

2013 MUNICIPAL DATA SHEET

CAP

(Must accompany 2013 Budget)

MUNICIPALITY: Borough of Englishtown

COUNTY: Monmouth

<u>Thomas Reynolds</u>	<u>12/31/15</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Gregory Wojyn</u>	<u>12/31/13</u>
<u>Lou Sarti, Jr.</u>	<u>12/31/13</u>
<u>Rudy Rucker</u>	<u>12/31/14</u>
<u>Cindy Robilotti</u>	<u>12/31/14</u>
<u>Lori Cooke</u>	<u>12/31/15</u>
<u>Maryanne Krawiec</u>	<u>12/31/15</u>

Municipal Officials		
<u>Peter Gorbatuk</u>	}	<u>12/01/06</u>
Municipal Clerk		Date of Orig. Appt.
		<u>C1518</u>
		Cert No.
<u>Janice Garcia</u>		<u>T-1476</u>
Tax Collector		Cert No.
<u>Laurie Finger</u>		<u>O-0259</u>
Chief Financial Officer		Cert No.
<u>Robert W. Allison</u>		<u>483</u>
Registered Municipal Accountant		Lic No.
<u>Joseph Youssouf</u>		
Municipal Attorney		

Official Mailing Address of Municipality

Borough of Englishtown
15 Main Street
Englishtown, NJ 07726

Fax #: 732/446-4979

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

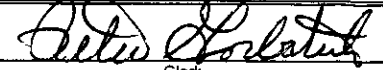
Municipal Budget of the Borough of Englishtown, County of Monmouth for the Fiscal Year 2013.

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

18th day of March, 2013

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18th day of March, 2013


Clerk

15 Main Street
Address

Englishtown, NJ 07726
Address

732/446-9235
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 18th day of March, 2013



Registered Municipal Accountant

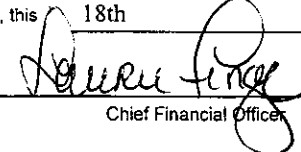
Freehold, NJ 07728
Address

912 Highway 33, Suite 2
Address

732/409-0800
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 18th day of March


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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Englishtown, County of Monmouth for the Fiscal Year 2013.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year ;

Be It Further Resolved, that said Budget be published in the Asbury Park Press

In the issue of April 8th, 2013.

The Governing Body of the Borough of Englishtown, does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE (Insert last name)	Ayes {	C/Cooke	Nays {	None	Abstained {	None
		C/Krawiec				
		C/Robilotti				
		C/Sarti				
		C/Wojyn				
					Absent {	C/Rucker

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Englishtown, County of Monmouth, on March 18th, 2013.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 24th, 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 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)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,649,222.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	309,469.56
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	309,469.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.2% Percent of Tax Collections	97,086.87
4. Total General Appropriations (Item 9, Sheet 29)	2,055,778.43
Building Aid Allowance 2013 - \$ 0.00	
for Schools-State Aid 2012 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	789,374.56
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,266,403.87
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	<u>General Budget</u>	<u>Water Utility</u>	<u>Sewer Utility</u>	<u>Third Utility</u>	<u>Fourth Utility</u>
Budget Appropriations - Adopted Budget	1,953,828.07	642,200.00	462,300.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	1,953,828.07	642,200.00	462,300.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	1,829,023.68	582,068.64	447,506.81	0.00	0.00
Reserved	124,706.89	29,979.82	14,768.19	0.00	0.00
Unexpended Balances Cancelled	97.50	30,151.54	25.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	1,953,828.07	642,200.00	462,300.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

