RESOLUTION R:64B-2013
BUDGET ADOPTION

# 2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

**MUNICIPALITY:** Township of Monroe **COUNTY:** Gloucester

ADOPTED COPY

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

| Municipal Officials | Date of Orig. Appt. / Cert. No. / Lic. No. |
|---|---|
| Susan McCormick, RMC<br>**Municipal Clerk** | 08/01/00<br>C0936 |
| Joan Rumpf<br>**Tax Collector** | 1449 |
| Jeffrey M. Coles<br>**Chief Financial Officer** | N0181 |
| Nick L. Petroni, CPA<br>**Registered Municipal Accountant** | 252 |
| Charles Fiore, Esq.<br>**Municipal Attorney** | |

**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 |

**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:**_____

**Sheet A**

# 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 McCormick
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.

Registered Municipal Accountant

Glassboro, NJ 08028
Address

102 W. High Street, Suite 100, P.O.Box 279
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.

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: 5/31, 2013 By: C.M. Zapanki

## 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) | 10,794,541.28 |
| 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) | 21,537,167.39 |
| (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 |
| 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 | | | |
| Expenditures: | | | | |
| 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

### 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 |

### 2010 TAX LEVY CAP CALCULATION

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 | | $82,580 |
| 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 | | $487,671 |
| Less: Cancelled Exclusions | | $50,747 |
| Adjusted Tax Levy | | $20,323,651 |
| 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 Utilitized | | 96,056 |
| **Maximum Allowable Amount to be Raised by Taxation** | | **$21,537,167** |
| **Amount to be Raised by Taxation for Municipal Purposes** | | **$21,537,167** |

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).**

**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 Employees |
| Employee Contributions | $300,000 |
| Municipal Share - Budget | $5,204,000 |
| Total Costs of Coverage | $5,504,000 |

**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 diplayed 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

| Revenues at Risk | Non-recurring current appropriations | Future Year Appropriation Increases | Structural Imbalance Offsets | **Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance. | **Amount** | **Comment/Explanation** |
|---|---|---|---|---|---|---|
| | X | | | None | | There are no approriations 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 |
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# 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 |
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| **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 | | | | |
|---|---|---|---|---|
| | | Anticipated | | Realized in Cash in 2012 |
| GENERAL REVENUES | FCOA | 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** | xxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Licenses: | xxxxxxxx | 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: | xxxxxxxx | 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 |
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| CURRENT FUND - ANTICIPATED REVENUES - (Continued) | | | | |
|---|---|---|---|---|
| GENERAL REVENUES | FCOA | Anticipated 2013 | Anticipated 2012 | Realized in Cash in 2012 |
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued):** | | | | |
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| **Total Section A: Local Revenues** | **08-001** | 2,071,000.00 | 2,168,000.00 | 2,106,594.71 |

| CURRENT FUND - ANTICIPATED REVENUES - (Continued) | | | | |
|---|---|---|---|---|
| | | Anticipated | | Realized in Cash |
| GENERAL REVENUES | FCOA | 2013 | 2012 | in 2012 |
| **3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations** | | | | |
| | | | | |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Act | 09-200 | | 27,530.00 | 27,530.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 4,022,996.00 | 3,995,466.00 | 3,995,466.00 |
| Garden State Trust - PILOT | 09-205 | | 12,800.00 | 12,800.00 |
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| **Total Section B: State Aid Without Offsetting Appropriations** | **09-001** | 4,022,996.00 | 4,035,796.00 | 4,035,796.00 |

| CURRENT FUND - ANTICIPATED REVENUES - (Continued) | | | | |
|---|---|---|---|---|
| | | Anticipated | | Realized in Cash |
| GENERAL REVENUES | FCOA | 2013 | 2012 | in 2012 |
| **3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):** | xxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 290,000.00 | 496,000.00 | 310,291.00 |
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| **Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:** | xxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | xxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| **Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations** | **08-002** | 290,000.00 | 496,000.00 | 310,291.00 |

| CURRENT FUND - ANTICIPATED REVENUES - (Continued) | | | | |
|---|---|---|---|---|
| | | Anticipated | | Realized in Cash in 2012 |
| GENERAL REVENUES | FCOA | 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** | xxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
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| **Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations** | **11-001** | | | |

