

2013 MUNICIPAL BUDGET

Municipal Budget of the Township of Mullica County of Atlantic for the Fiscal Year 2013.

It is hereby certified 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

12 th day of March
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 12 th day of March, 2013

Kimberly Johnson

Clerk

PO Box 317

Address

Elwood, NJ 08217

Address

609-561-7070

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 12 th day of March, 2013

Kenneth Moore, CPA

PO Box 548

Registered Municipal Accountant
Mays Landing, NJ 08330

Address

Address

609-625-0999

Phone Number

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

Certified by me, this 12 th day of March, 2013

Dawn Stollenwerk

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____ 2013

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2013

By: _____

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

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

Township _____ of Mullica _____, County of Atlantic _____

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) | xxxxxxxxxx |
| 1. Appropriations within "CAPS" - | xxxxxxxxxx |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 4,074,981.00 |
| 2. Appropriations excluded from "CAPS" | xxxxxxxxxx |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 668,675.33 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 668,675.33 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated | 779,168.51 |
| 93.50% Percent of Tax Collections | |
| Building Aid Allowance | 2013 - \$ <u>None</u> |
| for Schools-State Aid | 2012 - \$ <u>None</u> |
| 4 Total General Appropriations (Item 9, Sheet 29) | 5,522,824.84 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) | |
| (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 2,197,286.33 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | xxxxxxxxxx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 3,325,538.51 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
| (c) Minimum Library Tax | - |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Sewer | Utility |
|--|----------------|---------------|---------|---------|
| | | | Utility | |
| Budget Appropriations - Adopted Budget | 5,379,795.21 | | - | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 147,534.15 | | | |
| Emergency Appropriations | - | | - | |
| Total Appropriations | 5,527,329.36 | | - | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 5,398,371.41 | | - | |
| Reserved | 128,757.67 | | - | |
| Unexpended Balances Canceled | 200.28 | | | |
| Total Expenditures and Unexpended Balances Canceled | 5,527,329.36 | | - | |
| Overexpenditures * | - | | - | |

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 service, aid to
volunteer fire companies, etc.;

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

*See Budget Appropriation items so marked to the right of column Expended 2012 Reserved.

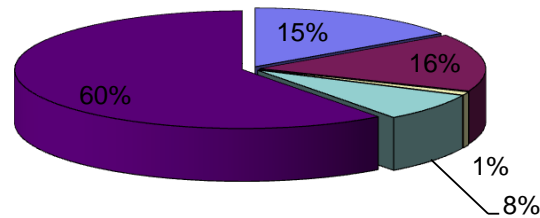
**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

| <i>Revenues at Risk</i> | <i>Non-recurring current year appropriation</i> | <i>Future Year Appropriation Increases</i> | <i>Structural Imbalance Offsets</i> | <p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p> | Amount | Comment/Explanation |
|-------------------------|---|--|-------------------------------------|--|------------------|--|
| | | | | | | |
| x | | | | Surplus | approx \$200,000 | Increased use of surplus as revenue is unsustainable |
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EXPLANATORY STATEMENT - (Continued)

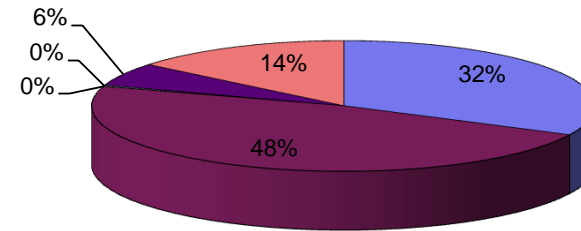
BUDGET MESSAGE

2013
Budget Revenues



■ Surplus ■ Local ■ Public & Private Revenue ■ Delinquent Tax ■ Local Tax

2013 Budget Appropriations



■ Salaries and Wages ■ OE & Statutory ■ Deferred Charges ■ Capital ■ Debt Service ■ Reserve for Uncollected

NOTE:

Sheet 3c

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

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

| Health Benefits Analysis | EXPLANATORY STATEMENT - (Continued) | | |
|----------------------------------|-------------------------------------|-----------------------|------------|
| BUDGET MESSAGE | | | |
| Individuals Eligible For Benefit | Annual Costs | Employee Contribution | Net Costs |
| Acevedo, Zoraida | 11,000.76 | 713.42 | 10,287.34 |
| Aguina, Eunice | 26,846.64 | 714.23 | 26,132.41 |
| Ayers, Matthew | 27,295.32 | 3,084.25 | 24,211.07 |
| Cappuccio, Bertha | 21,631.20 | 1,075.13 | 20,556.07 |
| Carricarte, Erik | 11,000.76 | 1,154.64 | 9,846.12 |
| Creamer, John | 26,330.52 | 1,135.10 | 25,195.42 |
| Hutton, Ryan | 16,665.24 | 1,154.64 | 15,510.60 |
| Johnson, Kimberly | 27,295.32 | 1,062.02 | 26,233.30 |
| Jordan, Kevin | 26,846.64 | 508.76 | 26,337.88 |
| Kahn, Ronald | 21,633.60 | 415.74 | 21,217.86 |
| Lupinetti, Ann | 27,295.32 | 592.98 | 26,702.34 |
| Murry, Pat | 21,633.60 | 670.56 | 20,963.04 |
| O'Hara, Jake | 11,000.76 | 1,154.64 | 9,846.12 |
| Sarraf, Paul | 26,694.36 | 1,135.10 | 25,559.26 |
| Silva, Christopher | 21,633.60 | 982.94 | 20,650.66 |
| Sperlak, Steven | 10,842.96 | 668.20 | 10,174.76 |
| Stollenwerk, Dawn | 26,694.36 | 843.51 | 25,850.85 |
| Tantum, Michael | 20,807.76 | 754.82 | 20,052.94 |
| Thompson, John | 27,295.32 | 4,112.33 | 23,182.99 |
| Trivelli, Anthony | 26,846.64 | 1,135.10 | 25,711.54 |
| Zeck, Brian | 27,295.32 | 3,212.76 | 24,082.56 |
| Retirees | 333,952.32 | - | 333,952.32 |
| Totals | 798,538.32 | 26,280.87 | 772,257.45 |

