2013 MUNICIPAL DATA SHEET

Adopted 5/6/2013

MUST ACCOMPANY 2013 BUDGET

CAP

MUNICIPALITY: TOWNSHIP OF MONROE **COUNTY:** MIDDLESEX

RICHARD PUCCI	12/31/15
Mayor's Name	**Term Expires**

Municipal Officials

SHARON DOERFLER	3/1/1994
Municipal Clerk	**Date of Orig. Appt.**
	C0874
	Cert. No.
LUANN MCGRAW-RUSSELL	1353
Tax Collector	**Cert. No.**
GEORGE J. LANG	N-0227
Chief Financial Officer	**Cert. No.**
ANDREW G. HODULIK	406
Registered Municipal Accountant	**Lic. No.**
JOEL L. SHAIN, ESQ.	
Municipal Attorney	

Governing Body Members

Name	Term Expires
GERALD TAMBURRO, PRESIDENT	12/31/13
HENRY MILLER, VICE PRESIDENT	12/31/13
STEPHEN DALINA	12/31/15
LESLIE KOPPEL	12/31/15
MICHAEL LEIBOWITZ	12/31/13

Official Mailing Address of Municipality

MUNICIPAL COMPLEX
1 MUNICIPAL PLAZA
MONROE TOWNSHIP, NEW JERSEY 08831

Fax #: (732) 521-3190

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only

Municode:

Public Hearing Date:

2013
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MONROE, County of MIDDLESEX 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

1ST day of APRIL, 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 1ST day of APRIL, 2013

SHARON DOERFLER, CLERK

1 MUNICIPAL PLAZA
Address

MONROE TOWNSHIP, NEW JERSEY 08831
Address

(732) 521-4400
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 1ST day of APRIL, 2013

ANDREW G. HODULIK

1102 RARITAN AVENUE
Address

HIGHLAND PARK, NJ 08904
Address

(732) 393-1000
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, 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 1ST day of APRIL, 2013

GEORGE J. LANG, CHIEF FINANCIAL OFFICER

	DO NOT USE THESE SPACES	

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

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

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

Dated: _____ **, 2013** **By:** _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ **, 2013** **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MONROE, County of MIDDLESEX 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 HOME NEWS AND TRIBUNE

in the issue of APRIL 22, 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: TAMBURRO, MILLER, DALINA, KOPPEL, LEIBOWITZ

Nays: NONE

Abstained: NONE

Absent: NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COUNCIL of the TOWNSHIP of MONROE, County of MIDDLESEX, on APRIL 1, 2013.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COMPLEX, on MAY 6, 2013 at 7:00 o'clock ~~(A.M.)~~ (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.
(Cross out one)

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)	xxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	33,047,472.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	14,095,521.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	14,095,521.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.10 Percent of Tax Collections	3,000,000.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2013 - $ ____ 2012 - $ ____	50,142,993.76
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	17,848,370.20
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	30,083,510.32
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,211,113.24

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	~~Water Utility~~	Water-Sewer Utility	~~Utility~~
Budget Appropriations - Adopted Budget	51,883,521.74		14,484,733.00	
Budget Appropriations Added by N.J.S. 40A:4-87	401,490.59			
Emergency Appropriations	455,570.31			
Total Appropriations	52,740,582.64		14,484,733.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	50,361,943.32		13,357,924.82	
Reserved	2,372,201.14		1,119,817.71	
Unexpended Balances Cancelled	6,438.18		6,990.47	
Total Expenditures and Unexpended Balances Cancelled	52,740,582.64		14,484,733.00	
Overexpenditures*	-		`	

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Municipal Budget has been prepared within statutory requirements. Limitation on general appropriations are based on the following calculations:

Amount on Which CAP is Applied	$ 32,382,890.81
Cost of Living Adjustment	1,133,401.18
Amount on Which CAP is Applied-after adjustments	33,516,291.99
CAP Base Adjustment- Shared Services	(12,354.64)
Allowable Operating Appropriations Before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	$ 33,503,937.35
2012 CAP Bank	2,598,172.89
2011 CAP Bank	378,506.88
Added Valuation of New Construction Times the Local Purpose Tax Rate	503,533.17
TOTAL 2013 CAP	$ 36,984,150.29
2013 Budget in CAP	$ 33,047,472.00
Below CAP	$ 3,936,678.29

Group Health Insurance Information

Employer Share	$ 4,920,813.00
Employee Share	325,707.00
Total Costs	5,246,520.00

Sheet 3B

NOTE:

MANDATORY MINIMIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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 2011-4).**

Summary Levy Cap Calculation

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$30,406,021
Less: Prior Year Deferred Charges: Emergencies		888,033
Less: Prior Year Recycling Tax		6,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		29,511,988
Plus: 2% Cap increase		590,240
Adjusted Tax Levy Prior to Exclusions		**$30,102,228**
Exclusions:		
Allowable Health Insurance Cost Increase	$229,823	
Allowable Pension Obligations Increase	$70,971	
Recycling Tax appropriation	6,000	
Current Year Deferred Charges - Emergencies	828,426	
Add Total Exclusions		1,135,220
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		6,438
Adjusted Tax Levy		$31,231,010
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	$59,731,100	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$0.843	
New Ratable Adjustment to Levy		$503,533
Maximum Allowable Amount to be Raised by Taxation		**$31,734,543**
Amount to be Raised by Taxation for Municipal Purposes		**$30,083,510**
		$1,651,033

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				Tax Appeals Refund Impact	$1,500,000.00	Estimated, should be reduced after Revaluation takes effect 1/1/2014
X				Utility Operating Surplus of Prior Year	$6,800,000.00	Regeneration of Surplus declining, but so is dependency being reduced
		X		Pension Increases	Undetermined	Subject to State Calculation
		X		Health Benefits Increases	Undetermined	Unknown

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization / Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Township Clerk	401	$ 65,708.22	x	x	
Library	843	155,396.12	x	x	
Administration	258	50,061.56	x	x	x
Transportation	536	81,077.35	x		
Police	2,861	807,857.77	x		
Dispatcher	307	68,217.74	x		
Animal Control	143	29,062.20	x		
Public Advocate	106	24,361.78	x	x	
Recreation	989	153,066.80	x	x	
Parks	391	49,770.51	x	x	
Planning	276	47,171.25	x	x	
Zoning Board	25	6,216.02	x	x	
Environmental Protection	72	17,999.99	x	x	
Finance	239	66,055.04	x	x	
Tax Collector	175	46,251.91	x	x	
-- Continued --					

