program - Woodside Road	10-800			
FY 2009 EMPG Exercise Support Program	10-801	12,694.50	9,987.69	9,987.69
NJ DOT Municipal Aid Program - Spring Garden Road Phase 2	10-802	250,000.00		
FY2010 Assistance to Firefighters Grant	10-803	51,228.00		
FY 2010 SAFER Fire Grant	10-804	700,604.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Capital Surplus	08-117	115,000.00	115,000.00	115,000.00
CATV Franchise Fees	08-118	66,693.56	56,030.50	56,030.50
Building Rental - Construction Official	08-119	67,142.78	65,012.22	65,012.22
Payment in Lieu of Taxes - Project Freedom West Gate	08-120	1,340.00	1,340.00	1,340.00
Payment in Lieu of Taxes - Project Freedom	08-121	8,000.00	8,000.00	8,008.54
Lease of Township Property to Municipal Utilities Authority	08-122			
Sale of Municipal Assets (Municipal Land)	08-123	0.00	222,000.00	222,000.00
Reserve to Pay Interest On Refunding Bonds - General Capital Fund	08-124			
Reserve to Pay Bonds - General Capital Fund	08-125	415,000.00	415,000.00	415,000.00
MUA Surplus Contribution per P.L. 2004, c.87	08-126			
Fire District Ambulance Service Fees	08-127			
State of NJ FEMA Reimbursement - Katrina Expenses	08-128			
Open Space Tax for Debt Service	08-133	517,416.42	623,644.24	623,644.24
Building Rental - Sewer Utility	08-135	24,000.00	24,000.00	24,000.00
Election Fees & Costs - Reimbursement	08-105	5,820.00	4,799.58	4,799.58

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Reserve for Fire Department Expenditures	08-132			
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx 08-004	xxxxxxxxxx.xx 1,220,412.76	xxxxxxxxxx.xx 1,534,826.54	xxxxxxxxxx.xx 1,534,835.08