NOTE:

Sheet 3c

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2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATIONS "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" Law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows. Starting with the figure in the 2012 Budget for Total General Appropriations, various 2012 Budget figures are subtracted. The result of this gives you the 2013 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2012 Budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements, and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs off-set by Revenues
- Reserve for uncollected taxes
- Debt service
- Capital improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

(CONTINUED ON FOLLOWING PAGE)

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION

| | |
|--|----------------------------|
| Total General Appropriations for 2012 | \$ 5,379,795 |
| Cap Base Adjustment | - |
| | <u>5,379,795</u> |
| Exceptions Less: | |
| Other Operations | 46,480 |
| Interlocal Service Agreements | 198,000 |
| Total State & Federal Programs | 127,129 |
| -Excluded from "CAPS" | |
| Total Municipal Debt Service | 297,500 |
| Capital Improvements | 20,000 |
| Reserve for Uncollected Taxes | 692,810 |
| Deferred Charges | - |
| Other | |
| Total Exceptions | <u>1,381,919</u> |
| Amount on which 3.5% "CAPS" is applied | 3,997,876 |
| 3.5% "CAPS" | <u>139,926</u> |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S. 40A: 4-45.3) | 4,137,802 |
| Cap Bank | 342,641 |
| New Construction (\$783,900 x 1.094) | 8,576 |
| Total "CAPS" | <u><u>\$ 4,489,019</u></u> |

RECAP OF SPLIT FUNCTIONS:

| | <u>In CAPS</u> | <u>Outside CAPS</u> | <u>Total</u> |
|-------------------------|----------------|---------------------|--------------|
| Group Health Insurance | 741,860.00 | 36,140.00 | 778,000.00 |
| Police Salaries & Wages | - | - | - |

NOTE:

Sheet 3e

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Levy Cap Calculation

| | |
|---|--------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purpose | \$3,234,144 |
| | |
| Cap Base Adjustment (+/-) | \$0 |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | \$0 |
| Less: Prior Year Deferred Charges: Emergencies | \$0 |
| Less: Prior Year Recycling Tax | \$0 |
| Less: Changes in Service Provider: Transfer of Service/ Function | \$0 |
| | \$3,234,144 |
| Plus: 2% Cap increase | \$64,683 |
| | \$3,298,827 |
| Plus: Assumption of Service/ Function | \$0 |
| Adjusted Tax Levy Prior to Exclusions | \$3,298,827 |
| Exclusions: | |
| Allowable Shared Service Agreements Increase | \$50,040 |
| Allowable Health Insurance Cost Increase | \$0 |
| Allowable Pension Obligations Increase | \$0 |
| Allowable LOSAP Increase | \$0 |
| Allowable Capital Improvements Increase | \$0 |
| | |
| Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases | \$21,500 |
| | |
| Recycling Tax Appropriation | \$0 |
| Deferred Charges to Future Taxation Unfunded | \$2,000 |
| Current Year Deferred Charges: Emergencies | \$0 |
| | |
| Add Total Exclusions | \$73,540 |
| Less Cancelled or Unexpended Exclusion | \$200 |
| Adjusted Tax Levy After Exclusions | \$3,372,167 |

Additions:

| | |
|---|--------------------|
| New Ratables - Increase in Valuations (New Construction and Additions) | \$783,900 |
| Prior Year's Local Municipal Purpose Tax Rate (per | \$1.094 |
| New Ratable Adjustment to Levy | \$8,576 |
| CY2011 Cap Bank Utilized in CY 2013 | \$0 |
| CY2012 Cap Bank Utilized in CY 2013 | \$0 |
| Amounts approved by Referendum | \$0 |
| Maximum Allowable Amount to be Raised by Taxation | \$3,380,943 |
| Amount to be Raised by Taxation for Municipal Purposes | \$3,325,539 |
| Amount to be Raised by Taxation for Municipal Purposes Under/Ove | \$55,404 |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2012 |
|---|----------------|--------------------|--------------------|-----------------------------|
| | | 2013 | 2012 | |
| 1. Surplus Anticipated | 08-101 | 850,000.00 | 850,000.00 | 850,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 850,000.00 | 850,000.00 | 850,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 4,000.00 | 4,000.00 | 4,500.00 |
| Other | 08-104 | - | - | - |
| Fees and Permits | 08-105 | - | - | - |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 135,000.00 | 123,000.00 | 145,229.75 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 62,000.00 | 55,000.00 | 74,871.49 |
| Interest and Costs on Assessments | 08-115 | | | - |
| Interest on Investments and Deposits | 08-113 | 2,500.00 | 3,500.00 | 2,791.96 |
| Trailer Pad Fees | 08-105 | 38,000.00 | 40,000.00 | 38,844.58 |
| Cell Tower Revenues | 08-106 | 40,000.00 | 42,000.00 | 40,452.93 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2012 |
|---|-----------|-------------|------------|--------------------------|
| | | 2013 | 2012 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Legislative Initiative Municipal Block Grant | 09-201 | - | | |
| Extraordinary Aid | 09-204 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 38,060.00 | 38,060.00 | 38,060.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 413,716.00 | 413,716.00 | 413,716.00 |
| Supplemental Energy Receipts Tax | 09-203 | | | |
| Garden State Trust | 09-206 | 41,440.00 | 41,440.00 | 41,440.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09 | 493,216.00 | 493,216.00 | 493,216.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2012 |
|--|-----------|-------------|-------------|--------------------------|
| | | 2013 | 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) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 60,000.00 | 57,500.00 | 70,197.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 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) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08 | 60,000.00 | 57,500.00 | 70,197.00 |

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 Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Interlocal Agreement - School Resource Officer | 11-240 | 40,000.00 | | |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11 | 40,000.00 | - | - |

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 Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| N.J. Transportation Trust Fund Authority Act | 10-785 | | 118,000.00 | 118,000.00 |
| Recycling Tonnage Grant | 10-701 | 5,530.03 | 5,524.68 | 5,524.68 |
| Drunk Driving Enforcement Fund | 10-705 | 6,552.51 | 7,036.64 | 7,036.64 |
| Clean Communities Program | 10-770 | | 16,513.03 | 16,513.03 |
| Municipal Alliance on Alcoholism & Drug Abuse | 10-721 | 11,860.00 | 11,860.00 | 11,860.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-706 | - | 30,748.00 | 30,748.00 |
| Community Development Block Grant | 10-724 | 22,077.00 | 22,543.00 | 22,543.00 |
| Over the Limit Crackdown Grant | 10-702 | | | - |
| Click it Or Ticket Grant | 10-709 | | | - |
| Body Armo Replacement Grant | 10-707 | 1,550.79 | 3,026.24 | 3,026.24 |
| Alcohol Education Rehabilitation Grant | 10-703 | - | 917.37 | 917.37 |
| Drive Sober or Get Pulled Over | 10-713 | | 8,800.00 | 8,800.00 |
| | | | | - |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | 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 Government Services - Public and Private Revenues Offset with Appropriations (continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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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 | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | 10,12 | 47,570.33 | 224,968.96 | 224,968.96 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2012 |
|--|----------|--------------|--------------|-----------------------------|
| | | 2013 | 2012 | |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 850,000.00 | 850,000.00 | 850,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | - |
| 3. Miscellaneous Revenues: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Total Section A: Local Revenues | 08 | 281,500.00 | 267,500.00 | 306,690.71 |
| Total Section B: State Aid Without Offsetting Appropriations | 09 | 493,216.00 | 493,216.00 | 493,216.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08 | 60,000.00 | 57,500.00 | 70,197.00 |
| Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section D: Director of Local Government Services - Interlocal Muni Services Agreements | 11 | 40,000.00 | - | - |
| Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section E: Director of Local Government Services - Additional Revenues | 08 | - | - | - |
| Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section F: Director of Local Government Services - Public and Private Revenues | 10,12 | 47,570.33 | 224,968.96 | 224,968.96 |
| Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section G: Director of Local Government Services - Other Special Items | 08 | - | - | - |
| Total Miscellaneous Revenues | 40004-00 | 922,286.33 | 1,043,184.96 | 1,095,072.67 |
| 4. Receipts from Delinquent Taxes | 15-499 | 425,000.00 | 400,000.00 | 500,353.56 |
| 5. Subtotal General Revenues (Items 1, 2, 3, and 4) | 40001-00 | 2,197,286.33 | 2,293,184.96 | 2,445,426.23 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 3,325,538.51 | 3,234,144.40 | xxxxxxxxxxx |
| b) Addition to Local District School Tax | | | | xxxxxxxxxxx |
| c) Minimum Libray Tax | 07-191 | - | - | xxxxxxxxxxx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 40002-00 | 3,325,538.51 | 3,234,144.40 | 3,421,016.71 |
| 7. Total General Revenues | 40000-00 | 5,522,824.84 | 5,527,329.36 | 5,866,442.94 |