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization / Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
First Aid	787	$ 153,271.94	x	x	
Assessor	241	62,976.70	x	x	
Streets and Roads	453	105,751.53	x	x	
Vehicle Maintenance	136	26,854.34	x	x	
Buildings and Grounds	296	51,587.09	x	x	
Construction	609	152,660.08	x	x	
Office on Aging	543	100,582.38	x	x	
Court	112	31,123.50	x	x	
Utility Department	1,402	456,117.49	x	x	
Totals	12,201 days	$ 2,809,199.31			
Total Funds Reserved as of end of 2012:		$ 375,003.83			
Total Funds Appropriated in 2013:		$ 2,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
1. Surplus Anticipated	**08-101**	2,200,000.00	1,252,562.00	1,252,562.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**	-	-	-
Total Surplus Anticipated	**08-100**	2,200,000.00	1,252,562.00	1,252,562.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Licenses:	**xxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Alcoholic Beverages	**08-103**	15,000.00	15,000.00	25,851.00
Other	**08-104**	-	-	-
Fees and Permits	**08-105**	200,000.00	176,000.00	254,180.80
Fines and Costs:	**xxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Municipal Court	**08-110**	330,000.00	320,000.00	379,143.92
Other	**08-109**	-	-	-
Interest and Costs on Taxes	**08-112**	219,000.00	219,000.00	230,320.13
Interest and Costs on Assessments	**08-115**	-	-	-
Parking Meters	**08-111**	-	-	-
Interest on Investments and Deposits	**08-113**	49,000.00	74,000.00	49,487.16
Anticipated Utility Operating Surplus	**08-114**	-	-	-
Franchise Tax - Cable Companies	**08-116**	277,765.00	259,563.00	259,563.00

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)				
Total Section A: Local Revenues	**08-001**	1,090,765.00	1,063,563.00	1,198,546.01

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	**09-212**	-	-	
Consolidated Municipal Property Tax Relief Aid	**09-200**	-	-	-
Energy Receipts Tax (P.L. 1997, Chapters 162 and 167)	**09-202**	2,263,503.00	2,263,503.00	2,263,503.00
		-	-	
		-	-	-
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	2,263,503.00	2,263,503.00	2,263,503.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash 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**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Uniform Construction Code Fees	**08-160**	1,200,000.00	1,005,500.00	1,499,092.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	**xxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
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**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Uniform Construction Code Fees	**08-160**	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	1,200,000.00	1,005,500.00	1,499,092.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	**xxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Shared Services Agreement (Fire Districts and Board)	**11-450**	67,000.00	80,000.00	67,645.36
		-	-	
Total Section D: Shared Service Agreements Offset With Appropriations	**11-001**	67,000.00	80,000.00	67,645.36

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	**xxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Ambulance Fees	**08-104**	2,200,000.00	2,200,000.00	2,414,551.86
Clinical Training Fees	**08-104**	33,600.00	33,645.21	33,691.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	**xxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Consent of Director of Local Government Services - Additional Revenues	**08-003**	2,233,600.00	2,233,645.21	2,448,242.86

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 Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Recycling Tonnage Grant	**10-701**	-	130,077.60	130,077.60
Drunk Driving Enforcement Fund	**10-745**	-	5,859.95	5,859.95
Clean Communities Program	**10-770**		68,583.73	68,583.73
Alcohol Education and Rehabilitation Fund	**10-702**	-	1,187.19	1,187.19
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	25,789.00	25,789.00	25,789.00
Area Wide Transportation	**10-704**	13,000.00	13,000.00	13,000.00
Recreational Opportunities for Individuals with Disabilities	**10-710**	10,000.00		
Senior Outreach	**10-709**	5,000.00	5,000.00	5,000.00
		-	-	
Cultural Arts Council	**10-714**	5,850.00	4,300.00	4,300.00
Body Armor Replacement Grant	**10-715**		4,965.85	4,965.85
Click It or Ticket	**10-723**		4,000.00	4,000.00
Drive Sober or Get Pulled Over	**10-724**	-	4,400.00	4,400.00
Quality of Life Grant-Middlesex County	**10-725**	-	5,000.00	5,000.00
		-	-	-
NJ DOT - Federal Road	**10-866**	-	250,000.00	250,000.00

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 Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (Continued)	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated With Prior Written	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	59,639.00	522,163.32	522,163.32

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**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Utility Operating Surplus of Prior Year	**08-116**	6,800,000.00	9,900,700.00	9,900,700.00
Uniform Fire Safety Act	**08-106**		-	-
Capital Fund Balance	**08-121**	600,000.00	-	-
Hotel Occupancy Tax	**08-170**	80,000.00	80,000.00	95,297.85
Reserve for FEMA Reimbursements Hurricane Irene	**08-180**	253,863.20	-	-

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: (Continued)	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	7,733,863.20	9,980,700.00	9,995,997.85