| CURRENT FUND - ANTICIPATED REVENUES - (Continued) | | | | |
|---|---|---|---|---|
| | | Anticipated | | Realized in Cash in 2012 |
| GENERAL REVENUES | FCOA | 2013 | 2012 | |
| **3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).** | xxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
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| **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) | | | | |
|---|---|---|---|---|
| | | Anticipated | | Realized in Cash |
| GENERAL REVENUES | FCOA | 2013 | 2012 | in 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** | xxxxxxxx | 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 |
| | | | | |
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| CURRENT FUND - ANTICIPATED REVENUES - (Continued) | | | | |
|---|---|---|---|---|
| GENERAL REVENUES | FCOA | Anticipated 2013 | Anticipated 2012 | Realized in Cash in 2012 |
| **3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Writter Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations** | xxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
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| **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 |

| CURRENT FUND - ANTICIPATED REVENUES - (Continued) | | | | |
|---|---|---|---|---|
| GENERAL REVENUES | FCOA | Anticipated 2013 | Anticipated 2012 | Realized in Cash in 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:** | xxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| 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 |
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| CURRENT FUND - ANTICIPATED REVENUES - (Continued) | | | | |
|---|---|---|---|---|
| | | Anticipated | | Realized in Cash |
| GENERAL REVENUES | FCOA | 2013 | 2012 | in 2012 |
| **3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Writter Consent of Director of Local Government Services. - Other Special Items (continued):** | xxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
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| **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 2013 | Anticipated 2012 | Realized in Cash in 2012 |
| SUMMARY OF REVENUES | xxxxxxxx | 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:** | xxxxxxxx | 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** | 4,022,996.00 | 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** | 7,069,541.28 | 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** | 10,794,541.28 | 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** | 21,537,167.39 | 19,552,665.93 | xxxxxxxxxxxx |
| (b) Addition to Local District School Tax | **07-191** | | | xxxxxxxxxxxx |
| (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** | 22,422,928.05 | 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 | | Appropriated | | | | Expended 2012 | |
| (A) Operations - within "CAPS" | FCOA | 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 |
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| 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 | |
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| 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 |
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| 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 |
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| 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 |
| 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 |
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| 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 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 |
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| 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 | | 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 |
| 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 |
| **Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)** | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| State Uniform Construction Code | | | | | | | |
| Construction Official | | | | | | | |
| Salaries & Wages | 22-195-1 | 290,000.00 | 328,400.00 | | 328,400.00 | 320,015.47 | 8,384.53 |
| Other Expenses | 22-195-2 | 28,700.00 | 30,000.00 | | 30,000.00 | 9,087.01 | 20,912.99 |

| 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 | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
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| | | | | | | | |
| 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 | | | xxxxxxxxxxxxxxxxx | | | |
| 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 | | Appropriated | | | | Expended 2012 | |
| | FCOA | 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"** | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| **(1) DEFERRED CHARGES** | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| Uncollected Developer Escrow - Cedar Creek | 46-871 | | 11,725.00 | xxxxxxxxxxxxxx | 11,725.00 | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
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| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|---|---|---|---|---|---|---|---|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2012 | |
| | FCOA | 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 |
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| (G) Cash Deficit of Preceeding Year | 46-855 | | | | | | |
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| (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 | | 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 SAFETY FUNCTIONS | | | | | | | |
| Length of Service Awards Program (P.L. 1997, c. 388) | 25-265-2 | 135,000.00 | 135,000.00 | | 135,000.00 | 135,000.00 | |
| EDUCATION FUNCTIONS | | | | | | | |
| Maintenance of Free Public Library | 29-390 | 790,000.00 | 790,000.00 | | 790,000.00 | 790,000.00 | |
| LANDFILL AND SOLID WASTE DISPOSAL COSTS | | | | | | | |
| Recycling Tax | | | | | | | |
| Other Expenses | 32-465-2 | 50,000.00 | 50,000.00 | | 50,000.00 | 42,663.00 | 7,337.00 |

| 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 |
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| 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 | | 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 |
| **Uniform Construction Code** | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
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| Total Uniform Construction Code Appropriations | 22-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

