

General Budget - Fiscal Year 2012

Income:

Balance carried over	43,000.00	(includes county grant-not yet received)
Transfer - Public Service Impact Fee Acct	33,910.00	To Cover Park Expenses for Phase 2
Transfer - Municipal Street Aid	8,000.00	To Help Offset Police Dept. Expenses
Transfer - Property Transfer Tax	25,000.00	To Help Offset Police Dept. Expenses
Subdivision Fee	1,000.00	
Site Plan Review Fee	1,000.00	
Annexation Fee	1,000.00	
Change of Use Fee	500.00	
Building Permit	13,000.00	
Sign Permit	300.00	
Survey Plot Certification Fee	750.00	
Business License	11,000.00	
Interest Income	2,500.00	
Franchise Fees - Cable TV	13,500.00	
Copies	100.00	
Misc. Income	1,000.00	
Public Service Impact Fee	9,000.00	

Grants:

Parks & Recreation	33,910.00
State - Pension Income	14,000.00
Criminal Justice Council	5,000.00
SALLE/EIDE	6,400.00
Sussex County Police Grant	22,500.00

Police Fines:

Voluntary Assessment	45,000.00
Court of Common Pleas	4,500.00
Police Reports	400.00

Taxes:

Property Tax	162,000.00
Gross Rental Receipts	31,000.00
Property Transfer Tax	25,000.00

Total Income	514,270.00
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Expense:

Salaries - Admin	66,534.00
Salaries - Police	122,304.00
Salaries - Maintenance	14,040.00
Payroll Taxes	15,000.00
Overtime - Police	6,400.00
Administrative Insurance	8,600.00
Pension Expense	17,000.00
Town Improvements	2,000.00
Advertising	1,000.00
Membership Dues/Subscriptions	1,500.00

Commercial Insurance Package	18,000.00
Meeting Expenses	250.00
Grass Cutting	14,500.00
Town Maintenance & Supplies	3,500.00
Office Supplies	3,200.00
Transfer Fees	500.00
Trash Collection	180.00
Computer Maintenance	250.00
Document Management Fees	1,140.00
Postage	1,200.00
Rent	2,000.00
Repairs	500.00
Taxes	500.00
Utilities	11,000.00
Misc. Expense	250.00
Town Equipment	500.00
Town Park:	
Park Improvements	67,820.00
Park Maintenance & Supplies	5,000.00
Police Dept.	
Insurance	25,000.00
Dues	150.00
Gasoline	11,500.00
Car Maintenance	2,500.00
Supplies	1,000.00
Equipment	5,000.00
Wireless Computer/Cell Phones	2,400.00
Professional Fees:	
Accounting	14,000.00
Assessment Services	6,500.00
Legal	12,500.00
Planning Fees/Building Inspections	37,000.00
Education/Training	500.00
Total Expense	<u>502,718.00</u>
Surplus/Defecit	<u><u>11,552.00</u></u>