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

Explanation 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

Total General Appropriations for 2012		1,953,828	SUMMARY LEVY CAP CALCULATION	
Less Exceptions:			PY Amount to be Raised by Taxation for Municipal Purposes	
Other Operations	52,200		1,153,802	
Interlocal Service Agreement	65,750		Less:	
Public-Private Offset	14,974		PY Deferred Charges to Future Taxation Unfunded	
Capital Improvements	36,100		25,000	
Debt Service	60,200		PY Deferred Charges - Emergencies	
Deferred Charges	38,144		13,144	
Reserve for Uncollected Taxes	97,712		PY Recycling Tax	
			3,000	
			41,144	
			1,112,658	
			Plus 2.0% CAP Increase	
			22,253	
			Adjusted Tax Levy Prior to Exclusions	
			1,134,911	
			Exclusions:	
			Allowable Pension Obligations Increase	
			11,798	
			Allowable Capital Improvements Increase	
			23,900	
			Allowable Debt Service Increase	
			29,197	
			Recycling Tax Appropriation	
			3,000	
			Deferred Charges to Future Taxation Unfunded	
			15,000	
			Allowable Health Insurance Cost Increase	
			5,270	
			88,165	
			Less Cancelled Exclusions	
			(97)	
			Adjusted Tax Levy After Exclusions	
			1,222,979	
			Additions:	
			New Ratables - Increase in Valuations	
			6,501,500	
			PY Local Municipal Purpose Tax Rate (per \$100)	
			0.462	
			30,037	
			CY2012 CAP Bank Utilized in CY2013	
			13,407	
			Maximum Allowable Amount to be Raised by Taxation	
			1,266,423	
			Amount to be Raised by Taxation for Municipal Purposes	
			1,266,404	
			Amount Under CAP	
			19	
Total Allowable 2013 Operating Appropriations within CAP		1,731,441		
Total 2013 Operating Appropriations within CAP		1,649,222		
Amount Under CAP		82,219		

NOTE:

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

1. HOW THE LEVY AND APPROPRIATION "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.)

Sheet 3b

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
HEALTH INSURANCE FINANCIAL DISCLOSURE			
	2013	2012	2012
	BUDGETED	BUDGETED	ACTUAL
	(ROUNDED)	(ROUNDED)	(ROUNDED)
Health Insurance Budget Before Employee Contributions	200,100	184,823	180,117
Employee Contributions:			
Base Salary (Various)	14,800	8,323	8,323
Health Insurance Budget Net of Employee Contributions	185,300	176,500	171,794
Health Insurance Appropriations:			
Inside "CAP"	183,560	176,500	171,794
Outside "CAP"	1,740		
	185,300	176,500	171,794

NOTE:

Sheet 3b_i

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Borough Of Englishtown [Code 1312], Monmouth County - 2013 Budget

1. HOW THE LEVY AND APPROPRIATION "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.)

(See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	295,000.00	265,000.00	265,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	295,000.00	265,000.00	265,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Licenses:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Alcoholic Beverages	08-103	6,700.00	6,640.00	6,705.02
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	08-110	202,700.00	205,000.00	202,720.73
Other	08-109			
Interest and Costs on Taxes	08-112	10,300.00	9,250.00	12,455.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	10,000.00	11,662.07
Anticipated Utility Operating Surplus	08-114			
Off-Duty Police Admin. Fee	08-116	8,500.00	12,500.00	12,500.00
Water Utility Operating Surplus	08-117		45,000.00	45,000.00
Sewer Utility Operating Surplus	08-118	12,500.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	250,700.00	288,390.00	291,043.76

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)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00

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:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	3,807.45	3,199.66	3,199.66
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		8,000.00	8,000.00
Alcohol Education and Rehabilitation Fund	10-702	2,698.15	2,319.19	2,319.19
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
NJS Forestry Green Communities Grant	10-704	3,000.00		
Body Armor Grant	10-705	1,112.96	1,011.24	1,011.24
Highway Traffic Safety Grant	10-706			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, #1)	08-101	295,000.00	265,000.00	265,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08-001	250,700.00	288,390.00	291,043.76
Total Section B: State Aid Without Offsetting Appropriations	09-001	142,206.00	142,206.00	142,206.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	13,100.00	10,750.00	10,750.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
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	10,618.56	14,530.09	14,530.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	77,750.00	79,150.00	79,771.86
Total Miscellaneous Revenues	13-099	494,374.56	535,026.09	538,301.71
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	789,374.56	800,026.09	803,301.71
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,266,403.87	1,153,801.98	XXXXXXXXXX.XX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX.XX
c) Minimum Library Tax	07-192			XXXXXXXXXX.XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,266,403.87	1,153,801.98	1,301,023.26
7. Total General Revenues	13-299	2,055,778.43	1,953,828.07	2,104,324.97

