

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, N.J.

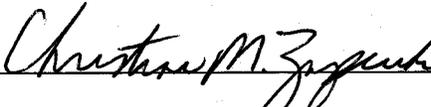
April 8, 2013

CERTIFICATION OF APPROVED AND AMENDED BUDGET

Township of Monroe
County of Gloucester

It is hereby certified that the approved budget as amended complies with the requirements of the law, and approval is given pursuant to N.J.S.A. 40A: 4-79. The attached amendment(s) must be incorporated into the adopted budget, two copies of which must be submitted to the Division.

Department of Community Affairs
For the Director,
Division of Local Government Services

By: 

Christine M. Zopicchi, Chief
Bureau of Financial Regulation and
Assistance

RESOLUTION R:64A-2013

RESOLUTION AMENDING 2013 BUDGET
TOWNSHIP OF MONROE, COUNTY OF GLOUCESTER

LOCAL GOVT SERVICES
APR 11 2013
RECEIVED

WHEREAS, the Municipal Budget for the year 2013 was approved on the 11th day of March, and

WHEREAS, the public hearing has been held as advertised, and

WHEREAS, it is desired to amend said approved budget.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Monroe, County of Gloucester that the following amendments to the approved budget of 2013 be made:

	<u>From</u>	<u>To</u>
Section B: State Aid Without Offsetting Appropriations:		
Garden State Trust – PILOT	12,800.00	0.00
Total Section B: State Aid Without Offsetting Appropriations	4,035,796.00	4,022,996.00

SUMMARY OF REVENUES

3. Miscellaneous Revenues:		
Total Section B: State Aide Without Offsetting Appropriations	4,035,796.00	4,022,996.00
Total Miscellaneous Revenues	7,082,341.28	7,069,541.28
5. Subtotal General Revenues	10,807,341.28	10,794,541.28
6. Amount to be Raised by Taxes for Support of Municipal Budget		
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	21,524,367.39	21,537,167.39

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed with the Office of the Director of Local Government Services for certification of the local municipal budget so amended.

TOWNSHIP OF MONROE

ATTEST:

Susan McCormick

Daniel P. Teefy
CNCL. PRES., DANIEL P. TEEFY

TWP. CLERK, SUSAN McCORMICK, RMC
OR DEPUTY CLERK, SHARON WRIGHT, RMC

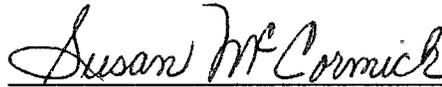
	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ASENT</u>
Recorded Vote (Insert Last Name)	Bryson		Caligiuri	
	Dilks			
	DiLucia			
	Garbowski			
	Sebastian			
	Teefy			

RESOLUTION R:64A-2013

**RESOLUTION AMENDING 2013 BUDGET
TOWNSHIP OF MONROE, COUNTY OF GLOUCESTER**

CERTIFICATION OF CLERK

The foregoing resolution was duly adopted at a meeting of the Township Council of the Township of Monroe held on the 8th day of April 2013 at the Municipal Building, 125 Virginia Avenue, Williamstown, New Jersey 08094.



**TWP. CLERK, SUSAN McCORMICK, RMC
OR DEPUTY CLERK, SHARON WRIGHT, RMC**

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: Township of Monroe

COUNTY: Gloucester

LOCAL GOVT SERVICES
2013 MAR 14 A 10:22

RECEIVED

Michael F. Gabbianelli	12-31-14
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Walter Bryson	12-31-16
Frank Caligiuri	12-31-16
Marvin J. Dilks	12-31-16
Richard DiLucia	12-31-16
Ronald Garbowski	12-31-14
William Sebastian	12-31-14
Daniel P. Teefy	12-31-14

Municipal Officials	08/01/00
Susan McCormick, RMC	} Date of Orig. Appt. C0936
Municipal Clerk Joan Rumpf	
Tax Collector Jeffrey M. Coles	Cert. No. 1449
Chief Financial Officer Nick L. Petroni, CPA	Cert. No. 252
Registered Municipal Accountant Charles Fiore, Esq.	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality:

Township of Monroe

125 Virginia Avenue

Williamstown, NJ 08094

Fax #: 856-875-2212

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Monroe _____, County of _____ Gloucester _____ for the Fiscal Year 2013.