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,130,000.00	811,000.00	811,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	772,438.00	924,397.13	948,882.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,420,224.00	1,423,171.02	1,423,171.02
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	142,097.94	254,815.81	201,974.48
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,080,099.30	344,754.12	344,754.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,220,412.76	1,534,826.54	1,534,835.08
Total Miscellaneous Revenues	13-099	4,635,272.00	4,481,964.62	4,453,617.57
4. Receipts from Delinquent Taxes	15-499	455,000.00	430,000.00	456,356.44
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,220,272.00	5,722,964.62	5,720,974.01
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,095,123.96	13,374,982.51	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,095,123.96	13,374,982.51	14,706,644.14
7. Total General Revenues	13-299	20,315,395.96	19,097,947.13	20,427,618.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	79,006.90	91,917.29		91,917.29	85,703.32	6,213.97
Other Expenses	20-100-2	19,750.00	9,100.00		9,100.00	8,845.17	254.83
Mayor	20-110						
Salaries and Wages	20-110-1	64,716.57	47,619.85		47,619.85	47,100.77	519.08
Other Expenses	20-110-2	5,745.00	5,125.00		5,125.00	4,626.32	498.68
Township Council	20-110						
Salaries and Wages	20-110-1	23,874.89	21,365.57		21,365.57	21,274.80	90.77
Other Expenses	20-110-2	5,971.00	2,977.00		2,977.00	2,073.75	903.25
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	137,121.40	126,524.33		128,399.33	128,384.42	14.91
Other Expenses	20-120-2	18,505.00	16,087.00		14,212.00	9,627.68	4,584.32
Election S&W	20-120-1	3,000.00	5,400.00		5,400.00	3,500.62	1,899.38
Election Other Expenses	20-120-2	36,160.00	11,030.00		11,030.00	7,091.64	3,938.36
Codification of Ordinance				70,000.00	70,000.00	70,000.00	0.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	221,496.93	209,631.09		209,631.09	188,934.08	20,697.01
Other Expenses	20-130-2	46,527.92	40,378.76		46,753.76	46,729.80	23.96
Audit Services	20-135						
Other Expenses	20-135-2	26,529.13	26,492.20		26,492.20	26,492.20	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Computerized Data Processing	20-140						
Salaries and Wages	20-140-1						
Other Expenses	20-140-2	58,563.67	51,444.18		62,444.18	48,763.43	13,680.75
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	62,875.67	61,144.87		61,144.87	60,879.61	265.26
Other Expenses	20-145-2	9,499.00	7,274.00		7,274.00	6,132.09	1,141.91
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	80,948.64	77,334.63		77,334.63	77,201.76	132.87
Other Expenses	20-150-2	34,295.00	31,000.00		31,000.00	15,730.18	15,269.82
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	206,459.84	202,217.00		202,217.00	194,562.72	7,654.28
Engineering Services	20-165						
Salaries and Wages	20-165-1	14,541.09					
Other Expenses	20-165-2	62,730.00	61,680.00		61,680.00	61,320.66	359.34
Planning Board	21-180						
Salaries and Wages	21-180-1	66,494.96	55,041.50		55,041.50	52,380.44	2,661.06
Other Expenses	21-180-2	68,228.00	70,875.70		70,875.70	51,664.07	19,211.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	38,138.79	44,751.47		45,501.47	42,855.62	2,645.85
Other Expenses	21-185-2	12,931.00	15,354.38		14,604.38	13,515.49	1,088.89
Affordable Housing	21-190						
Salaries and Wages	21-190-1	100.00	100.00		100.00	100.00	0.00
Other Expenses	21-190-2	100.00	100.00		100.00		100.00
Housing & Property Maintenance	22-195						
Salaries and Wages	22-195-1	10,302.00	7,840.24		10,350.24	10,200.06	150.18
Other Expenses	22-195-2						
Liability Insurance	23-210						
Other Expenses	23-210-2	152,196.00	139,760.00		139,760.00	131,580.18	8,179.82
Workers Compensation Insurance	23-215						
Other Expenses	23-215-2	91,774.06	105,893.42		105,893.42	100,382.68	5,510.74
Employee Group Insurance	23-220						
Other Expenses	23-220-2	1,367,871.38	1,322,608.67		1,311,608.67	1,254,295.00	57,313.67
Health Benefit Waiver	23-221						
Other Expenses	23-221-2	61,616.46					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Police Department	25-240						
Salaries and Wages	25-240-1	2,629,395.25	2,540,294.43		2,540,294.43	2,498,267.23	42,027.20
Other Expenses	25-240-2	185,233.06	188,165.04		188,165.04	175,031.41	13,133.63
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00	500.20	1,999.80
Fire Department	25-265						
Salaries and Wages	25-265-1	1,320,265.06	1,293,220.42		1,294,380.42	1,279,142.53	15,237.89
Other Expenses	25-265-2	554,525.00	566,763.63		565,603.63	449,991.89	115,611.74
Emergency Medical Services (EMS)							
Salaries and Wages	25-268-1						
Other Expenses	25-268-2	21,000.00	78,700.00		78,700.00	36,500.00	42,200.00
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1						
Other Expenses	25-275-2	48,650.00	48,600.00		48,600.00	36,521.50	12,078.50

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	165,343.30	167,493.40		167,493.40	156,602.25	10,891.15
Other Expenses	26-290-2	31,010.00	25,875.00		25,875.00	23,269.11	2,605.89
Snow Removal	26-300						
Salaries and Wages	26-300-1	33,000.00	50,000.00		50,000.00	50,000.00	0.00
Other Expenses	26-300-2	66,000.00	66,000.00		66,000.00	66,000.00	0.00
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	187,392.71	164,196.85		164,196.85	163,262.02	934.83
Other Expenses	26-305-2	85,729.56	80,189.93		81,103.90	81,103.90	0.00
Building and Grounds							
Salaries and Wages	26-310-1	162,073.70	134,547.09		134,547.09	130,606.95	3,940.14
Other Expenses	26-310-2	38,186.45	38,967.55		38,967.55	34,961.82	4,005.73
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1	173,854.82	168,378.93		167,024.93	162,556.24	4,468.69
Other Expenses	26-315-2	73,939.48	54,410.26		55,764.26	55,421.26	343.00
Community Services Act (Condo Community Costs)	26-325						
Other Expenses	26-325-2	185,926.93	222,600.07		222,600.07	218,305.27	4,294.80