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 |
| GENERAL GOVERNMENT: | | | | | | | |
| Township Committee | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 7,500.00 | 7,500.00 | | 7,500.00 | 7,499.70 | 0.30 |
| Other Expenses: | 20-110-1 | 2,200.00 | 2,200.00 | | 2,200.00 | 2,193.00 | 7.00 |
| | | | | | - | | |
| Municipal Clerk | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 107,900.00 | 105,300.00 | | 105,300.00 | 105,265.17 | 34.83 |
| Other Expenses | 20-120-2 | 38,000.00 | 40,000.00 | | 40,000.00 | 39,910.20 | 89.80 |
| | | | | | | | |
| Financial Administration | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 56,235.00 | 54,640.00 | | 54,640.00 | 54,640.00 | - |
| Other Expenses: | 20-130-2 | 9,000.00 | 9,150.00 | | 9,150.00 | 9,121.33 | 28.67 |
| | | | | | | | |
| Audit Services | 20-135-2 | 23,500.00 | 23,500.00 | | 23,500.00 | 23,500.00 | - |
| | | | | | | | |
| Collection of Taxes | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 71,675.00 | 70,300.00 | | 70,300.00 | 70,269.94 | 30.06 |
| Other Expenses: | 20-145-2 | 6,500.00 | 8,275.00 | | 6,775.00 | 6,396.41 | 378.59 |

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 |
| GENERAL GOVERNMENT (continued) | | | | | | | |
| Tax Assessment Administration | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 35,525.00 | 35,000.00 | | 35,000.00 | 34,999.90 | 0.10 |
| Other Expenses: | 20-150-2 | 7,000.00 | 8,325.00 | | 6,825.00 | 5,749.32 | 1,075.68 |
| Legal Services | 20-155 | | | | | | |
| Other Expenses: | 20-155-2 | 55,000.00 | 55,000.00 | | 79,000.00 | 78,946.82 | 53.18 |
| Engineer Services & Costs | 20-165 | | | | | | |
| Other Expenses: | 20-165-2 | 50,000.00 | 50,000.00 | | 50,000.00 | 45,331.00 | 4,669.00 |
| Senior Citizen Advisory Commission | 20-171 | | | | - | | |
| Other Expenses: | 20-171-2 | 500.00 | 500.00 | | 500.00 | 487.84 | 12.16 |
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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 |
| GENERAL GOVERNMENT (continued) | | | | | | | |
| LAND USE ADMINISTRATION | | | | | | | |
| Municipal Land Use Law (N.J.S.A 40:55D-1) | | | | | | | |
| Planning Board | 21-180 | | | | | | |
| Salaries & Wages | 21-180-1 | 4,225.00 | 4,225.00 | | 4,225.00 | 4,217.98 | 7.02 |
| Other Expenses | 21-180-2 | 8,000.00 | 9,000.00 | | 9,000.00 | 7,632.95 | 1,367.05 |
| Insurance: N.J.S.A 40A:40-45.3 (00) | 23-210 | | | | | | |
| General Liability | 23-210-2 | 64,625.00 | 61,283.00 | | 61,283.00 | 61,283.00 | - |
| Worker's Compensation | 23-215-2 | 151,375.00 | 154,717.00 | | 154,717.00 | 154,717.00 | - |
| Employee Group Insurance | 23-220-2 | 741,860.00 | 663,520.00 | | 663,520.00 | 663,520.00 | - |
| Health Benefits Waiver | 23-221-2 | - | - | | - | - | - |
| Unemployment Compensation Insurance | 23-225-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 7,304.52 | 2,695.48 |
| | | | | | - | | |
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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 |
| GENERAL GOVERNMENT (continued) | | | | | | | |
| Municipal Court | 43-490 | | | | | | |
| Salaries & Wages | 43-490-1 | 77,750.00 | 77,750.00 | | 77,750.00 | 75,665.24 | 2,084.76 |
| Other Expenses | 43-490-2 | 9,000.00 | 7,750.00 | | 12,750.00 | 10,596.85 | 2,153.15 |
| Public Defender | 43-495 | | | | - | | |
| Other Expenses | 43-495-2 | 4,000.00 | 3,600.00 | | 3,600.00 | 3,600.00 | - |
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| TOTAL GENERAL GOVERNMENT | | 1,541,370.00 | 1,461,535.00 | | 1,487,535.00 | 1,472,848.17 | 14,686.83 |
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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 |
| STREETS AND ROADS | | | | | | | |
| Streets and Road Maintenance | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 219,000.00 | 202,000.00 | | 191,000.00 | 185,203.73 | 5,796.27 |
| Other Expenses | 26-290-2 | 45,000.00 | 48,500.00 | | 48,500.00 | 41,168.36 | 7,331.64 |
| | | | - | | - | | - |
| Solid Waste Collection | 26-305 | | | | - | | |
| Other Expenses | 26-305-2 | 76,500.00 | 75,000.00 | | 75,000.00 | 74,016.82 | 983.18 |
| | | | | | | | |
| Public Building and Grounds | 26-310 | | | | | | |
| Salaries and Wages | 26-310-1 | - | 17,000.00 | | 13,000.00 | 12,424.50 | 575.50 |
| Other Expenses | 26-310-2 | 20,000.00 | 25,000.00 | | 20,000.00 | 19,649.29 | 350.71 |
| | | | | | | | |
| Vehicle Maintenance | 26-315-2 | 55,000.00 | 65,000.00 | | 65,000.00 | 46,588.52 | 18,411.48 |
| | | | | | | | |
| TOTAL STREETS AND ROADS | | 415,500.00 | 432,500.00 | - | 412,500.00 | 379,051.22 | 33,448.78 |
| Landfill & Solid Waste Disposal Costs | 32-465 | | | | | | |
| Salaries and Wages | 32-465-1 | - | 10,000.00 | | - | - | - |
| Other Expenses | 32-465-2 | 155,000.00 | 155,000.00 | | 155,000.00 | 133,759.92 | 21,240.08 |
| TOTAL SANITATION | | 155,000.00 | 165,000.00 | - | 155,000.00 | 133,759.92 | 21,240.08 |

