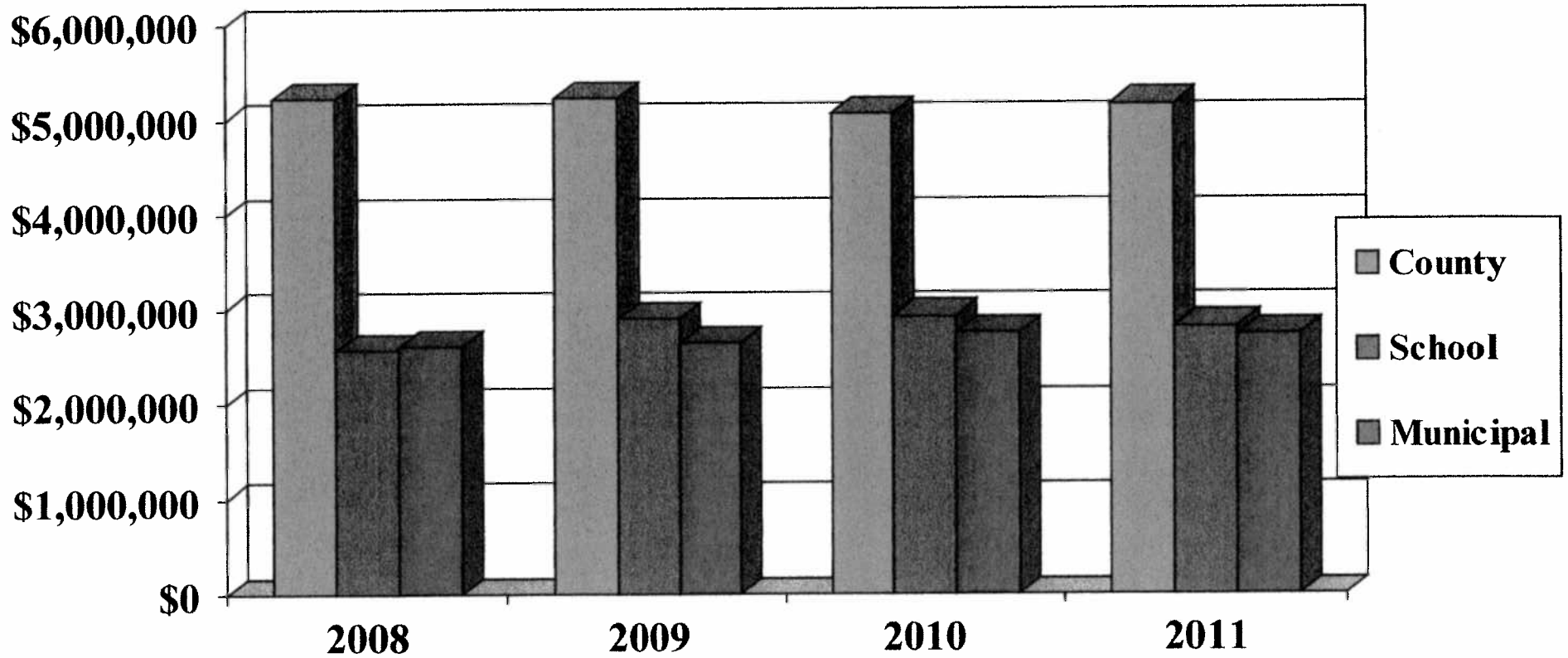


# Where Your Tax Dollar Goes



# Review of Borough's Revenue and Expenses

- Below is illustrated Major categories of expenses and their percentage increases over the past several years together with a comment.
- On the pages to follow, you are presented with the breakdown of your tax dollars as they apply to the Borough only.

## Major Percentage Increases Over The Past Three Years

<u>Category</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>Comment</u>
Police Salaries	10 %	6 %	6 %	According to Contract
Pensions	8 %	8 %	17 %	State Controlled
Group Insurance	-12 %	8 %	11 %	State Controlled
Municipal Debt*	28 %	27 %	0 %	Funding Number is constant