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 _____ 11th _____ day of _____ March _____, 2013 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 _____ 11th _____ day of _____ March _____, 2013.

Susan M. Cormick
Clerk
125 Virginia Avenue
Address
Williamstown, NJ 08094
Address
856-728-9800
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 _____ 11th _____ day of _____ March _____, 2013.
W. J. P.
Registered Municipal Accountant
102 W. High Street, Suite 100, P.O. Box 279
Address
Glassboro, NJ 08028
Address
856-881-1600
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 _____ 11th _____ day of _____ March _____, 2013.
[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
(Do not advertise this Certification form)

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: _____, 2013 By: _____

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: _____, 2013 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Monroe , County of Gloucester for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be It Further Resolved, that said Budget be published in the THE SOUTH JERSEY TIMES in the

issue of March 28 , 2013

The Governing Body of the Township of Monroe does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes

- Bryson**
- Caligiuri**
- Dilks**
- DiLucia**
- Garbowski**
- Sebastian**
- Teefy**

Nays

Abstained {

Absent {

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

of Monroe , County of Gloucester on March 11 , 2013.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on April 8 , 2013 at

 8:15 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	27,061,770.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,388,950.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,388,950.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.81% Percent of Tax Collections	2,766,749.33
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2012 - \$ _____ for Schools - State Aid 2010 - \$ _____	33,217,469.33
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,807,341.28
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	21,524,367.39
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	885,760.66

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	UTILITY	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	33,453,282.44			
Budget Appropriations Added by N.J.S. 40A:4-87	88,105.30			
Emergency Appropriations				
Total Appropriations	33,541,387.74			
<u>Expenditures:</u>				
Paid or charged (Including Reserve for Uncollected Taxes)	32,601,252.25			
Reserved	870,663.32			
Unexpended Balances Canceled	69,472.17			
Total Expenditures and Unexpended Balances Canceled	33,541,387.74			
Overexpenditures*				

* See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved."

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 services, 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

2010 TAX LEVY CAP CALCULATION

1977 APPROPRIATIONS CAP CALCULATION

Total General Appropriations - 2012	33,541,387.74
Less 2012 Exceptions:	
Total Other Operations	975,000.00
Total Public and Private Programs	243,430.30
Total Capital Improvements	334,100.00
Total Debt Service	2,055,000.00
Total Deferred Charges	5,875.00
Reserve for Uncollected Taxes	3,071,157.44
Total Exceptions	6,684,562.74
Amount on Which 2.0% Cap is applied	26,856,825.00
2.0% CAP	537,136.50
Index Rate Ordinance	402,852.38
2011 CAP Bank	631,373.78
2012 CAP Bank	996,440.12
Value of New Construction and Improvements \$29,637,900 x Local Purpose Tax \$0.683	202,426.86
Total Allowable Appropriations within CAPS	29,627,054.63

Chapter 62 of the Laws of 2007, as amended by Chapter 44 of the Laws of 2010, created several new property tax and local government budgeting initiatives. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$19,552,666
Less: Prior Year Deferred Charges: Emergencies	\$5,875
Less: Prior Year Recycling Tax	\$50,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$19,496,791
Plus: 2% Cap increase	\$389,936
Adjusted Tax Levy Prior to Exclusions	\$19,886,727
Exclusions:	
Allowable Health Insurance Cost Increase	\$82,988
Allowable Debt Service and Capital Leases Increases	\$313,091
Recycling Tax Appropriation	\$50,000
Deferred Charges to Future Taxation Unfunded	\$42,000
Add Total Exclusions	\$488,079
Less: Cancelled Exclusions	\$50,747
Adjusted Tax Levy	\$20,324,059
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$29,637,900
Prior Year's Local Municipal Tax Rate (per \$100)	\$0.683
New Ratable Adjustment to Levy	\$202,427
CY 2011 Cap Bank Utilized	915,033
CY 2012 Cap Bank Utilized	82,849
Maximum Allowable Amount to be Raised by Taxation	\$21,524,368
Amount to be Raised by Taxation for Municipal Purposes	\$21,524,367