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 |
| HEALTH AND WELFARE | | | | | | | |
| Animal Control Services | 27-340 | | | | | | |
| Other Expenses | 27-340-2 | 8,000.00 | 7,700.00 | | 7,700.00 | 7,139.00 | 561.00 |
| Environmental Commission | 27-335 | | | | | | |
| Other Expenses | 27-335-2 | 200.00 | 200.00 | | 200.00 | 4.94 | 195.06 |
| TOTAL HEALTH AND WELFARE | | 8,200.00 | 7,900.00 | | 7,900.00 | 7,143.94 | 756.06 |
| RECREATION AND EDUCATION | | | | | | | |
| Recreation Services & Programs | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | - | 1,000.00 | | - | | - |
| Other Expenses | 28-370-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| Maintenance of Parks | 28-375 | | | | | | |
| Other Expenses | 28-375-2 | 13,000.00 | 8,000.00 | | 8,000.00 | 7,821.60 | 178.40 |
| TOTAL RECREATION AND EDUCATION | | 18,000.00 | 14,000.00 | | 13,000.00 | 12,821.60 | 178.40 |

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 |
| Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| State Uniform Construction Code | | | | | | | |
| Construction Official | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 82,000.00 | 51,150.00 | | 51,150.00 | 51,101.94 | 48.06 |
| Other Expenses | 22-195-2 | 3,000.00 | 3,850.00 | | 3,850.00 | 1,544.19 | 2,305.81 |
| | | | | | - | | |
| Other Code Enforcement Functions | 22-200 | | | | - | | |
| Salaries and Wages | 22-200-1 | 30,000.00 | 56,850.00 | | 56,850.00 | 56,850.00 | - |
| Other Expenses | 22-200-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 373.75 | 626.25 |
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| Total Uniform Construction | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | | Appropriated | | | | Expended 2012 | |
|---|-----------------|--------------|--------------|---|---|--------------------|------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Settlement | 31-410-2 | | - | | - | | - |
| Utilities: | | | | | | | |
| Electricity & Natural Gas | 31-447-2 | 70,000.00 | 73,000.00 | | 73,000.00 | 68,280.84 | 4,719.16 |
| Telecommunications Costs | 31-430-2 | 27,000.00 | 27,000.00 | | 27,000.00 | 23,612.49 | 3,387.51 |
| Petroleum Products | 31-440-2 | 100,000.00 | 100,000.00 | | 105,000.00 | 98,883.93 | 6,116.07 |
| | | | | | | | |
| Accumulated Leave Compensation | 30-420-2 | 2,500.00 | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Operations {Item 8(A)} within "CAPS" | 32315-00 | 3,683,320.00 | 3,564,835.00 | - | 3,564,835.00 | 3,468,729.22 | 96,105.78 |
| B. Contingent | 35-470 | | | xxxxxxxxxx | | | - |
| Total Operations Including Contingent- within "CAPS" | 30001-00 | 3,683,320.00 | 3,564,835.00 | - | 3,564,835.00 | 3,468,729.22 | 96,105.78 |
| Detail: | | | | | | | |
| Salaries & Wages | 30001-11 | 1,778,310.00 | 1,706,715.00 | - | 1,680,715.00 | 1,665,903.79 | 14,811.21 |
| Other Expenses (Including Contingent) | 30001-99 | 1,905,010.00 | 1,858,120.00 | - | 1,884,120.00 | 1,802,825.43 | 81,294.57 |

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" | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| (1) DEFERRED CHARGES | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
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| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |

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) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 75,264.00 | 79,552.00 | | 79,552.00 | 79,552.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | 138,000.00 | 138,000.00 | | 138,000.00 | 129,770.99 | 8,229.01 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 175,397.00 | 212,489.00 | | 212,489.00 | 212,489.00 | - |
| | | | | | | | |
| Defined Contribution Retirement Program | 36-477 | 3,000.00 | 3,000.00 | | 3,000.00 | 1,591.80 | 1,408.20 |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 30004-00 | 391,661.00 | 433,041.00 | - | 433,041.00 | 423,403.79 | 9,637.21 |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceeding Year | 46-885 | | | | - | - | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-00 | 4,074,981.00 | 3,997,876.00 | - | 3,997,876.00 | 3,892,133.01 | 105,742.99 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - 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 |
| | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Insurance: NJSA 40A:4-45.3(00) | 23-220 | | | | | | - |
| Employee Group Insurance | 220-999 | 36,140.00 | 31,480.00 | | 31,480.00 | 25,100.32 | 6,379.68 |
| | | | | | | | |
| NJPDES Stormwater Management Rules | | | | | | | - |
| NJSA 40A:4-45.3(cc) | 26-515 | | | | | | |
| Other Expenses | 26-515-2 | 6,000.00 | 15,000.00 | | 15,000.00 | - | 15,000.00 |
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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 |
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| Total Other Operations - Excluded from "CAPS" | xxxxxx | 42,140.00 | 46,480.00 | - | 46,480.00 | 25,100.32 | 21,379.68 |