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Summary of Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	2,200,000.00	1,252,562.00	1,252,562.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**	-	-	-
3 Miscellaneous Revenues:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	**08-001**	1,090,765.00	1,063,563.00	1,198,546.01
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	2,263,503.00	2,263,503.00	2,263,503.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	1,200,000.00	1,005,500.00	1,499,092.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements	**11-001**	67,000.00	80,000.00	67,645.36
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	**08-003**	2,233,600.00	2,233,645.21	2,448,242.86
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**	59,639.00	522,163.32	522,163.32
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	7,733,863.20	9,980,700.00	9,995,997.85
Total Miscellaneous Revenues	**13-099**	14,648,370.20	17,149,074.53	17,995,190.40
4. Receipts from Delinquent Taxes	**15-499**	1,000,000.00	1,100,000.00	1,053,087.03
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	**13-199**	17,848,370.20	19,501,636.53	20,300,839.43
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	30,083,510.32	30,406,021.00	xxxxxxxxxx
b) Addition to Local District School Tax	**17-191**		-	xxxxxxxxxx
c) Minimum Library Tax	**17-192**	2,211,113.24	2,377,354.80	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	32,294,623.56	32,783,375.80	34,231,053.23
7. Total General Revenues	**13-299**	50,142,993.76	52,285,012.33	54,531,892.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
GENERAL APPROPRIATIONS							
Office of the Mayor	**20-110**						
Salaries and Wages	**20-110-1**	13,500.00	15,000.00	-	15,000.00	15,000.00	-
Other Expenses	**20-110-2**	10,050.00	11,000.00	-	11,000.00	10,396.11	603.89
Township Council	**20-110**						
Salaries and Wages	**20-110-1**	27,450.00	30,500.00	-	30,500.00	30,500.00	-
Other Expenses	**20-110-2**	17,300.00	17,300.00	-	17,300.00	15,593.99	1,706.01
Office of the Township Clerk	**20-120**						
Salaries and Wages	**20-120-1**	334,100.00	328,136.00	-	336,136.00	327,787.00	8,349.00
Other Expenses	**20-120-2**	52,000.00	51,300.00	-	51,300.00	43,888.70	7,411.30
Elections	**20-120**						
Salaries and Wages	**20-120-1**	13,963.00	13,963.00	-	13,963.00	13,963.00	-
Other Expenses	**20-120-2**	25,000.00	25,000.00	-	17,900.00	15,615.63	2,284.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
DEPARTMENT OF ADMINISTRATION AND FINANCE:							
Division of Administration							
Office of the Business Administrator	**20-100**						
Salaries and Wages	**20-100-1**	343,146.00	346,552.00	-	352,152.00	343,908.19	8,243.81
Other Expenses	**20-100-2**	35,550.00	32,050.00	-	28,050.00	20,747.85	7,302.15
Transportation	**27-330**						
Salaries and Wages	**27-330-1**	455,789.00	447,107.00	-	449,607.00	438,356.20	11,250.80
Other Expenses	**27-330-2**	48,400.00	79,350.00	-	79,350.00	75,836.89	3,513.11
Citizens Review Board	**20-100**						
Salaries and Wages	**20-100-1**	1,272.00	1,272.00	-	1,272.00	1,272.00	-
	20-210						
Insurance	**23-210-1**	-	-				
General Liability	**23-210-2**	284,050.00	239,600.00	-	234,600.00	229,063.20	5,536.80
Workers Compensation	**23-215-2**	335,050.00	341,000.00	-	341,000.00	337,418.00	3,582.00
Employee Group Health	**23-220-2**	4,782,970.00	4,505,038.00	-	4,475,038.00	4,298,922.88	176,115.12
Health Benefit Waiver	**23-221-2**	384,940.00	367,600.00		372,100.00	371,615.67	484.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Public Information and Public Advocacy	**20-100**						
Salaries and Wages	**20-100-1**	144,665.00	143,914.00	-	143,954.00	141,255.47	2,698.53
Other Expenses	**20-100-2**	56,755.00	56,755.00	-	46,755.00	43,914.73	2,840.27
Division of Recreation	**28-370**						
Salaries and Wages	**28-370-1**	985,164.00	977,096.00	-	977,096.00	961,149.61	15,946.39
Other Expenses	**28-370-2**	218,150.00	259,950.00	-	255,950.00	209,565.44	46,384.56
Division of Parks	**28-375**						
Salaries and Wages	**28-375-1**	266,485.00	270,095.00	-	270,095.00	261,136.65	8,958.35
Other Expenses	**28-375-2**	67,300.00	68,700.00	-	64,700.00	57,743.72	6,956.28
Division of Treasury	**20-130**						
Salaries and Wages	**20-130-1**	348,898.00	339,896.00	-	329,896.00	313,663.71	16,232.29
Other Expenses:							
Annual Audit	**20-135-2**	36,000.00	36,000.00	-	36,000.00	36,000.00	-
Special Accounting	**20-135-2**	25,000.00	25,000.00	-	25,000.00	69.00	24,931.00
Data Processing	**20-140-2**	51,647.00	45,000.00	-	45,000.00	44,314.62	685.38
Miscellaneous Other Expenses	**20-130-2**	25,500.00	25,500.00	-	20,500.00	9,116.75	11,383.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Division of Revenue Collection	**20-145**						
Salaries and Wages	**20-145-1**	289,128.00	326,691.00	-	326,691.00	317,834.90	8,856.10
Other Expenses:							
Tax Sale Costs	**20-145-2**	2,000.00	3,000.00	-	3,000.00	1,741.20	1,258.80
Tax Lien Foreclosure	**20-145-2**	500.00	500.00	-	500.00	-	500.00
Miscellaneous Other Expenses	**20-145-2**	16,400.00	20,950.00	-	20,950.00	13,151.04	7,798.96
Division of Assessments	**20-150**						
Salaries and Wages	**20-150-1**	371,581.00	382,090.00	-	382,090.00	363,420.94	18,669.06
Other Expenses	**20-150-2**	72,550.00	75,350.00	-	73,850.00	70,949.30	2,900.70
Tax Appeal Settlements	**20-150-2**	-	-	380,570.31	380,570.31	380,570.31	-
					-	-	-
Division of Ambulance Services	**25-265**						
Salaries and Wages	**25-265-1**	1,177,174.00	1,101,061.00	-	1,101,061.00	939,410.75	161,650.25
Other Expenses	**25-265-2**	47,850.00	47,700.00	-	42,700.00	18,335.79	24,364.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Police	**25-240**						
Salaries and Wages	**25-240-1**	7,391,708.00	7,226,864.00	-	7,151,324.00	6,908,314.86	243,009.14
Other Expenses	**25-240-2**	493,810.00	392,800.00	-	365,800.00	335,044.21	30,755.79
Emergency Management Services	**25-252**						
Salaries and Wages	**25-252-1**	43,164.00	51,714.00		51,714.00	49,133.20	2,580.80
Other Expenses	**25-252-2**	3,150.00	4,925.00		254,925.00	250,486.65	4,438.35
Public Safety Study	**25-266**						
Other Expenses	**25-266-2**	-	20,000.00		12,000.00	8,550.00	3,450.00
DEPARTMENT OF ENGINEERING							
Office of the Township Engineer	**20-165**						
Salaries and Wages	**20-165-1**	52,514.00	52,514.00	-	52,514.00	52,514.00	-
Other Expenses:							
Maintenance of Tax Map	**20-165-2**	60,000.00	60,000.00	-	60,000.00	60,000.00	-
Miscellaneous Other Expenses	**20-165-2**	225,600.00	225,600.00	-	225,600.00	225,600.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
DEPARTMENT OF PUBLIC WORKS:							
Division of Streets and Roads	**26-290**						
Salaries and Wages	**26-290-1**	1,542,040.00	1,482,681.00		1,482,681.00	1,326,651.28	156,029.72
Other Expenses	**26-290-2**	263,750.00	264,000.00		264,000.00	154,259.30	109,740.70
Vehicle Maintenance	**26-315**						
Salaries and Wages	**26-315-1**	160,886.00	162,355.00		170,355.00	160,129.60	10,225.40
Other Expenses	**26-315-2**	427,150.00	445,650.00		445,650.00	319,387.09	126,262.91
Solid Waste and Recycling	**26-305**						
Other Expenses	**26-305-2**	42,250.00	55,000.00	-	33,000.00	27,330.50	5,669.50
Landfill	**32-465**						
Other Expenses	**32-465-2**	110,000.00	150,000.00	-	150,000.00	85,065.00	64,935.00
Buildings and Grounds	**26-310**						
Salaries and Wages	**26-310-1**	372,280.00	368,293.00	-	388,293.00	378,818.34	9,474.66
Other Expenses	**26-310-2**	461,500.00	446,500.00	-	446,500.00	411,311.91	35,188.09
Community Services Act (Snow, Flood etc.)	**26-325**						
Other Expenses	**26-325-2**	762,000.00	750,000.00	-	750,000.00	612,098.60	137,901.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
DEPARTMENT OF LAW							
Office of the Township Attorney	**20-155**						
Salaries and Wages	**20-155-1**	24,648.00	24,648.00	-	24,648.00	24,648.00	-
Other Expenses	**20-155-2**	615,041.00	615,041.00	-	615,041.00	579,818.97	35,222.03
Municipal Prosecutor	**25-275**						
Salaries and Wages	**25-275-1**	47,118.00	47,118.00	-	47,118.00	46,774.92	343.08
Other Expenses	**25-275-2**	200.00	200.00	-	200.00	-	200.00
Municipal Court	**43-490**						