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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 2011-4R).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

HEALTH BENEFITS:

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to begin collecting 1.5% of employee salaries to offset employer health care costs. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected:

	Current Fund Budget
	Group Insurance Plans for <u>Employees</u>
Employee Contributions	\$300,000
Municipal Share - Budget	\$5,204,000
Total Costs of Coverage	<u>\$5,504,000</u>

LIBRARY TAX:

The adoption of Chapter 38 of P.L. 2011 implemented requirements for a dedicated line item on property tax bills to fund municipal and joint free public libraries. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to public. It changes the basis of raising the minimum 1/3 mill of equalized value from a budget appropriation to a tax levy for the same amount. It reduces the municipal tax levy and rate, and creates a new line item on the tax bill for library purposes.

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div> <div style="text-align: center;"> Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. </div> </div>				Amount	Comment/Explanation
X		None		There are no appropriations within the 2013 budget that are being reduced that will reappear in the 2014 or future budgets .	
X		Amount to be raised by Taxation	\$34,000.00	Tax Appeals: \$45 million in appeals granted in 2012 that will affect this year's budget	
X		Amount to be raised by Taxation	\$19,000.00	Estimated Tax Appeals for 2014: \$25 million total assessed value	
X		Amount to be raised by Taxation	\$98,000.00	Tax Assessor Compliance Plan for 2013 reduced the ratable base by 4.5% or \$130 million.	
X		Amount to be raised by Taxation	\$75,000.00	Tax Assessor Compliance Plan planned for 2014 may reduce the ratable base by an additional \$90 million.	
	X	Estimated increase in total Appropriatons for 2014	\$800,000.00	Estimated Increase in Total appropriations over the 2013 budget exclusive of the appropriation for reserve for uncollected taxes.	
X		Amount to be raised by Taxation	\$521,000.00	Tax Collection collection rate decreased from 96.36% in 2011 to 95.73% in 2012	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
United Food and Commercial Workers Local 1360	3,217	\$429,797.35	x		
FOP 125	3,953	\$1,053,586.10	x		
Superior Officers	273	\$88,666.05	x		
Individual	201	\$68,384.59			x
Supervisors Association	1,159	\$216,426.86	x		
Administration	362	\$74,590.07			x
Totals	Days: 9,165	\$1,931,451.02			

Total Funds Reserved as of end of 2012: \$389,700.00
 Total Funds Appropriated in 2013: \$60,000.00