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 Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxx | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | xxxxxx | xxxxxx | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Total Uniform Construction Code Appropriations | xxxxxx | - | - | - | - | - | - |

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 | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Police Dispatch | 42-250 | 200,000.00 | 198,000.00 | | 198,000.00 | 196,365.00 | 1,635.00 |
| School Resource Officer | 42-240 | 40,000.00 | | | | | |
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| Total Interlocal Municipal Service Agreements | xxxxxx | 240,000.00 | 198,000.00 | - | 198,000.00 | 196,365.00 | 1,635.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - 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 |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxx | 0 | 0 | 0 | 0 | 0 | 0 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - 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 | | | | | | | |
| Clean Communities Program Grant | 41-770 | | 16,513.03 | | 16,513.03 | 16,513.03 | - |
| Community Development Block Grant | 41-724 | 22,077.00 | 22,543.00 | | 22,543.00 | 22,543.00 | - |
| Municipal Alliance on Alcoholism and Drug Abuse | | | | | | | - |
| State Match | 41-721 | 11,860.00 | 11,860.00 | | 11,860.00 | 11,860.00 | - |
| Local Match | 41-899 | 2,965.00 | 2,965.00 | | 2,965.00 | 2,965.00 | - |
| | | | | | | | |
| | | | | | | | |
| Safe and Secure Program | | | | | | - | |
| State Share | 41-706 | - | 30,748.00 | | 30,748.00 | 30,748.00 | - |
| Local Share | 41-899 | - | 46,729.00 | | 46,729.00 | 46,729.00 | - |
| | | | | | - | - | - |
| Body Armor Replacement Grant | 41-707 | 1,550.79 | 3,026.24 | | 3,026.24 | 3,026.24 | |
| Recycling Tonnage Grant | 41-701 | 5,530.03 | 5,524.68 | | 5,524.68 | 5,524.68 | - |
| Drunk Driving Enforcement Fund | 41-705 | 6,552.51 | 7,036.64 | | 7,036.64 | 7,036.64 | - |
| Alcohol Education Rehabilitation Grant | 41-703 | | 917.37 | | 917.37 | 917.37 | - |
| Click It or Ticket Grant | 41-709 | | | | - | - | - |
| Federal Buletproof Vest Partnership Grant | 41-711 | - | - | | - | - | - |
| Drive Sober or Get Pulled Over | 41-713 | | 8,800.00 | | 8,800.00 | 8,800.00 | - |
| Over the Limit Crackdown Grant | 41-702 | | - | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 |
| Public and Private Programs Offset By Revenues (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Total Public & Private Programs Offset by Revenues | XXXXXX | 50,535.33 | 156,662.96 | - | 156,662.96 | 156,662.96 | - |
| Total Operations - Excluded from "CAPS" | 60023-00 | 332,675.33 | 401,142.96 | - | 401,142.96 | 378,128.28 | 23,014.68 |
| Detail: | | | | | | | |
| Salaries & Wages | 60023-11 | 6,552.51 | 94,231.01 | - | 94,231.01 | 94,231.01 | - |
| Other Expenses | 60023-99 | 326,122.82 | 306,911.95 | - | 306,911.95 | 283,897.27 | 23,014.68 |

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 | 225,000.00 | 225,000.00 | | 225,000.00 | 225,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 55,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 22,500.00 | 31,500.00 | | 31,500.00 | 31,500.00 | XXXXXXXXXX |
| Interest on Notes | 45-935 | 16,500.00 | 21,000.00 | | 21,000.00 | 20,799.72 | XXXXXXXXXX |
| Green Trust Loan Program | xxxxxx | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 6003-00 | 319,000.00 | 297,500.00 | - | 297,500.00 | 297,299.72 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | 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 - Municipal - Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55) | 46-875 | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Deferred Charge to Future Taxation Unfunded | | | - | xxxxxxxxxx | - | - | xxxxxxxxxx |
| Ordinance | 46-880 | 2,000.00 | - | xxxxxxxxxx | - | - | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Total Deferred Charges - Municipal Excluded from "CAPS" | 60024-00 | 2,000.00 | - | xxxxxxxxxx | - | - | xxxxxxxxxx |
| (F) Judgements | 37-480 | | | | | | |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 60025-00 | 668,675.33 | 836,642.96 | 0.00 | 836,642.96 | 813,428.00 | 23,014.68 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | 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" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total Type 1 District School Debt Service Excluded from "CAPS" | 60006-00 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXX |
| Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS" | 60007-00 | - | - | - | - | - | XXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)} - Excluded from "CAPS" | 60008-00 | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 60010-00 | 668,675.33 | 836,642.96 | 0.00 | 836,642.96 | 813,428.00 | 23,014.68 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 30009-00 | 4,743,656.33 | 4,834,518.96 | 0.00 | 4,834,518.96 | 4,705,561.01 | 128,757.67 |
| (M) Reserve for Uncollected Taxes | 50-899 | 779,168.51 | 692,810.40 | XXXXXXXXXX | 692,810.40 | 692,810.40 | XXXXXXXXXX |
| 9. Total General Appropriations | 30000-00 | 5,522,824.84 | 5,527,329.36 | 0.00 | 5,527,329.36 | 5,398,371.41 | 128,757.67 |