\* New Fire Truck and Infrastructure

### Three Years Past and Two years Forward Budget Revenue \$ Increases

Category	2008	2009	\$ Incr	2010	\$ Incr.	2011 Bud	\$ Incr	2012*
Tax Levy	\$ 2,606,793	\$2,641,000	\$ 34,207	\$2,758,000	\$ 117,000	\$ 2,738,000	\$ (20,000)	\$ 2,792,760
Surplus	\$ 634,134	\$ 853,579	\$ 219,445	\$ 969,915	\$ 116,336	\$ 957,000	\$ (12,915)	\$ 976,140
Sewer Tax	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 510,000
NJ DOT Grants	\$ 125,000	\$ 144,000	\$ 19,000	\$ 175,000	\$ 31,000	\$ 200,000	\$ 25,000	\$ 204,000
Energy Repts Tax	\$ 207,000	\$ 209,850	\$ 2,850	\$ 169,935	\$ (39,915)	\$ 169,935	\$ -	\$ 173,334
Uniform Const.	\$ 38,000	\$ 38,000	\$ -	\$ 38,000	\$ -	\$ 38,000	\$ -	\$ 38,760
Other	\$ 80,701	\$ 132,182	\$ 51,481	\$ 138,915	\$ 6,733	\$ 296,460	\$ 157,545	\$ 302,389
Total Gen'l Rev.	\$ 4,191,628	\$4,518,611	\$ 326,983	\$4,749,765	\$ 231,154	\$ 4,899,395	\$ 149,630	\$ 4,997,383

\* Previous year multiplies by 2%

Red figures show emphasis

### Three Years Past and Two years Forward Budget Revenue By % Increase

Category	2008	2009	% Incr	2010	% Incr	2011 Bud	% Incr	2012*
Tax Levy	\$ 2,606,793	\$ 2,641,000	1.3%	\$ 2,758,000	4.4%	\$ 2,738,000	-0.7%	\$2,792,760
Surplus	\$ 634,134	\$ 853,579	34.6%	\$ 969,915	13.6%	\$ 957,000	-1.3%	\$ 976,140
Sewer Tax	\$ 500,000	\$ 500,000	0.0%	\$ 500,000	0.0%	\$ 500,000	0.0%	\$ 510,000
NJ DOT Grants	\$ 125,000	\$ 144,000	15.2%	\$ 175,000	21.5%	\$ 200,000	14.3%	\$ 204,000
Energy Repts Tax	\$ 207,000	\$ 209,850	1.4%	\$ 169,935	-19.0%	\$ 169,935	0.0%	\$ 173,334
Uniform Const.	\$ 38,000	\$ 38,000	0.0%	\$ 38,000	0.0%	\$ 38,000	0.0%	\$ 38,760
Other	\$ 80,701	\$ 132,182	164%	\$ 138,915	105%	\$ 296,460	213%	\$ 302,389
Total Gen'l Rev.	\$ 4,191,628	\$ 4,518,611	7.8%	\$ 4,749,765	5.1%	\$ 4,899,395	3.2%	\$4,997,383

\* Previous year times 2%

Red figures show emphasis

### Three Years Past and Two years Forward Budget Revenues

Category	2008	2009	\$ Incr	% Incr	2010	\$ Incr.	% Incr	2011 Bud	\$ Incr	% Incr	2012*
Tax Levy	\$ 2,606,793	\$ 2,641,000	\$ 34,207	1.3%	\$ 2,758,000	\$ 117,000	4.4%	\$ 2,738,000	\$ (20,000)	-0.7%	\$ 2,792,760
Surplus	\$ 634,134	\$ 853,579	\$ 219,445	34.6%	\$ 969,915	\$ 116,336	13.6%	\$ 957,000	\$ (12,915)	-1.3%	\$ 976,140
Sewer Tax	\$ 500,000	\$ 500,000	\$ -	0.0%	\$ 500,000	\$ -	0.0%	\$ 500,000	\$ -	0.0%	\$ 510,000
NJ DOT Grants	\$ 125,000	\$ 144,000	\$ 19,000	15.2%	\$ 175,000	\$ 31,000	21.5%	\$ 200,000	\$ 25,000	14.3%	\$ 204,000
Energy Repts Tax	\$ 207,000	\$ 209,850	\$ 2,850	1.4%	\$ 169,935	\$ (39,915)	-19.0%	\$ 169,935	\$ -	0.0%	\$ 173,334
Uniform Const.	\$ 38,000	\$ 38,000	\$ -	0.0%	\$ 38,000	\$ -	0.0%	\$ 38,000	\$ -	0.0%	\$ 38,760
Other	\$ 80,701	\$ 132,182	\$ 51,481		\$ 138,915	\$ 6,733		\$ 296,460	\$ 157,545		\$ 302,389
<b>Total Gen'l Rev.</b>	<b>4,191,628</b>	<b>\$ 4,518,611</b>	<b>\$ 326,983</b>	<b>7.8%</b>	<b>\$ 4,749,765</b>	<b>\$ 231,154</b>	<b>5.1%</b>	<b>\$ 4,899,395</b>	<b>\$ 149,630</b>	<b>3.2%</b>	<b>\$ 4,997,383</b>