Salaries and Wages	**43-490-1**	316,580.00	310,188.00	-	310,188.00	299,951.04	10,236.96
Other Expenses	**43-490-2**	16,300.00	16,310.00	-	14,310.00	11,997.47	2,312.53
Public Defender	**43-491**						
Salaries and Wages	**43-491-1**	21,816.00	21,816.00	-	13,316.00	12,848.00	468.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
DEPARTMENT OF HEALTH AND WELFARE:							
Animal Control	**27-340**						
Salaries and Wages	**27-340-1**	148,301.00	156,608.00	-	156,608.00	150,446.70	6,161.30
Other Expenses	**27-340-2**	20,925.00	20,900.00	-	6,900.00	5,110.00	1,790.00
Environmental Protection	**27-335**						
Salaries and Wages	**27-335-1**	78,957.00	76,594.00	-	76,594.00	74,248.66	2,345.34
Other Expenses	**27-335-2**	3,850.00	3,850.00	-	3,850.00	2,690.11	1,159.89
Contributions to:	**27-360**						
Kiddie Keep Well Camp (44:5-1)	**27-360-2**	1,000.00	1,000.00	-	1,000.00	1,000.00	-
American Heart Association (40:13)	**27-360-2**	400.00	400.00	-	400.00	400.00	-
Cerebral Palsy Association (40:13)	**27-360-2**	300.00	300.00	-	300.00	300.00	-
MCOSS Nursing Services Assoc. (N.J.S.A. 44:5-2)	**27-360-2**	-	150.00	-	150.00	150.00	-
South County Day Care Center - Contractual	**27-360-2**	1,500.00	1,500.00	-	1,500.00	1,500.00	-
Building Demolition	**22-200**						
Other Expenses	**22-200-2**	300.00	300.00	-	300.00	-	300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
OTHER TOWNSHIP AGENCIES:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Zoning Board of Adjustment	**21-185**						
Salaries and Wages	**21-185-1**	95,875.00	95,875.00	-	95,875.00	94,406.52	1,468.48
Other Expenses	**21-185-2**	15,600.00	15,600.00	-	15,600.00	13,892.00	1,708.00
Planning Board	**21-180**						
Salaries and Wages	**21-180-1**	7,348.00	7,348.00	-	7,348.00	7,348.00	-
Other Expenses	**21-180-2**	124,400.00	134,650.00	-	134,650.00	127,854.58	6,795.42
Preparation of Master Plan	**21-180-2**			75,000.00	75,000.00	42,493.75	32,506.25
Division of Planning	**21-180**						
Salaries and Wages	**21-180-1**	244,932.00	258,049.00	-	258,049.00	251,829.54	6,219.46
Other Expenses	**21-180-2**	17,850.00	18,750.00	-	15,750.00	9,238.13	6,511.87
Shade Tree Commission	**26-300**						
Salaries and Wages	**26-300-1**	19,730.00	22,677.00	-	22,677.00	22,677.00	-
Other Expenses	**26-300-2**	63,260.00	64,285.00	-	62,285.00	46,960.00	15,325.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Cultural Arts Commission	**20-100**						
Salaries and Wages	**20-100-1**	24,486.00	27,705.00	-	27,705.00	24,055.00	3,650.00
Other Expenses	**20-100-2**	60,650.00	80,000.00	-	80,000.00	54,561.50	25,438.50
Environmental & Con. Comm. (R.S. 40:56A-1)	**20-100**						
Salaries and Wages	**20-100-1**	3,219.00	3,219.00	-	3,219.00	3,219.00	-
Other Expenses	**20-100-2**	5,725.00	5,725.00	-	5,725.00	4,015.40	1,709.60
Historic Preservation Commission	**20-175**						
Salaries and Wages	**20-100-1**	3,219.00	3,219.00	-	3,219.00	3,219.00	-
Other Expenses	**20-175-2**	8,300.00	8,300.00	-	5,300.00	875.68	4,424.32
Senior Services	**20-100**						
Salaries and Wages	**20-100-1**	510,009.00	492,736.00	-	492,736.00	478,011.13	14,724.87
Other Expenses	**20-100-2**	39,900.00	39,900.00	-	37,900.00	35,162.47	2,737.53
Recreation and Youth Advisory Board	**28-370**						
Salaries and Wages	**28-370-1**	3,219.00	3,219.00	-	3,219.00	3,219.00	-
Other Expenses	**28-370-2**	5,750.00	7,000.00	-	7,000.00	4,994.79	2,005.21
Human Relations Commission	**20-100**						
Salaries and Wages	**20-100-1**	3,219.00	3,219.00	-	3,219.00	3,219.00	-
Other Expenses	**20-100-2**	1,750.00	1,750.00	-	1,750.00	766.00	984.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Open Space and Farmland Preservation Commission	**20-100**						
Salaries and Wages	**20-100-1**	3,219.00	3,219.00	-	3,219.00	3,219.00	-
Other Expenses	**20-100-2**	750.00	1,150.00	-	1,150.00	38.24	1,111.76
Celebration of Public Events	**30-420**						
Other Expenses	**30-420-2**	41,400.00	43,900.00	-	40,900.00	36,658.05	4,241.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Uniform Construction Code -	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State Uniform Construction Code	**22-195**						
Construction Official							
Salaries and Wages	**22-195-1**	876,409.00	850,006.00	-	850,006.00	822,421.55	27,584.45
Other Expenses	**22-195-2**	25,200.00	27,800.00	-	22,800.00	11,443.57	11,356.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
UNCLASSIFIED:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Accumulated Absences	30-415-1	2,000.00	2,000.00	-	2,000.00	2,000.00	-
Central Mailing	20-100-2	58,000.00	56,000.00	-	58,000.00	47,591.82	10,408.18
Utilities	31-430-2	1,835,000.00	1,810,000.00	-	1,770,000.00	1,427,698.91	342,301.09
Total Operations {Item 8(A)} within "CAPS"	34-199	29,176,734.00	28,600,136.00	455,570.31	29,055,706.31	26,932,896.28	2,122,810.03
B. Contingent	35-470	-	-	xxxxxxxxxxxx	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	29,176,734.00	28,600,136.00	455,570.31	29,055,706.31	26,932,896.28	2,122,810.03
Detail:							
Salaries & Wages	34-201-1	16,769,211.00	16,477,257.00	-	16,427,357.00	15,671,980.76	755,376.24
Other Expenses (Including Contingent)	34-201-2	12,407,523.00	12,122,879.00	455,570.31	12,628,349.31	11,260,915.52	1,367,433.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870	-	-	xxxxxxxxxxxx	-		xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx	-		xxxxxxxxxxxx
	30-410	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
	30-410	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
	30-410	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
	30-410	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
	30-410	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
Prior Years Bills, Forsgate Hills Homeowners Assn.:				xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
Street Lighting -2008	30-410	-	457.79	xxxxxxxxxxxx	457.79	457.79	xxxxxxxxxxxx
Street Lighting -2009	30-410	-	5,492.01	xxxxxxxxxxxx	5,492.01	5,492.01	xxxxxxxxxxxx
Street Lighting -2010	30-410	-	5,490.01	xxxxxxxxxxxx	5,490.01	5,490.01	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	**36-471**	1,292,246.00	1,322,320.00	-	1,322,320.00	1,320,406.00	1,914.00
Social Security System (O.A.S.I)	**36-472**	1,333,663.00	1,296,683.00	-	1,296,683.00	1,217,674.23	79,008.77
Consolidated Police and Firemen's Pension Fund	**36-474**			-	-		-
Police and Firemen's Retirement System of N.J.	**36-475**	1,169,829.00	1,077,312.00	-	1,077,312.00	1,077,312.00	-
Unemployment Compensation	**23-225**	60,000.00	60,000.00	-	60,000.00	60,000.00	-
Defined Contribution Retirement Plan	**36-477**	15,000.00	15,000.00	-	15,000.00	8,120.81	6,879.19
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	3,870,738.00	3,782,754.81	-	3,782,754.81	3,694,952.85	87,801.96
(G) Cash Deficit of Preceeding Year	**46-885**		-		-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	33,047,472.00	32,382,890.81	455,570.31	32,838,461.12	30,627,849.13	2,210,611.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Employee Group Health Insurance (P.L. 2007, C. 62)	23-220-2	137,843.00	123,972.00	-	123,972.00	123,972.00	-
	36-471	-	-	-	-	-	-
	36-475	-	-	-	-	-	-
911 System	25-250						
Salaries and Wages	25-250-1	156,410.00	150,150.00	-	150,150.00	150,150.00	-
Other Expenses	25-250-2	22,700.00	22,100.00	-	22,100.00	18,203.59	3,896.41
Maint. of Free Public Library (40A:4-45.3r)	29-390	3,166,390.00	3,180,790.00	-	3,180,790.00	3,180,790.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
NJPDES Storm water Permit [N.J.S.A. 40A:4-45.3(cc)]:							
Division of Streets and Roads - Salaries and Wages	**26-510-1**	185,059.00	179,843.00	-	179,843.00	179,843.00	-
Division of Streets and Roads - Other Expenses	**26-510-2**	192,000.00	194,000.00	-	194,000.00	166,724.99	27,275.01
Vehicle Maintenance - Salaries and Wages	**26-510-1**	3,777.00	3,777.00	-	3,777.00	3,777.00	-
Vehicle Maintenance - Other Expenses	**26-510-2**	5,600.00	5,600.00	-	5,600.00	5,600.00	-
Solid Waste and Recycling - Other Expenses	**26-510-2**	50,000.00	50,000.00	-	50,000.00	50,000.00	-
Recycling Tax	**32-465-2**	6,000.00	6,000.00	-	6,000.00	4,270.00	1,730.00
Total Other Operations - Excluded from "CAPS"	**34-300**	3,925,779.00	3,916,232.00	-	3,916,232.00	3,883,330.58	32,901.42