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" | 30005-00 | 3,683,320.00 | 3,564,835.00 | - | 3,564,835.00 | 3,468,729.22 | 96,105.78 |
| Statutory Expenditures | xxxxxx | 391,661.00 | 433,041.00 | - | 433,041.00 | 423,403.79 | 9,637.21 |
| (A) Operations - Excluded from "CAPS" | xxxxxx | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | xxxxxx | 42,140.00 | 46,480.00 | | 46,480.00 | 25,100.32 | 21,379.68 |
| Uniform Construction Code | xxxxxx | - | - | - | - | - | - |
| Interlocal Municipal Service Agreements | xxxxxx | 240,000.00 | 198,000.00 | - | 198,000.00 | 196,365.00 | 1,635.00 |
| Additional Appropriations Offset by Revenues | xxxxxx | - | - | - | - | - | - |
| Public & Private Progs Offset by Revenues | xxxxxx | 50,535.33 | 156,662.96 | - | 156,662.96 | 156,662.96 | - |
| Total Operations - Excluded from "CAPS" | 60023-00 | 332,675.33 | 401,142.96 | - | 401,142.96 | 378,128.28 | 23,014.68 |
| (C) Capital Improvements | 60002-00 | 15,000.00 | 138,000.00 | - | 138,000.00 | 138,000.00 | - |
| (D) Municipal Debt Service | 60003-00 | 319,000.00 | 297,500.00 | - | 297,500.00 | 297,299.72 | - |
| (E) Total Deferred Charges (sheet 18 + 28) | xxxxxx | 2,000.00 | - | - | - | - | - |
| (F) Judgements | 32711-00 | - | | - | | - | - |
| (G) Cash Deficit | 62710-00 | - | - | - | - | - | - |
| (K) Local District School Purposes | 60008-00 | - | - | - | - | - | - |
| (N) Transferred to Board of Education | 62701-00 | - | - | - | - | - | - |
| (M) Reserve for Uncollected Taxes | 32714-00 | 779,168.51 | 692,810.40 | - | 692,810.40 | 692,810.40 | - |
| Total General Appropriations | 30000-00 | 5,522,824.84 | 5,527,329.36 | - | 5,527,329.36 | 5,398,371.41 | 128,757.67 |

THIS MUNICIPALITY DOES NOT USE PAGES 31 TO 37

| DEDICATED ASSESSMENT BUDGET | | NONE | UTILITY | |
|--|--|--------------|---------|-----------------|
| | | Anticipated | | Realized In |
| 14. DEDICATED REVENUE FROM | | 2013 | 2012 | Cash in 2012 |
| Assessment Cash | | | | |
| Deficit (NONE Utility Budget) | | | | |
| Total NONE Utility Assessment Revenues | | - | - | - |
| | | Appropriated | | Expended 2012 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | 2013 | 2012 | Paid or Charged |
| Payment of Bond Principal | | | | |
| Payment of Bond Anticipation Notes | | | | |
| Total NONE Utility Assessment Appropriations | | - | - | - |

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2012 from Animal Control, 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; _____ Disposal of Forfeited Property; Developers' Escrow, Recycling, Housing CDBG Loan Revolving, Police K9 Trust Celebration of Public Events, Accumulated Compensated Absences

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 2,291,837.67 |
| Due from State of N.J. (c. 20, P.L. 1961) | 1111000 | 838.05 |
| Federal and State Grants Receivable | 1110200 | 220,034.00 |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxx |
| Taxes Receivable | 1110300 | 479,389.30 |
| Tax Title Liens Receivable | 1110400 | 184,477.49 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 3,117,400.00 |
| Other Receivables | 1110600 | 363,253.02 |
| Deferred Charges Required to be in 2013 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2013 | 1110800 | - |
| Total Assets | 1110900 | 6,657,229.53 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 1,234,111.29 |
| Reserves for Receivables | 2110200 | 4,364,553.81 |
| Surplus | 2110300 | 1,058,564.43 |
| Total Liabilities, Reserves and Surplus | | 6,657,229.53 |

| | | |
|---|---------|--------------|
| School Tax Levy Unpaid | 2220100 | 3,062,902.63 |
| Less: School Tax Deferred | 2220200 | 1,972,816.91 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 1,090,085.72 |

(Important: This appendix must be included in advertisement of budget.

| | | YEAR 2012 | YEAR 2011 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 1,317,152.92 | 1,090,181.60 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage collected: 2012 95.4%, 2011 95.2%) | | 10,979,316.27 | 11,081,694.53 |
| Delinquent Taxes | 2310300 | 500,353.56 | 430,814.74 |
| Other Revenues and Additions to Income | | 252,298.53 | 579,044.68 |
| Total Funds | 2310500 | 13,049,121.28 | 13,181,735.55 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 3,739,446.55 | 3,454,053.53 |
| School Taxes (Including Local and Regional) | 2310700 | 6,098,639.61 | 6,267,746.99 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 2,152,470.35 | 2,142,782.11 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | - | - |
| Total Expenditures and Tax Requirements | 2311100 | 11,990,556.51 | 11,864,582.63 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | - |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 11,990,556.51 | 11,864,582.63 |
| Surplus Balance - December 31st | 2311400 | 1,058,564.77 | 1,317,152.92 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2012 | 2311500 | 1,058,564.77 |
| Current Surplus Anticipated in 2013 Budget | 2311600 | 850,000.00 |
| Surplus Balance Remaining | 2311700 | 208,564.77 |