\* Previous year multiplied by 2%

Red Figures show emphasis

## Expense Changes By \$ Amount

Category	2008	2009	\$ Incr	2010	\$ Incr.	2011 Bud	\$ Incr	2012*
Police Salaries	\$ 785,000	\$ 862,300	\$ 77,300	\$ 913,900	\$ 51,600	\$ 969,072	\$ 55,172	\$ 988,453
OCUA	\$ 525,000	\$ 560,000	\$ 35,000	\$ 580,000	\$ 20,000	\$ 550,000	\$ (30,000)	\$ 561,000
Res. Unpd. Taxes	\$ 501,396	\$ 523,922	\$ 22,526	\$ 542,231	\$ 18,309	\$ 542,231	\$ -	\$ 553,076
Boro Salaries	\$ 476,261	\$ 490,650	\$ 14,389	\$ 555,800	\$ 65,150	\$ 573,900	\$ 18,100	\$ 585,378
Group Ins.	\$ 284,600	\$ 250,000	\$ (34,600)	\$ 270,900	\$ 20,900	\$ 300,000	\$ 29,100	\$ 306,000
Municipal Debt	\$ 215,000	\$ 275,000	\$ 60,000	\$ 350,000	\$ 75,000	\$ 350,000	\$ -	\$ 357,000
Pensions	\$ 189,230	\$ 203,624	\$ 14,394	\$ 220,500	\$ 16,876	\$ 258,186	\$ 37,686	\$ 263,350
Utilities	\$ 141,000	\$ 157,300	\$ 16,300	\$ 161,050	\$ 3,750	\$ 161,050	\$ -	\$ 164,271
Garbage	\$ 148,000	\$ 154,000	\$ 6,000	\$ 125,000	\$ (29,000)	\$ 125,000	\$ -	\$ 127,500
Social Security	\$ 130,000	\$ 150,000	\$ 20,000	\$ 125,000	\$ (25,000)	\$ 125,000	\$ -	\$ 127,500
All other Expenses#	\$500,000	\$550,000	\$ 50,000	\$600,000	\$50,000	\$670,000	\$70,000	\$78,000
<b>Total Boro Budget</b>	<b>\$ 3,916,913</b>	<b>\$4,253,196</b>	<b>\$336,283</b>	<b>4,545,500</b>	<b>\$ 292,304</b>	<b>\$ 4,720,142</b>	<b>\$ 174,642</b>	<b>\$4,814,545</b>
<b>Total School Bdgt</b>	<b>\$ 2,567,219</b>	<b>\$2,898,971</b>	<b>\$202,852</b>	<b>\$2,926,684</b>	<b>\$ 27,713</b>	<b>\$ 2,817,634</b>	<b>\$(109,050)</b>	<b>\$2,873,987</b>
<b>Total County Bdgt</b>	<b>\$ 5,227,219</b>	<b>\$5,232,448</b>	<b>\$ (3,285)</b>	<b>\$5,059,915</b>	<b>\$ (172,533)</b>	<b>\$ 5,163,233</b>	<b>\$ 103,318</b>	<b>\$5,266,498</b>

Red figures show emphasis

\* Previous year figures multiplied by 2%

# Road repair, Plowing, Engineering costs, Legal expenses, Planning Board expenses, etc.

Blue Figures are Estimated

## Expense Changes by Percentage

Category	2008	2009	% Incr	2010	% Incr	2011 Bud	% Incr	2012*
Police Salaries	\$ 785,000	\$ 862,300	10%	\$ 913,900	6%	\$ 969,072	6%	\$ 988,453
OCUA	\$ 525,000	\$ 560,000	7%	\$ 580,000	4%	\$ 550,000	-5%	\$ 561,000
Res. Unpd. Taxes	\$ 501,396	\$ 523,922	4%	\$ 542,231	3%	\$ 542,231	0%	\$ 553,076
Boro Salaries	\$ 476,261	\$ 490,650	3%	\$ 555,800	13%	\$ 573,900	3%	\$ 585,378
Group Ins.	\$ 284,600	\$ 250,000	-12%	\$ 270,900	8%	\$ 300,000	11%	\$ 306,000
Municipal Debt	\$ 215,000	\$ 275,000	28%	\$ 350,000	27%	\$ 350,000	0%	\$ 357,000
Pensions	\$ 189,230	\$ 203,624	8%	\$ 220,500	8%	\$ 258,186	17%	\$ 263,350
Utilities	\$ 141,000	\$ 157,300	12%	\$ 161,050	2%	\$ 161,050	0%	\$ 164,271
Garbage	\$ 148,000	\$ 154,000	4%	\$ 125,000	-19%	\$ 125,000	0%	\$ 127,500
Social Security	\$ 130,000	\$ 150,000	15%	\$ 125,000	-17%	\$ 125,000	0%	\$ 127,500
All other Expenses#	\$500,000	\$550,000	10%	\$600,000	9%	\$670,000	12%	\$78,000
Total Boro Budget	\$ 3,916,913	\$4,253,196	8.6%	\$4,545,500	7%	\$ 4,720,142	4%	\$ 4,814,545
Total School Bdgt	\$ 2,567,219	\$2,898,971	8.0%	\$2,926,684	1%	\$ 2,817,634	-4%	\$ 2,873,987
Total County Bdgt	\$ 5,227,219	\$5,232,448	0.0%	\$5,059,915	-3%	\$ 5,163,233	2%	\$ 5,266,498