CURRENT FUND - ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	1,300,000.00	2,810,000.00	2,810,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,300,000.00	2,810,000.00	2,810,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	35,000.00	35,000.00	35,480.00
Other	08-104	29,000.00	21,000.00	29,312.23
Fees and Permits	08-105	434,000.00	435,000.00	434,779.44
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	240,000.00	280,000.00	245,200.37
Other	08-109			
Interest and Costs on Taxes	08-112	435,000.00	535,000.00	462,345.76
Interest on Investments and Deposits	08-108	88,000.00	22,000.00	88,543.08
Insurance Reimbursements - Ambulance	08-108	810,000.00	840,000.00	810,933.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	2,071,000.00	2,168,000.00	2,106,594.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Add'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Recycling Tonnage Grant	10-865			
Emergency Management Assistance Grant	10-701	5,000.00	5,000.00	5,000.00
Drunk Driving Enforcement Fund	10-745		3,382.50	3,382.50
Clean Communities Program	10-770		56,178.99	56,178.99
Municipal Alliance on Alcoholism & Drug Abuse	10-702	23,460.00	23,460.00	23,460.00
Safe and Secure Communities Program	10-703	60,000.00	60,000.00	60,000.00
Bulletproof Vest Program	10-704		6,240.00	6,240.00
Body Armor Replacement Fund	10-735		5,578.81	5,578.81
CDBG-Pedestrian Safety/Sidewalk Improvements	10-709		50,000.00	50,000.00
Over The Limit, Under Arrest	10-712		5,000.00	5,000.00
JIF Safety Incentive Program	10-717		8,725.00	8,725.00
Click it or Ticket	10-717		4,000.00	4,000.00
Drive Sober or Get Pulled Over	10-771	3,825.00		
New Jersey Transportation Trust	10-772		184,100.00	184,100.00
Walmart Police Grant	10-736		3,000.00	3,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	50,000.00	50,000.00	51,671.11
Franchise Fees - Cable TV	08-107	194,334.00	184,656.00	184,656.75
Engineering Fees	08-125	12,000.00	17,000.00	16,675.00
Park and Recreation Trust Fund	08-128	25,000.00	25,000.00	25,000.00
Basin Maintenance Trust - Grass Mowing Reimbursement	08-126	50,000.00	50,000.00	50,000.00
Red Light Camera Enforcement	08-129	225,600.00	225,600.00	656,001.64
GCIA Series 2006 Lease Payment - Debt Service Fund Proceeds	08-124	36,326.28	136,870.21	136,870.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	593,260.28	689,126.21	1,120,874.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,300,000.00	2,810,000.00	2,810,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-004	2,071,000.00	2,168,000.00	2,106,594.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,035,796.00	4,035,796.00	4,035,796.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	290,000.00	496,000.00	310,291.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	92,285.00	414,665.30	414,665.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	593,260.28	689,126.21	1,120,874.71
Total Miscellaneous Revenues	13-099	7,082,341.28	7,803,587.51	7,988,221.72
4. Receipts from Delinquent Taxes	15-499	2,425,000.00	2,450,000.00	2,312,760.77
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	10,807,341.28	13,063,587.51	13,110,982.49
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,524,367.39	19,552,665.93	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
(c) Minimum Library Tax	07-192	885,760.66	925,134.30	925,134.30
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,410,128.05	20,477,800.23	19,522,858.36
7. Total General Revenues	13-299	33,217,469.33	33,541,387.74	33,558,975.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
OPERATIONS WITHIN "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	217,600.00	213,400.00		213,400.00	210,676.55	2,723.45
Other Expenses	20-100-2	38,500.00	36,500.00		38,500.00	37,802.66	697.34
Mayor and Township Council							
Salaries & Wages							
Mayor	20-110-1	10,100.00	10,100.00		10,100.00	10,018.64	81.36
Council	20-110-1	60,000.00	60,000.00		60,000.00	59,800.52	199.48
Other Expenses							
Mayor	20-110-2						
Council	20-110-2	1,000.00	1,000.00		1,000.00	388.00	612.00
Municipal Clerk							
Salaries & Wages	20-120-1	226,650.00	218,000.00		222,000.00	221,039.03	960.97
Other Expenses	20-120-2	69,000.00	69,000.00		69,000.00	67,286.96	1,713.04

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Elections							
Salaries & Wages	20-120-1	4,500.00	4,500.00		4,500.00	3,694.94	805.06
Other Expenses	20-120-2	21,000.00	21,000.00		21,000.00	20,967.87	32.13
Financial Administration							
Salaries & Wages	20-130-1	216,600.00	203,000.00		209,000.00	208,466.95	533.05
Other Expenses	20-130-2	47,900.00	50,000.00		48,000.00	44,251.10	3,748.90
Audit Services							
Other Expenses	20-135-2	59,800.00	59,700.00		59,700.00	59,700.00	
Municipal Information Services (MIS)							
Salaries & Wages	20-140-1	118,400.00	115,400.00		115,400.00	114,603.87	796.13
Other Expenses	20-140-2	65,000.00	63,000.00		65,000.00	62,262.28	2,737.72
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	174,200.00	170,000.00		171,000.00	170,423.54	576.46
Other Expenses	20-145-2	15,000.00	15,000.00		15,000.00	11,815.79	3,184.21
Director of Real Estate							
Salaries & Wages	20-150-1	4,000.00	4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Legal Services & Costs							
Salaries & Wages	20-155-1	4,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses	20-155-2	250,000.00	250,000.00		250,000.00	244,528.35	5,471.65
Engineering Services & Costs							
Other Expenses	20-165-2	130,000.00	80,000.00		100,000.00	91,838.59	8,161.41
COAH Engineering Costs	20-165-2		75,000.00		75,000.00	74,829.57	170.43
Economic Development							
Other Expenses	20-170-2	10,000.00	10,000.00		10,000.00	2,690.78	7,309.22
Historical Society (40:48-2)							
Other Expenses	20-175-2	1,000.00	1,000.00		1,000.00	1,000.00	
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	105,150.00	102,500.00		102,500.00	97,243.49	5,256.51
Other Expenses	21-180-2	60,000.00	60,000.00		60,000.00	46,368.97	13,631.03
Zoning Board and Board of Adjustment							
Salaries & Wages	21-185-1	5,000.00	5,000.00		5,000.00	3,065.00	1,935.00
Other Expenses	21-185-2	21,000.00	21,000.00		21,000.00	7,466.10	13,533.90