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Multi-Family Dwelling Garbage Reimbursement	26-326-2	45,606.60	40,926.80		31,127.83	0.00	31,127.83
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	15,332.56	14,854.32		14,854.32	14,854.12	0.20
Other Expenses	27-330-2	75,175.00	75,677.00		75,677.00	72,755.00	2,922.00
Environmental Commission	27-335						
Salaries and Wages	27-335-1	0.00	150.00		150.00	150.00	0.00
Other Expenses	27-335-2	550.00	300.00		300.00	280.00	20.00
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	87,774.12	84,220.77		84,220.77	84,220.19	0.58
Other Expenses	28-370-2	7,275.00	8,105.00		8,105.00	6,377.29	1,727.71
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	101,366.90	146,000.63		146,000.63	127,045.55	18,955.08
Other Expenses	28-375-2	16,500.00	16,000.00		16,000.00	23.56	15,976.44
Senior Center Operations	28-385						
Salaries and Wages	28-385-1	124,179.81	127,146.07		127,146.07	108,997.50	18,148.57
Other Expenses	28-385-2	9,393.00	4,418.00		4,418.00	3,251.58	1,166.42

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Library/County Library	29-390						
Other Expenses	29-390-2	5,900.00	5,900.00		5,900.00	5,800.62	99.38
Celebration of Public Events	30-420						
Other Expenses	30-420-2	16,050.00	16,500.00		16,500.00	15,126.90	1,373.10
Electricity	31-430						
Other Expenses	31-430-2	162,000.00	158,000.00		158,000.00	143,312.61	14,687.39
Street Lighting	31-435						
Other Expenses	31-435-2	320,000.00	292,600.00		292,600.00	281,400.11	11,199.89
Telephone (excluding equipment acquisition)	31-440						
Other Expenses	31-440-2	51,451.84	51,261.50		51,261.50	42,988.13	8,273.37
Water	31-445						
Other Expenses	31-445-2	16,188.00	14,000.00		14,000.00	12,869.89	1,130.11
Fuel Oil	31-447						
Other Expenses	31-447-2	6,500.00	6,000.00		6,000.00	3,450.21	2,549.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Prior Year's Bills	30-410						
Other Expenses	30-410-2	1,350.00	1,332.15		1,332.15	79.98	1,252.17
Salary Adjustment Account	30-425						
Salaries and Wages	30-425-2	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Sharbell Lease	30-426						
Other Expenses	30-426-2	118,233.83	47,100.00		47,100.00	47,100.00	0.00
Postage	30-427						
Other Expenses	30-427-2	23,302.46	23,216.26		23,216.26	17,963.58	5,252.68
Central Supplies	30-428						
Other Expenses	30-428-2	5,000.00	5,100.00		5,100.00	1,546.97	3,553.03
Total Operations {Item 8(A)} within "CAPS"	34-199	11,440,923.81	10,941,865.49	70,000.00	11,011,865.49	10,331,732.06	680,133.43
B. Contingent	35-470	1,000.00	1,000.00		1,000.00		1,000.00
Total Operations Including Contingent within "CAPS"	34-201	11,441,923.81	10,942,865.49	70,000.00	11,012,865.49	10,331,732.06	681,133.43
Detail:							
Salaries & Wages	34-201-1	6,126,495.14	5,947,057.36	0.00	5,951,998.36	5,797,079.99	154,918.37
Other Expenses (Including Contingent)	34-201-2	5,315,428.67	4,995,808.13	70,000.00	5,060,867.13	4,534,652.07	526,215.06