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Shared Services Agreement (Fire District and Board)	**42-450**						
Other Expenses	**42-450-2**	67,000.00	80,000.00	-	80,000.00	78,885.62	1,114.38
				-	-	-	-
Shared Services Agreement (Recycling)	**42-452**						
Other Expenses	**42-452-2**	305,000.00	305,000.00	-	305,000.00	250,000.00	55,000.00
Shared Services Agreement (County Health)	**42-453**						
Other Expenses	**42-453-2**	84,497.00	84,497.00	-	84,497.00	84,496.80	0.20
Total Shared Service Agreements	**42-999**	456,497.00	469,497.00	-	469,497.00	413,382.42	56,114.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Ambulance Services (Increased Fee)							
Salaries and Wages	**25-265-1**	1,463,600.00	1,455,118.00	-	1,455,118.00	1,455,118.00	-
Other Expenses	**25-265-2**	736,400.00	744,882.00	-	744,882.00	675,202.82	69,679.18
Clinical Coord. Training Fees							
Salaries and Wages	**25-265-1**	13,600.00	13,600.00	-	13,600.00	13,600.00	-
Other Expenses	**25-265-2**	20,000.00	20,000.00	-	20,000.00	17,106.03	2,893.97
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	**34-303**	2,233,600.00	2,233,600.00	-	2,233,600.00	2,161,026.85	72,573.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
SFSP Fire District Payment	**25-265-2**	8,757.00	8,757.00	-	8,757.00	8,757.00	-
Municipal Alliance	**41-703**	32,236.25	32,236.25	-	32,236.25	32,236.25	-
Clean Communities Grant	**41-770**	-	68,583.73	-	68,583.73	68,583.73	-
Body Armor Replacement Grant	**41-715**		4,965.85		4,965.85	4,965.85	-
Senior Outreach	**41-709**	16,000.00	16,000.00	-	16,000.00	16,000.00	-
Recreational Opportunities for Individuals with Disabilities	**41-710**	12,245.20		-	-	-	-
Area Wide Transportation	**41-704**	13,000.00	13,000.00	-	13,000.00	13,000.00	-
Drunk Driving Enforcement Grant	**41-745**	-	5,859.95	-	5,859.95	5,859.95	-
Cultural Arts Council	**41-714**	5,850.00	4,300.00	-	4,300.00	4,300.00	-
	41-702	-	-		-	-	-
2011 Quality of Life Grant	**41-725**	-	5,000.00		5,000.00	5,000.00	-
Recycling Tonnage	**41-701**	-	130,077.60	-	130,077.60	130,077.60	-
Click It or Ticket	**41-723**	-	4,000.00	-	4,000.00	4,000.00	-
Municipal Court Alcohol Education and Rehabilitation Fund	**41-702**		1,187.19	-	1,187.19	1,187.19	-
Drive Sober or Get Pulled Over 2012	**41-724**	-	4,400.00	-	4,400.00	4,400.00	-
				-	-	-	-
			-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	88,088.45	298,367.57	-	298,367.57	298,367.57	-
Total Operations - Excluded from "CAPS"	34-305	6,703,964.45	6,917,696.57	-	6,917,696.57	6,756,107.42	161,589.15
Detail:							
Salaries and Wages	34-305-1	1,851,446.00	1,831,488.00	-	1,831,488.00	1,831,488.00	-
Other Expenses	34-305-2	4,852,518.45	5,086,208.57	-	5,086,208.57	4,924,619.42	161,589.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Down Payments on Improvements	44-902	-	-	-	-		-
Capital Improvement Fund	44-901	100,000.00	200,000.00	xxxxxxxxxxx	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	**41-865**	-	-	-	-	-	-
NJ DOT Federal Road			250,000.00		250,000.00	250,000.00	-
Total Capital Improvements Excluded from "CAPS"	**44-999**	100,000.00	450,000.00	-	450,000.00	450,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Payment of Bond Principal	**45-920**	3,955,665.00	2,872,525.00	-	4,872,525.00	4,872,524.52	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	**45-925**	-	3,168,000.00	-	1,068,000.00	1,068,000.00	xxxxxxxxxxx
Interest on Bonds	**45-930**	1,306,320.00	555,050.00	-	819,450.00	819,102.88	xxxxxxxxxxx
Interest on Notes	**45-935**	132,090.00	1,398,576.00	-	1,234,176.00	1,228,087.49	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	**45-940**	16,179.00	16,179.00	-	16,179.00	16,178.03	xxxxxxxxxxx
MCIA Revenue Bonds Loans							xxxxxxxxxxx
Principal	**45-930**	596,479.00	480,377.00		480,377.00	480,376.81	xxxxxxxxxxx
Interest	**45-935**	49,791.00	49,178.00		49,178.00	49,177.61	xxxxxxxxxxx
Capital Lease Obligations					-	-	xxxxxxxxxxx
Principal	**45-941**	94,700.00	253,877.00		253,877.00	253,876.66	xxxxxxxxxxx
Interest	**45-941**	8,043.00	17,630.00		17,630.00	17,629.82	xxxxxxxxxxx
							xxxxxxxxxxx
			-	-	-	-	xxxxxxxxxxx
			-	-	-	-	xxxxxxxxxxx
						-	xxxxxxxxxxx
			-	-	-	-	xxxxxxxxxxx
			-	-	-	-	xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	**45-999**	6,159,267.00	8,811,392.00	-	8,811,392.00	8,804,953.82	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870	380,570.31	416,352.95	-	416,352.95	416,352.95	xxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	751,720.00	506,680.00	xxxxxxxxxxxx	506,680.00	506,680.00	xxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871		-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,132,290.31	923,032.95	xxxxxxxxxxxx	923,032.95	923,032.95	xxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	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	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	14,095,521.76	17,102,121.52	-	17,102,121.52	16,934,094.19	161,589.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxx
							xxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxx			xxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	14,095,521.76	17,102,121.52	-	17,102,121.52	16,934,094.19	161,589.15
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	47,142,993.76	49,485,012.33	455,570.31	49,940,582.64	47,561,943.32	2,372,201.14
(M) Reserve for Uncollected Taxes	50-899	3,000,000.00	2,800,000.00	xxxxxxxxxxxx	2,800,000.00	2,800,000.00	xxxxxxxxxxxx
9. Total General Appropriations	34-499	50,142,993.76	52,285,012.33	455,570.31	52,740,582.64	50,361,943.32	2,372,201.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriations	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	33,047,472.00	32,382,890.81	455,570.31	32,838,461.12	30,627,849.13	2,210,611.99
	xxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300	3,925,779.00	3,916,232.00	-	3,916,232.00	3,883,330.58	32,901.42
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	456,497.00	469,497.00	-	469,497.00	413,382.42	56,114.58
Additional Appropriations Offset by Revs.	34-303	2,233,600.00	2,233,600.00	-	2,233,600.00	2,161,026.85	72,573.15
Public & Private Progs Offset by Revs.	40-999	88,088.45	298,367.57	-	298,367.57	298,367.57	-
Total Operations - Excluded from "CAPS"	34-305	6,703,964.45	6,917,696.57	-	6,917,696.57	6,756,107.42	161,589.15
(C) Capital Improvements	44-999	100,000.00	450,000.00	-	450,000.00	450,000.00	-
(D) Municipal Debt Service	45-999	6,159,267.00	8,811,392.00	-	8,811,392.00	8,804,953.82	xxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	1,132,290.31	923,032.95	xxxxxxxxxxx	923,032.95	923,032.95	xxxxxxxxxxx
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,000,000.00	2,800,000.00	xxxxxxxxxxx	2,800,000.00	2,800,000.00	xxxxxxxxxxx
Total General Appropriations	34-499	50,142,993.76	52,285,012.33	455,570.31	52,740,582.64	50,361,943.32	2,372,201.14