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Code Enforcement Officer							
Salaries and Wages	22-200-1	185,500.00	212,300.00		212,300.00	184,719.20	27,580.80
Other Expenses	22-200-2	12,000.00	12,000.00		12,000.00	2,827.49	9,172.51
INSURANCE							
Insurance Safety Program	23-210	12,000.00	12,000.00		12,000.00	11,652.07	347.93
Liability Insurance	23-210	540,000.00	555,000.00		555,000.00	552,939.72	2,060.28
Workmans Compensation Insurance	23-215	960,000.00	960,000.00		960,000.00	960,000.00	
Group Plans for Employees	23-220	5,204,000.00	5,021,000.00		5,021,000.00	4,844,682.56	176,317.44
Health Insurance Waiver	23-221	46,000.00	44,000.00		44,000.00	44,000.00	
PUBLIC SAFETY FUNCTIONS							
Director of Public Safety							
Salaries & Wages	25-240-1	6,000.00	6,000.00		6,000.00	5,999.90	0.10
Police							
Salaries & Wages	25-240-1	6,493,000.00	6,560,000.00		6,516,000.00	6,306,123.89	209,876.11
Other Expenses	25-240-2	395,000.00	395,000.00		415,000.00	412,999.04	2,000.96
Contractual Services - Red Light Camera	25-240-2	225,600.00	225,600.00		225,600.00	218,167.68	7,432.32

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Office of Emergency Management							
Salaries and Wages	25-252-1	108,300.00	105,300.00		105,300.00	98,743.84	6,556.16
Other Expenses	25-252-2	7,000.00	7,000.00		7,000.00	6,662.34	337.66
First Aid Organization - Ambulances							
Cecil Ambulance	25-260-2						
Monroe Township Ambulance	25-260-2	60,000.00	60,000.00		60,000.00	59,933.30	66.70
Fire							
Other Expenses							
Fire Hydrant Service	25-265-2	27,100.00	27,000.00		27,000.00	26,525.00	475.00
Cecil Fire Company	25-265-2	50,000.00	50,000.00		52,000.00	50,874.80	1,125.20
Williamstown Fire Company	25-265-2	50,000.00	50,000.00		52,000.00	51,850.94	149.06
Uniform Fire Safety Act (P.L. 1983, C383)							
Salaries and Wages	25-265-1	61,300.00	60,000.00		60,000.00	58,453.02	1,546.98
Other Expenses	25-265-2	4,000.00	4,000.00		4,000.00	3,021.11	978.89
Ambulance							
Salaries & Wages	25-265-1	367,800.00	337,300.00		355,300.00	350,393.79	4,906.21
Other Expenses	25-265-2	108,000.00	110,000.00		108,000.00	90,642.87	17,357.13