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

| 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 |
| **Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)** | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
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| 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 | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| 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 | | |
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| 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 (cont'd)** | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
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| Total Public and Private Programs Offset by Revenues | 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 |
| Detail: Salaries & Wages | 34-305-1 | 60,000.00 | 63,382.50 | | 63,382.50 | 63,382.50 | |
| Other Expenses | 34-305-2 | 1,020,150.00 | 1,155,047.80 | | 1,155,047.80 | 1,140,710.80 | 7,337.00 |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|---|---|---|---|---|---|---|---|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2012 | |
| (C) Capital Improvements - 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 |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | 50,000.00 | 150,000.00 | | 150,000.00 | 150,000.00 | |
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| CURRENT FUND - APPROPRIATIONS | | | | | | | |
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| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2012 | |
| (C) Capital Improvements - 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 |
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| **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 | |
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| **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 | | Appropriated | | | | Expended 2012 | |
| **(D) Municipal Debt Service - 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 |
| 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 | |
| | | | | | | | xxxxxxxxxxx |
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| **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 | xxxxxxxxxxx |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|---|---|---|---|---|---|---|---|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2012 | |
| **(E) Deferred Charges - Municipal - 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 |
| **(2) DEFERRED CHARGES:** | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | 5,875.00 | xxxxxxxxxxxxxx | 5,875.00 | 5,875.00 | xxxxxxxxxxxxxx |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55) | 46-875 | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| Deferred Charges to Future Taxation - Unfunded Ordinance 12-2012 | 46-876 | 42,000.00 | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| **Total Deferred Charges - Municipal - Excluded from "CAPS"** | 46-999 | 42,000.00 | 5,875.00 | xxxxxxxxxxxxxx | 5,875.00 | 5,875.00 | xxxxxxxxxxxxxx |
| **(F) Judgements** | 37-480 | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| **(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)** | 29-405 | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| **(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year** | 46-885 | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| **(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 | | Appropriated | | | | Expended 2012 | |
| | FCOA | 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 | xxxxxxxxxxxxxxxx | 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 | | Appropriated | | | | Expended 2012 | |
| **Summary of Appropriations** | **FCOA** | 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 |
| | xxxxxxxx | | | | | | |
| **(A) Operations - Excluded from "CAPS"** | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| **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 | xxxxxxxxxxxxxx |
| **(F) Judgements** | 37-480 | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxx |
| **(G) Cash Deficit - With Prior Consent of LFB** | 46-885 | | | | | | |
| **(K) Local District School Purposes** | 29-410 | | | | | | xxxxxxxxxxxx |
| **(N) Transferred to Board of Education** | 29-405 | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxx |
| **(M) Reserve for Uncollected Taxes** | 50-899 | 2,766,749.33 | 3,071,157.44 | xxxxxxxxxxxxxxxxx | 3,071,157.44 | 3,071,157.44 | xxxxxxxxxxxx |
| **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 2013 | Anticipated 2012 | Realized in Cash in 2012 |
|---|---|---|---|---|
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit (_____ Utility Budget) | 53-885 | | | |
| Total _____ Utility Assessment Revenues | 53-899 | | | |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | Appropriated 2013 | Appropriated 2012 | Expended 2012 Paid or Charged |
| 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 | xxxxxxxxxxxxxxx |
| 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 *(Percentage Collected: 2012 96.36%, 2011 95.56%) | 2310200 | 79,170,656.55 | 79,035,461.70 |
| 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 |

2013

## 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)
- [X] 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<br>Project Title | 2<br>Project Number | 3<br>Estimated Total Cost | 4<br>Amounts Reserved In Prior Years | Planned Funding Services for Current Year | | | | | 6<br>To Be Funded In Future Years |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a<br>2013 Budget Appropriations | 5b<br>Capital Im-provement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized | |
| Acqusition 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 | |

SIX YEAR CAPITAL PROGRAM - 2013 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Monroe

| 1<br>Project Title | 2<br>Project Number | 3<br>Estimated Total Cost | 4<br>Estimated Completion Time | Funding Amounts per Budget Year | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a<br>2013 | 5b<br>2014 | 5c<br>2015 | 5d<br>2016 | 5e<br>2017 | 5f<br>2018 |
| Acqusition of Various Pieces of Equipment and | | | | | | | | | |
| Completion of Various Capital Improvements | | 400,000 | 2013 | 400,000 | | | | | |
| Total All Projects | 33-299 | 400,000 | | 400,000 | | | | | |