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Operating Surplus Anticipated	08-501	-	240,000.00	240,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	240,000.00	240,000.00
Water-Sewer Utility Service Charges		13,344,991.00	13,824,733.00	16,644,231.23
Miscellaneous Revenues		300,000.00	300,000.00	1,219,643.04
Insurance Proceeds		-	120,000.00	120,311.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	13,644,991.00	14,484,733.00	18,224,185.27

Use a separate set of sheets for each separate Utility.

Sheets 31 through 33 not applicable.

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	**55-501**	3,213,622.00	3,107,441.00		3,107,441.00	2,882,384.94	225,056.06
Other Expenses	**55-502**	7,811,227.00	7,998,465.00		7,993,669.19	7,270,647.46	723,021.73
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	**55-510**						
Capital Improvement Fund	**55-511**			xxxxxxxxxxx			
Capital Outlay	**55-512**	300,000.00	300,000.00		300,000.00	167,975.85	132,024.15
Capital Outlay Pump Station 7 Engineer costs	**55-512**	-	120,000.00		120,000.00	118,900.00	1,100.00
	55-512	-	-		-	-	-
	55-512	-	-		-	-	-
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment on Bond Principal	**55-520**	860,000.00	1,710,000.00		1,710,000.00	1,710,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	**55-521**	80,000.00	-		-	-	xxxxxxxxxxx
Interest on Bonds	**55-522**	464,732.00	599,500.00		599,500.00	599,406.06	xxxxxxxxxxx
Interest on Notes	**55-523**	212,811.00	125,000.00		125,000.00	118,103.47	xxxxxxxxxxx
NJEIT 2012 Loan	**55-524**	184,916.00					xxxxxxxxxxx

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	262,683.00	269,327.00		274,122.81	274,122.81	-
Social Security System (O.A.S.I.)	55-541	245,000.00	245,000.00		245,000.00	206,384.23	38,615.77
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	-
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	55-599	13,644,991.00	14,484,733.00		14,484,733.00	13,357,924.82	1,119,817.71

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2013**	**Appropriated 2012**	**Expended 2012 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessement Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2013**	**Appropriated 2012**	**Expended 2012 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