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Prosecutor							
Salaries & Wages	25-275-1	18,000.00	18,000.00		18,000.00	18,000.00	
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	770,000.00	750,000.00		750,000.00	705,371.70	44,628.30
Other Expenses	26-290-2	28,000.00	28,000.00		28,000.00	25,707.10	2,292.90
Snow Removal							
Other Expenses	26-290-2	40,000.00	40,000.00		40,000.00	40,000.00	
Garbage & Trash Removal							
Salaries & Wages	26-305-1	1,185,000.00	1,098,600.00		1,108,600.00	1,095,231.89	13,368.11
Other Expenses	26-305-2	3,000.00	3,000.00		3,000.00	3,000.00	
Public Buildings & Grounds							
Salaries & Wages	26-310-1	321,800.00	311,500.00		312,500.00	310,487.59	2,012.41
Other Expenses	26-310-2	122,000.00	122,000.00		122,000.00	115,728.67	6,271.33
Vehicle Maintenance							
Salaries & Wages	26-315-1	414,500.00	386,500.00		386,500.00	378,809.86	7,690.14
Other Expenses	26-315-2	460,000.00	415,000.00		450,000.00	449,921.81	78.19

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Community Services Act							
Condominium Trash Services	26-325-2	152,000.00	130,000.00		142,000.00	141,998.23	1.77
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							
Salaries & Wages	27-330-1	55,750.00	68,300.00		68,300.00	67,254.28	1,045.72
Other Expenses	27-330-2	2,500.00	2,500.00		2,500.00	1,722.55	777.45
Environmental Commission (40:56A et. seq.)							
Salaries & Wages	27-335-1	700.00	700.00		700.00	300.00	400.00
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00	448.80	551.20
RECREATION FUNCTIONS							
Park & Recreation							
Salaries & Wages	28-370-1	320,500.00	300,000.00		304,000.00	301,977.23	2,022.77
Other Expenses	28-370-2	70,000.00	70,000.00		70,000.00	69,812.88	187.12
Community Center							
Salaries & Wages	28-370-1	122,700.00	141,000.00		141,000.00	133,360.17	7,639.83
Other Expenses	28-370-2	4,000.00	4,000.00		4,000.00	2,933.02	1,066.98

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Community Transportation Service							
Salaries & Wages	28-370-1	60,700.00	59,000.00		59,000.00	57,076.78	1,923.22
Other Expenses	28-370-2	400.00	400.00		400.00		400.00
Senior Citizen Center							
Salaries & Wages	28-370-1	720.00	600.00		600.00	600.00	
Other Expenses	28-370-2	5,000.00	5,000.00		5,000.00	4,997.60	2.40
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Absence Management	30-415-2	60,000.00	60,000.00		60,000.00	60,000.00	
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	27,000.00	27,000.00		27,000.00	26,553.09	446.91
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	275,000.00	300,000.00		290,000.00	234,965.69	55,034.31
Street Lighting	31-435	500,000.00	465,000.00		475,000.00	451,039.54	23,960.46
Telephone and Telegraph	31-440	102,000.00	95,000.00		95,000.00	94,496.58	503.42
Natural Gas	31-446	80,000.00	100,000.00		88,000.00	66,578.91	21,421.09
Fuel Oil	31-447	4,000.00	4,000.00		4,000.00	4,000.00	
Gasoline	31-460	600,000.00	600,000.00		600,000.00	570,000.00	30,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
LANDFILL AND SOLID WASTE DISPOSAL COSTS							
Gloucester County Landfill							
Other Expenses	32-465-2	1,260,000.00	1,260,000.00		1,179,000.00	1,169,100.60	9,899.40
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	278,400.00	280,000.00		280,000.00	258,935.78	21,064.22
Other Expenses	43-490-2	18,000.00	18,000.00		20,000.00	18,682.55	1,317.45
Public Defender							
Other Expenses	43-495-2	8,000.00	8,000.00		8,000.00	3,758.36	4,241.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	24,547,370.00	24,266,100.00		24,266,100.00	23,433,395.85	832,704.15
B. Contingent	35-470			xxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	24,547,370.00	24,266,100.00		24,266,100.00	23,433,395.85	832,704.15
Detail:							
Salaries & Wages	34-201-1	12,206,870.00	12,133,400.00		12,133,400.00	11,758,886.92	374,513.08
Other Expenses (Including Contingent)	34-201-2	12,340,500.00	12,132,700.00		12,132,700.00	11,674,508.93	458,191.07