Sheet 33c

SIX YEAR CAPITAL PROGRAM - 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Monroe

| 1 | 2 | Budget Appropriations | | 4 | 5 | 6 | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Project Title | Estimated Total Cost | 3a Current Year 2013 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants-in-Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Acqusition of Various Pieces of Equipment | | | | | | | | | | |
| and Completion of Various Capital | | | | | | | | | | |
| Improvements | 400,000 | | | 20,000 | | | 380,000 | | | |
| Total All Projects | 400,000 | | | 20,000 | | | 380,000 | | | |

## SECTION 2 - UPON ADOPTION FOR YEAR 2013

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

**Be it Resolved by the Township Council of the Township of Monroe County of Gloucester that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:**

| | | |
|---|---|---|
| **(a) $** | **21,537,167.39** | **(Item 2 below) for municipal purposes, and** |
| **(b) $** | | **(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,** |
| **(c) $** | | **(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.** |
| **(d) $** | **68,377.00** | **(Sheet 36) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy** |
| **(e) $** | **885,760.66** | **(Sheet 38) Minimum Library Levy** |

**RECORDED VOTE (Insert last name)**

Ayes { **Bryson, Dilks, DiLucia, Garbowski, Sebastian, Teefy**

Nayes {

Abstained { **Caligiuri**

Absent {

**SUMMARY OF REVENUES**

| | | | |
|---|---|---|---|
| 1. General Revenues | | | |
| Surplus Anticipated | | 08-100 | 1,300,000.00 |
| Miscellaneous Revenues Anticipated | | 13-099 | 7,069,541.28 |
| Receipts from Delinquent Taxes | | 15-499 | 2,425,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | 07-190 | 21,537,167.39 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42 | 07-195 | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | | 07-191 | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | | 07-192 | 885,760.66 |
| Total Revenues | | 13-299 | 33,217,469.33 |

## SUMMARY OF APPROPRIATIONS

| | | |
|---|---|---|
| 5. GENERAL APPROPRIATIONS | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Within "CAPS" | xxxxxxxxxxxx | xxxxxxxxxxxx |
| (a&b) Operations Including Contingent | 34-201 | 24,547,370.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | 2,514,400.00 |
| (g) Cash Deficit | 46-885 | |
| Excluded from "CAPS" | xxxxxxxxxxxx | xxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | 1,080,150.00 |
| (c) Capital Improvements | 44-999 | 50,000.00 |
| (d) Municipal Debt Service | 45-999 | 2,216,800.00 |
| (e) Deferred Charges - Municipal | 46-999 | 42,000.00 |
| (f) Judgments | 37-480 | |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | |
| (g) Cash Deficit | 46-885 | |
| (k) For Local District School Purposes | 29-410 | |
| (m) Reserve for Uncollected Tax (Include Other Reserves if Any) | 50-899 | 2,766,749.33 |
| 6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | 33,217,469.33 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing body on the 8 day of April, 2013.
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendmentes thereto, if any, which have been previously approved by the Director of Local Government Services.

Susan McCormick
Clerk

Certified by me
This 8 day of April, 2013

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated 2013 | Anticipated 2012 | Realized in Cash in 2012 |
|---|---|---|---|---|
| Amount to be Raised By Taxation | 54-190 | 68,377.00 | 71,523.00 | 71,523.00 |
| | | | | |
| Interest Income | 54-113 | | | |
| | | | | |
| Reserve Funds: | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Trust Fund Revenues: | 54-299 | 68,377.00 | 71,523.00 | 71,523.00 |

| APPROPRIATIONS | FCOA | Appropriated for 2013 | Appropriated for 2012 | Expended 2012 Paid or Charged | Expended 2012 Reserved |
|---|---|---|---|---|---|
| Development of Lands for Recreation and Conservation: | | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Salaries and Wages | 54-385-1 | | | | |
| Other Expenses | 54-385-1 | | | | |
| Maintenance of Lands for Recreation and Conservation: | | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| 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 | | | | |
| Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| | | | | | |
| Acquisition of Farmland | 54-916-2 | | | | |
| | | | | | |
| Down Payments on Improvements | 54-902-2 | | | | |
| Debt Service: | | 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 | |

**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) |

**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 McCormick
Clerk of the Governing Body