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 Fiscal year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; **Community Development Block Grant Act of 1974; Developer's Escrow Fund (NJSA 40:55D-53.1); Municipal Alliance on Alcoholism and Drug Abuse - PL 1989, c51; NJSA 40A:5-29; Self Insurance Programs (NJSA 40A:10-1 et seq.); Parking Offenses Adjudication Act (PL 1989, C.137); Recycling Program (PL 1981 c.278 amended by PL 1987, c102); Disposal of Forfeited Property (PL 1986, C135); Shade Trees for Parks and Other Programs; Donations NJSA 40A:5-29; Municipal Public Defender PL 1997, c.256; Commodity Resale System N.J.A.C. 5:34-7.17; Developers Escrow Fees NJSA 40:55D-53.1 Basin Maintenance; Affordable Housing Trust PL 1985, C222 and N.J.A.C. 5:92-18.1 et seq.; Developers Escrow Fees NJSA 40:55D-53(1) Tree Replacement; Donations NJSA 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Snow Removal Trust Fund P.L. 2001 c. 138; Accumulated Absences N.J.A.C. 5:30-15; Recreation Trust Fund PL 1999 C292** 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	10,202,210.67
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	1,558,354.95
Tax Title Liens Receivable	1110400	227,285.51
Property Acquired by Tax Title Lien Liquidation	1110500	1,087,200.00
Other Receivables	1110600	
Deferred Charges Required to be in 2013 Budget	1110700	902,250.31
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	1,475,040.00
Total Assets	1110900	15,452,341.44
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,225,782.27
Reserves for Receivables	2110200	2,872,840.46
Surplus	2110300	3,353,718.71
Total Liabilities, Reserves and Surplus		15,452,341.44

School Tax Levy Unpaid	2220100	0.50
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	0.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,623,520.32	375,253.57
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2012 99.10%,2011 99.08%)	2310200	155,301,455.58	141,245,367.09
Delinquent Taxes	2310300	1,053,087.03	1,324,247.16
Other Revenues and Additions to Income	2310400	19,338,026.00	24,204,614.34
Total Funds	2310500	177,316,088.93	167,149,482.16
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	49,940,582.64	48,000,774.23
School Taxes (Including Local and Regional)	2310700	89,727,867.50	88,452,858.50
County Taxes (Including Added Tax Amounts)	2310800	24,547,133.03	22,414,401.81
Special District Taxes	2310900	9,595,401.82	8,919,688.53
Other Expenditures and Deductions from Income	2311000	606,955.54	512,991.72
Total Expenditures and Tax Requirements	2311100	174,417,940.53	168,300,714.79
Less: Expenditures to be Raised by Future Taxes	2311200	455,570.31	2,774,752.95
Total Adjusted Expenditures and Tax Requirements	2311300	173,962,370.22	165,525,961.84
Surplus Balance - December 31st	2311400	3,353,718.71	1,623,520.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	3,353,718.71
Current Surplus Anticipated in 2013 Budget	2311600	2,200,000.00
Surplus Balance Remaining	2311700	1,153,718.71

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

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)

☒ 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

The 2013 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Township. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

CAPITAL BUDGET (Current Year Action)
2013

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	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 Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Drainage Improvements		1	150,000.00	-	-	7,200.00	-	-	142,800.00	-
Cedar Pond Improvements		2	100,000.00			4,800.00	-	-	95,200.00	
Purchase of Library Books		3	150,000.00	-	-	7,200.00	-	-	142,800.00	-
Road and Sidewalk Improvements		4	500,000.00	-	-	24,000.00	-	-	476,000.00	-
Generators -Community Center and Senior Center		5	525,000.00	-	-	25,200.00	-	-	499,800.00	-
Municipal Facility Improvements		6	300,000.00	-	-	14,400.00	-	-	285,600.00	-
Perrineville Road and Union Valley Road Traffic Signal		7	250,000.00			12,000.00			238,000.00	
Ambulance and Ambulance Lighting Upgrade(MCIA)		8	235,000.00	-	-	-	-	-	235,000.00	-
Computer Equipment(MCIA)		9	36,520.00	-	-	-	-	-	36,520.00	-
Police Vehicles, Equipment(MCIA)		10	188,800.00	-	-	-	-	-	188,800.00	-
Public Works Equipment, Vehicle(MCIA)		11	38,000.00	-	-	-	-	-	38,000.00	-
Bookmobile(MCIA)		12	200,000.00	-	-	-	-	-	200,000.00	
Senior Center Bus(with Wheelchair)		13	65,000.00	-	-	-	-	-	65,000.00	-
SUBTOTAL GENERAL CAPITAL			2,738,320.00	-	-	94,800.00	-	-	2,643,520.00	-
TOTALS - ALL PROJECTS	**33-199**									

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CAPITAL BUDGET (Current Year Action)
2013

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	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 Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER SEWER UTILITY CAPITAL FUND										
Water Improvements and Equipment		WS-1	948,000.00	-					948,000.00	
Well Improvements		WS-2	100,000.00	-					100,000.00	
Water-Sewer Improvements-Capital Outlay		WS-3	300,000.00	-	300,000.00				-	
Turnpike Pump Station Improvements		WS-4	600,000.00	-	-				600,000.00	
Upgrades and Equipment Pump Stations		WS-5	140,000.00					-	140,000.00	
Water-Sewer Vehicles and Equipment(MCIA)		WS-6	80,000.00	-					80,000.00	
Well 22 WRT Treatment		WS-7	3,480,000.00	-	-				3,480,000.00	
Remove Abeel Road Tank		WS-8	480,000.00						480,000.00	
			-	-						
			6,128,000.00	-	300,000.00	-	-	-	5,828,000.00	-
SUBTOTAL WATER-SEWER CAPITAL FUND										
			8,866,320.00	-	300,000.00	94,800.00	-	-	8,471,520.00	-
TOTALS - ALL PROJECTS										

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

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Drainage Improvements		1	900,000.00	Ongoing	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Cedar Pond Improvements		2	100,000.00	2013	100,000.00	-	-	-	-	-
Purchase of Library Books		3	900,000.00	Ongoing	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Road and Sidewalk Improvements		4	2,500,000.00	Ongoing	500,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Generators -Community Center and Senior Center		5	525,000.00	2013	525,000.00	-	-	-	-	-
Municipal Facility Improvements		6	300,000.00	2013	300,000.00	-	-	-	-	-
Perrineville Road and Union Valley Road Traffic Signal		7	250,000.00	2013	250,000.00	-	-	-	-	-
Ambulance and Ambulance Lighting Upgrade(MCIA)		8	235,000.00	2013	235,000.00	-	-	-	-	-
Computer Equipment(MCIA)		9	36,520.00	2013	36,520.00	-	-	-	-	-
Police Vehicles, Equipment(MCIA)		10	188,800.00	2013	188,800.00	-	-	-	-	-
Public Works Equipment, Vehicle(MCIA)		11	38,000.00	2013	38,000.00	-	-	-	-	-
Bookmobile(MCIA)		12	200,000.00	2013	200,000.00	-	-	-	-	-
Senior Center Bus(with Wheelchair)		13	65,000.00	2013	65,000.00	-	-	-	-	-
			-		-					
SUBTOTAL GENERAL CAPITAL			6,238,320.00		2,738,320.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
TOTALS - ALL PROJECTS	**33-299**									