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	612,000.00	661,000.00		661,000.00	660,458.00	542.00
Social Security System (O.A.S.I.)	36-472	565,000.00	565,000.00		565,000.00	535,610.83	29,389.17
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,326,400.00	1,343,000.00		1,343,000.00	1,342,309.00	691.00
Unemployment Compensation Insurance	23-225	10,000.00	10,000.00		10,000.00	10,000.00	
Defined Contribution Retirement Program	36-477	1,000.00					
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	2,514,400.00	2,590,725.00		2,590,725.00	2,548,377.83	30,622.17
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	27,061,770.00	26,856,825.00		26,856,825.00	25,981,773.68	863,326.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	975,000.00	975,000.00		975,000.00	967,663.00	7,337.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Drive Sober or Get Pulled Over	41-705	3,825.00					
Drunk Driving Enforcement Fund	41-745		3,382.50		3,382.50	3,382.50	
Safe and Secure Communities Program	41-704	60,000.00	60,000.00		60,000.00	60,000.00	
Municipal Alliance on Alcoholism & Drug Abuse	41-703	29,325.00	29,325.00		29,325.00	29,325.00	
Clean Communities	41-770		56,178.99		56,178.99	56,178.99	
JIF Safety Incentive Program	41-712		8,725.00		8,725.00	8,725.00	
Click it or Ticket	41-717		4,000.00		4,000.00	4,000.00	
Walmart Police Grant	41-702		3,000.00		3,000.00	3,000.00	
Emergency Management Assistance Grant	41-731	5,000.00	5,000.00		5,000.00	5,000.00	
Over The Limit, Under Arrest	41-735		5,000.00		5,000.00	5,000.00	
Bulletproof Vest Program	41-706		6,240.00		6,240.00	6,240.00	
CDBG-Pedestrian Safety/Sidewalk Installation	41-722		50,000.00		50,000.00	50,000.00	
Body Armor Replacement	41-746		5,578.81		5,578.81	5,578.81	
Matching Funds for Grants	41-899	7,000.00	7,000.00		7,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	41-865		184,100.00		184,100.00	184,100.00	
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	334,100.00		334,100.00	334,100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	1,270,000.00	1,080,000.00		1,080,000.00	1,080,000.00	
Payment of Notes	45-925						
Interest on Bonds	45-930	457,200.00	465,000.00		465,000.00	433,656.25	
Interest on Notes	45-935	6,000.00	6,000.00		6,000.00		
Green Trust Loan Program:							
Estimated Loan Repayments for							
Principal and Interest	45-940	22,500.00	32,000.00		32,000.00	22,202.27	
Capital Lease Obligations							
Principal	45-941	356,000.00	351,000.00		351,000.00	351,000.00	
Interest	45-941	105,100.00	121,000.00		121,000.00	117,394.31	
							xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,216,800.00	2,055,000.00		2,055,000.00	2,004,252.83	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870		5,875.00	xxxxxxxxxxxxxxx	5,875.00	5,875.00	xxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded Ordinance 12-2012	46-876	42,000.00		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	42,000.00	5,875.00	xxxxxxxxxxxxxxx	5,875.00	5,875.00	xxxxxxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,388,950.00	3,613,405.30		3,613,405.30	3,548,321.13	7,337.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	45-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	45-925						xxxxxxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,388,950.00	3,613,405.30		3,613,405.30	3,548,321.13	7,337.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	30,450,720.00	30,470,230.30		30,470,230.30	29,530,094.81	870,663.32
(M) Reserve for Uncollected Taxes	50-899	2,766,749.33	3,071,157.44	xxxxxxxxxxxxxx	3,071,157.44	3,071,157.44	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	33,217,469.33	33,541,387.74		33,541,387.74	32,601,252.25	870,663.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	27,061,770.00	26,856,825.00		26,856,825.00	25,981,773.68	863,326.32
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	975,000.00	975,000.00		975,000.00	967,663.00	7,337.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	105,150.00	243,430.30		243,430.30	236,430.30	
Total Operations - Excluded from "CAPS"	34-305	1,080,150.00	1,218,430.30		1,218,430.30	1,204,093.30	7,337.00
(C) Capital Improvements	44-999	50,000.00	334,100.00		334,100.00	334,100.00	
(D) Municipal Debt Service	45-999	2,216,800.00	2,055,000.00		2,055,000.00	2,004,252.83	xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	42,000.00	5,875.00		5,875.00	5,875.00	xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	29-410						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx			xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,766,749.33	3,071,157.44	xxxxxxxxxxx	3,071,157.44	3,071,157.44	xxxxxxxxxxx
Total General Appropriations	34-499	33,217,469.33	33,541,387.74		33,541,387.74	32,601,252.25	870,663.32