Red figures show emphasis

\* Previous year figures multiplied by 2%

# Road repair, Plowing, Engineering costs, Legal expenses, Planning Board expenses, etc.

Blue Figures are Estimated

### Three Years Past and Two years Forward Budget Expenses

Category	2008	2009	\$ Incr	% Incr	2010	\$ Incr.	% Incr	2011 Bud	\$ Incr	% Inc	2012*
Police Salaries	\$ 785,000	\$ 862,300	\$ 77,300	10%	\$ 913,900	\$ 51,600	6%	\$ 969,072	\$ 55,172	6%	\$ 988,453
OCUA	\$ 525,000	\$ 560,000	\$ 35,000	7%	\$ 580,000	\$ 20,000	4%	\$ 550,000	\$ (30,000)	-5%	\$ 561,000
Res. Unpd. Taxes	\$ 501,396	\$ 523,922	\$ 22,526	4%	\$ 542,231	\$ 18,309	3%	\$ 542,231	\$ -	0%	\$ 553,076
Boro Salaries	\$ 476,261	\$ 490,650	\$ 14,389	3%	\$ 555,800	\$ 65,150	13%	\$ 573,900	\$ 18,100	3%	\$ 585,378
Group Ins.	\$ 284,600	\$ 250,000	\$ (34,600)	-12%	\$ 270,900	\$ 20,900	8%	\$ 300,000	\$ 29,100	11%	\$ 306,000
Municipal Debt	\$ 215,000	\$ 275,000	\$ 60,000	28%	\$ 350,000	\$ 75,000	27%	\$ 350,000	\$ -	0%	\$ 357,000
Pensions	\$ 189,230	\$ 203,624	\$ 14,394	8%	\$ 220,500	\$ 16,876	8%	\$ 258,186	\$ 37,686	17%	\$ 263,350
Utilities	\$ 141,000	\$ 157,300	\$ 16,300	12%	\$ 161,050	\$ 3,750	2%	\$ 161,050	\$ -	0%	\$ 164,271
Garbage	\$ 148,000	\$ 154,000	\$ 6,000	4%	\$ 125,000	\$ (29,000)	-19%	\$ 125,000	\$ -	0%	\$ 127,500
Social Security	\$ 130,000	\$ 150,000	\$ 20,000	15%	\$ 125,000	\$ (25,000)	-17%	\$ 125,000	\$ -	0%	\$ 127,500
All other Expenses#	\$500,000	\$550,000	\$ 50,000	10%	\$600,000	\$50,000	9%	\$670,000	\$70,000	12%	\$78,000
<b>Total Boro Budget</b>	<b>\$ 3,916,913</b>	<b>\$4,253,196</b>	<b>\$336,283</b>	<b>8.6%</b>	<b>\$4,545,500</b>	<b>\$ 292,304</b>	<b>7%</b>	<b>\$ 4,720,142</b>	<b>\$ 174,642</b>	<b>4%</b>	<b>\$ 4,814,545</b>
<b>Total School Bdgt</b>	<b>\$ 2,567,219</b>	<b>\$2,898,971</b>	<b>\$202,852</b>	<b>7.9%</b>	<b>\$2,926,684</b>	<b>\$ 27,713</b>	<b>1%</b>	<b>\$ 2,817,634</b>	<b>\$(109,050)</b>	<b>-4%</b>	<b>\$ 2,873,987</b>
<b>Total County Bdgt</b>	<b>\$ 5,227,219</b>	<b>\$5,232,448</b>	<b>\$ (3,285)</b>	<b>-0.1%</b>	<b>\$5,059,915</b>	<b>\$(172,533)</b>	<b>-3%</b>	<b>\$ 5,163,233</b>	<b>\$ 103,318</b>	<b>2%</b>	<b>\$ 5,266,498</b>

Red figures show emphasis

\* Previous year figures multiplied by 2%

# Road repair, Plowing, Engineering costs, Legal expenses, Planning Board expenses, etc.

Blue Figures are Estimated