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

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
WATER-SEWER UTILITY CAPITAL FUND										
			-							
Water Improvements and Equipment		WS-1	2,198,000.00	Ongoing	948,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Well Improvements		WS-2	100,000.00	2013	100,000.00					
Water-Sewer Improvements-Capital Outlay		WS-3	1,800,000.00	Ongoing	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Turnpike Pump Station Improvements		WS-4	600,000.00	2013	600,000.00	-				
Upgrades and Equipment Pump Stations		WS-5	140,000.00	2013	140,000.00	-				
Water-Sewer Vehicles and Equipment(MCIA)		WS-6	80,000.00	2013	80,000.00	-	-			
Well 22 WRT Treatment		WS-7	3,480,000.00	2013	3,480,000.00	-	-	-	-	-
Remove Abeel Road Tank		WS-8	480,000.00	2013	480,000.00	-	-			
Upgrade to Sewer Pump Stations		WS-9	1,500,000.00	2015	-	750,000.00	750,000.00	-	-	-
			-				-			
			-					-	-	-
SUBTOTAL WATER-SEWER CAPITAL FUND			10,378,000.00		6,128,000.00	1,300,000.00	1,300,000.00	550,000.00	550,000.00	550,000.00
TOTALS - ALL PROJECTS		**33-299**	16,616,320.00		8,866,320.00	2,000,000.00	2,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00

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

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2013	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Drainage Improvements		900,000.00			43,200.00		-	856,800.00	-	-	-
Cedar Pond Improvements		100,000.00			4,800.00		-	95,200.00	-	-	-
Purchase of Library Books		900,000.00			43,200.00			856,800.00	-	-	-
Road and Sidewalk Improvements		2,500,000.00			119,500.00			2,380,500.00	-	-	-
Generators -Community Center and Senior Center		525,000.00			25,200.00			499,800.00	-	-	-
Municipal Facility Improvements		300,000.00			14,400.00			285,600.00	-	-	-
Perrineville Road and Union Valley Road Traffic Signal		250,000.00			12,000.00			238,000.00	-	-	-
Ambulance and Ambulance Lighting Upgrade(MCIA)		235,000.00			-			235,000.00	-	-	-
Computer Equipment(MCIA)		36,520.00			-			36,520.00	-	-	-
Police Vehicles, Equipment(MCIA)		188,800.00			-			188,800.00	-	-	-
Public Works Equipment, Vehicle(MCIA)		38,000.00			-			38,000.00	-	-	-
Bookmobile(MCIA)		200,000.00			-			200,000.00			
Senior Center Bus(with Wheelchair)		65,000.00			-		-	65,000.00	-	-	-
SUBTOTAL GENERAL CAPITAL		6,238,320.00	-	-	262,300.00	-	-	5,976,020.00	-	-	-
TOTALS - ALL PROJECTS	**33-399**										

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

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2013	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
WATER-SEWER UTILITY CAPITAL FUND											
Water Improvements and Equipment		2,198,000.00							2,198,000.00		
Well Improvements		100,000.00							100,000.00		
Water-Sewer Improvements-Capital Outlay		1,800,000.00	300,000.00	1,500,000.00					-		
Turnpike Pump Station Improvements		600,000.00							600,000.00		
Upgrades and Equipment Pump Stations		140,000.00					-		140,000.00		
Water-Sewer Vehicles and Equipment(MCIA)		80,000.00							80,000.00		
Well 22 WRT Treatment		3,480,000.00	-	-					3,480,000.00		
Remove Abeel Road Tank		480,000.00							480,000.00		
Upgrade to Sewer Pump Stations		1,500,000.00							1,500,000.00		
		-									
		-									
SUBTOTAL WATER-SEWER CAPITAL FUND		10,378,000.00	300,000.00	1,500,000.00	-	-	-	-	8,578,000.00	-	-
TOTALS - ALL PROJECTS		16,616,320.00	300,000.00	1,500,000.00	262,300.00	-	-	5,976,020.00	8,578,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2013

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

RESOLUTION R-5-2013-111

Be It Resolved by the TOWNSHIP of the MONROE, COUNTY OF MIDDLESEX, 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) $ 30,083,510.32 (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) $ 903,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(d) $ 2,211,113.24 Minimum Library Tax

RECORDED VOTE (Insert last name)					
	(TAMBURRO		(		(
	(MILLER		(	Abstained	(
Ayes	(DALINA	Nays	(		
	(KOPPEL		(		(
	(LEIBOWITZ		(	Absent	(

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 2,200,000.00
Miscellaneous Revenues Anticipated			13-099	$ 14,648,370.20
Receipts from Delinquent Taxes			15-499	$ 1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 30,083,510.32
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			07-191	$ 2,211,113.24
Total Revenues			13-299	$ 50,142,993.76

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxx	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 29,176,734.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 3,870,738.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 6,703,964.45
(c) Capital Improvements	44-999	$ 100,000.00
(d) Municipal Debt Service	45-999	$ 6,159,267.00
(e) Deferred Charges - Municipal	46-999	$ 1,132,290.31
(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 Taxes (Include Other Reserves If Any)	50-899	$ 3,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ -
Total Appropriations	34-499	$ 50,142,993.76

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 6th 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 6th day of May, 2013, Sharon Doerfler **, Clerk.**

SHARON DOERFLER

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	903,000.00	902,000.00	915,332.82
Interest Income	54-113	-	-	-
Reserve Funds		-	-	-
Total Trust Fund Revenues	54-299	903,000.00	902,000.00	915,332.82

APPROPRIATIONS	FCOA	Appropriated For 2013	Appropriated For 2012	Expended 2012 Paid or Charged	Expended 2012 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages	54-381-1	-	-	-	-
Other Expenses	54-385-2	-	-	-	-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxXxxx
Salaries and Wages	54-371-1	-	-	-	-
Other Expenses	54-375-2	-	-	-	-
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
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:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2	-	-	-	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	xxxxxxxx
Interest on Bonds	54-930-2	122,284.00	-	-	xxxxxxxx
Interest on Notes	54-935-2	33,988.00	123,500.00	123,500.00	xxxxxxxx
Reserve for Future Use	54-950-2	746,728.00	778,500.00	778,500.00	-
Total Trust Fund Appropriations	54-499	903,000.00	902,000.00	902,000.00	-

Summary of Program

Year Referendum Passed / Implemented:		11/02/04 *(Date)*
Rate Assessed:	$	.025
Total Tax Collected to date:	$	$8,229,698.52
Total Expended to date:	$	$4,888,279.48
Total Acreage Preserved to date:		104 *(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. NONE.

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 [X] and certify below.

April 1, 2013
Date

Clerk of the Governing Body