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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; Board of Park and Recreation Commissioners; Recycling Program; Uniform Fire Safety Act Penalty Monies - (NJSA 52:27D-192 et.seq.); Parking Offense Adjudication Act (PL1989, c.137); Municipal Public Defender P.L. 1997 c.256; Snow Removal Trust Fund P.L. 2001 c.138;Town Square Clock Donations NJSA 40A:5-29; Historical Society Donations NJSA 40A:5-29; Blue Bell Farms Settlement; Sidewalk Trust Fund Donations NJSA 40A:5-29; Veterans Affairs Donations NJSA 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences N.J.A.C. 5:30-15; Disposal of Forfeited Property; Developers' Escrow Fund; Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18.1 et. seq.

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	8,085,163.69
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	2,525,311.82
Tax Title Liens Receivable	1110400	750,629.53
Property Acquired by Tax Title Lien Liquidation	1110500	1,551,000.00
Other Receivables	1110600	68,696.93
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	12,980,801.97
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	6,215,371.19
Reserves for Receivables	2110200	4,895,638.28
Surplus	2110300	1,869,792.50
Total Liabilities, Reserves and Surplus		12,980,801.97
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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	3,225,307.07	3,518,490.30
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes		79,170,656.55	79,035,461.70
*(Percentage Collected: 2012 96.36%, 2011 95.56%)	2310200		
Delinquent Taxes	2310300	2,312,760.77	2,830,908.40
Other Revenues and Additions to Income	2310400	9,440,434.35	10,466,880.40
Total Funds	2310500	94,149,158.74	95,851,740.80
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	30,400,758.13	30,422,419.51
School Taxes (Including Local and Regional)	2310700	46,520,546.00	45,767,460.50
County Taxes (Including Added Tax Amounts)	23310800	15,201,752.33	15,552,937.14
Special District Taxes	2310900	71,523.00	72,046.00
Other Expenditures & Deductions from Income	2311000	84,786.78	811,570.58
Total Expenditures and Tax Requirements	2311100	92,279,366.24	92,626,433.73
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	92,279,366.24	92,626,433.73
Surplus Balance - December 31st	2311400	1,869,792.50	3,225,307.07

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,869,792.50
Current Surplus Anticipated in 2013 Budget	2311600	1,300,000.00
Surplus Balance Remaining	2311700	569,792.50

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period).

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Due to economic conditions, the six-year capital program has been placed on hold. The capital budget provides for only the immediate needs for 2013.

CAPITAL BUDGET (Current Year Action)
2013

Local Unit: Township of Monroe

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					6 To Be Funded In Future Years
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Various Pieces of Equipment and Completion of Various Capital Improvements		400,000			20,000			380,000	
Total All Projects	33-199	400,000			20,000			380,000	

MUNICIPALITY: TOWNSHIP OF MONROE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	68,377.00	71,523.00	71,523.00	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-1				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	68,377.00	71,523.00	71,523.00	Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program Year Referendum Passed/Implemented: 2004 (Date) Rate Assessed 2013: 0.0025 Total Tax Collected to date: \$ 1,977,045 Total Expended to date: \$ 1,042,832 Total Acreage Preserved to date: 36 (Acres) Recreation land preserved in 2012: -0- (Acres) Farmland preserved in 2012: -0- (Acres)					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Payment of Bond Principal	54-920-2				
					Payment of Bond Anticipation and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2				
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2	68,377.00	71,523.00	71,523.00	
					Total Trust Fund Appropriations	54-499	68,377.00	71,523.00	71,523.00	

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

Contracting Unit: Township of Monroe

Year Ending: December 31, 2012

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.

3/11/13

Date

Susan M. Cormick
Clerk of the Governing Body