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit City of Northfield

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013 | | | | | 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 | | |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| TOTAL - ALL PROJECTS | | - | - | - | - | - | - | - | - | - |

3 YEAR CAPITAL PROGRAM - 2013 to 2013
Anticipated Project Schedule and Funding Requirements

Local Unit City of Northfield

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | 5 | | | | | |
|-----------------------------|------------------------|----------------------------------|--------------------------------------|------------|------------|------------|------------|------------|------------|
| | | | | 5a 2013 | 5b 2012 | 5c 2013 | 5d 2014 | 5e 2015 | 5f 2016 |
| 0 | 1 | 0 | 3 years | | | | | | |
| 0 | 2 | 0 | 3 years | | | | | | |
| | | 0 | | | | | | | |
| 0 | 3 | 0 | 3 years | | | | | | |
| 0 | 4 | 0 | 3 years | | | | | | |
| 0 | 5 | 0 | 3 years | | | | | | |
| | 6 | 0 | 1 years | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |

SECTION 2 - UPON ADOPTION FOR YEAR 2013

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

RESOLUTION

Be it Resolved by the Township Committee of the Township of Mullica, County (Atlantic) that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purpose stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3,325,538.51 (Item 2 below) for municipal purposes, and
 (b) \$ 0.00 (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) \$ None (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) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Brown
Hagaman
Kittie

Nays

Gabris

Abstained

Absent

Rheault

SUMMARY OF REVENUES

| | | | |
|---|-----------------|-----------|---------------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | \$ | 850,000.00 |
| Miscellaneous Revenue Anticipated | 40004-10 | \$ | 922,286.33 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 425,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 3,325,538.51 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 | | | 0.00 |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | 0.00 |
| 5 AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | | | 0.00 |
| Total Revenues | 40000-10 | \$ | 5,522,824.84 |

SUMMARY OF APPROPRIATIONS

SECTION 2 - UPON ADOPTION FOR YEAR 2013

| | | |
|---|----------|------------------------|
| 5. GENERAL APPROPRIATIONS: | xxxxxx | xxxxxxxxxxx |
| Within "CAPS" | xxxxxx | xxxxxxxxxxx |
| (a & b) Operations Including Contingent | 30001-00 | \$ 3,683,320.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 30004-00 | \$ 391,661.00 |
| (g) Cash Deficit | | \$ - |
| Excluded from "CAPS" | xxxxxx | xxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | | 332,675.33 |
| (c) Capital Improvements | 60002-00 | \$ 15,000.00 |
| (d) Municipal Debt Service | 60003-00 | \$ 319,000.00 |
| (e) Deferred Charges - Municipal | 60024-00 | \$ 2,000.00 |
| (f) Judgements | 37-480 | |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ 0.00 |
| (g) Cash Deficit | 46-885 | \$ |
| (k) For Local District School Purposes | 60008-00 | \$ 0.00 |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$ 779,168.51 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 60010-00 | \$ |
| Total Appropriations | 30000-00 | \$ 5,522,824.84 |

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 th day of May, 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 amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9 day of April, 2013, _____, Clerk.
Signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

2013

| DEDICATED REVENUES | Anticipated | | Realized in | APPROPRIATIONS | Appropriated | | Expended 2012 | |
|-----------------------------------|-------------|------|-------------|---|--------------|----------|---------------|-----------------|
| | 2013 | 2012 | | | Cash in 2012 | for 2013 | for 2012 | Paid or Charged |
| FROM TRUST FUND | | | | | | | | |
| Amount To Be Raised | | | | Development of Lands for | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | Salaries & Wages | | | | |
| Interest Income | | | | PLANNED F Other Expenses | | | | |
| Reserve Funds: | | | | Maintenance of Lands for | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | Salaries & Wages | | | | |
| | | | | Other Expenses | | | | |
| | | | | Historic Preservation: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | Salaries & Wages | | | | |
| | | | | Other Expenses | | | | |
| | | | | Acquisition of Lands for | | | | |
| | | | | Acquisition of Farmland | | | | |
| Total Trust Fund Revenues: | - | - | - | Down Payments on | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | Debt Service: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | Payment of Bond Principal | | | | xxxxxxx |
| | | | | Payment of Bond | | | | xxxxxxx |
| | | | | Anticipation Notes | | | | xxxxxxx |
| | | | | and Capital Notes | | | | xxxxxxx |
| | | | | Interest on Bonds | | | | xxxxxxx |
| | | | | Interest on Notes | | | | xxxxxxx |
| | | | | Reserve for Future Use | | | | |
| | | | | Total Trust Fund Appropriations: | | | | |

| <i>Summary of Program</i> | |
|-------------------------------------|----------------|
| Year Referendum Passed/Implemented: | <i>(Date)</i> |
| Rate Assessed: | \$ |
| Total Tax Collected to date | \$ |
| Total Expended to date: | \$ |
| Total Acreage Preserved to date | <i>(Acres)</i> |
| Recreation land preserved in 2012: | <i>(Acres)</i> |
| Farmland preserved in 2012: | <i>(Acres)</i> |

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

Contracting Unit: Township of Mullica

Year Ending: 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.

Date

Kimberly Johnson, Municipal Clerk