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							
ADMINISTRATIVE & EXECUTIVE							
Mayor and Council							
Salaries and Wages	20-110-1	17,750.00	17,750.00		17,750.00	17,125.00	625.00
Other Expenses	20-110-2	900.00	900.00		900.00	809.11	90.89
General Administration							
Salaries and Wages	20-100-1	11,850.00	11,850.00		11,850.00	11,845.41	4.59
Other Expenses	20-100-2	5,000.00	6,000.00		6,000.00	5,471.11	528.89
Municipal Clerk's Office							
Salaries and Wages	20-120-1	31,500.00	31,500.00		31,500.00	31,317.75	182.25
Other Expenses	20-120-2	12,825.00	13,000.00		13,000.00	10,380.42	2,619.58
Election							
Other Expenses	20-120-2	615.00	615.00		615.00	450.11	164.89
Annual Audit							
Other Expenses	20-135-2	14,000.00	14,000.00		12,500.00	12,500.00	0.00
Assessment of Taxes							
Salaries and Wages	20-150-1	6,150.00	6,150.00		6,150.00	6,120.00	30.00
Other Expenses	20-150-2	4,500.00	4,900.00		1,900.00	910.90	989.10
Department of Finance							
Financial Administration							
Salaries and Wages	20-130-1	25,800.00	25,800.00		25,800.00	25,688.74	111.26
Other Expenses	20-130-2	6,320.00	6,135.00		6,135.00	5,813.72	321.28

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
GENERAL GOVERNMENT (continued)							
Department of Finance (continued)							
Collection of Taxes							
Salaries and Wages	20-145-1	10,740.00	10,740.00		10,740.00	10,642.31	97.69
Other Expenses	20-145-2	5,500.00	6,025.00		6,025.00	4,792.28	1,232.72
Department of Law							
Legal Services and Cost							
Other Expenses	20-155-2	40,000.00	40,000.00		40,000.00	12,180.00	27,820.00
Municipal Prosecutor							
Other Expenses	25-275-2	10,500.00	8,400.00		8,400.00	7,700.00	700.00
Dog Regulation							
Other Expenses	27-340-2	100.00	500.00		0.00	0.00	
INSURANCE							
Employee Group Health	23-220-2	183,560.00	176,500.00		176,500.00	171,794.28	4,705.72
Health Benefits Waiver	23-220-1	2,500.00	2,500.00		2,500.00	2,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety							
Police Department	25-240						
Salaries and Wages	25-240-1	529,290.00	511,100.00		515,200.00	511,584.55	3,615.45
Other Expenses	25-240-2	75,000.00	75,000.00		72,900.00	72,678.83	221.17
Fire Official	25-265						
Salaries and Wages	25-265-1		9,750.00		9,750.00	9,749.52	0.48
Other Expenses	25-265-2		1,000.00		1,000.00	745.84	254.16
First Aid Organization	25-260						
Other Expenses	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	1,140.00	1,140.00		1,140.00	1,125.44	14.56
Other Expenses	25-252-2	650.00	700.00		200.00	105.00	95.00
Department of Community Development							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	15,000.00	10,000.00		17,000.00	13,393.75	3,606.25
Planning Board	20-180						
Salaries and Wages	20-180-1	2,835.00	2,835.00		2,835.00	2,774.01	60.99
Other Expenses	20-180-2	5,500.00	6,100.00		5,100.00	314.00	4,786.00
Code Enforcement	21-200						
Salaries and Wages	21-200-1	17,650.00	17,650.00		17,650.00	17,638.47	11.53
Other Expenses	21-200-2	300.00	300.00		300.00	83.22	216.78
Affordable Housing	21-190						
Salaries and Wages	21-190-1	535.00	535.00		535.00	532.87	2.13
Other Expenses	21-190-2	30,250.00	3,800.00		3,800.00	3,800.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works							
Building and Ground							
Salaries and Wages	26-310-1	8,000.00	10,500.00		9,500.00	9,051.68	448.32
Other Expenses	26-310-2	17,000.00	15,000.00		15,000.00	13,281.80	1,718.20
Road Repair and Maintenance							
Salaries and Wages	26-290-1	8,100.00	11,000.00		10,500.00	9,309.41	1,190.59
Other Expenses	26-290-2	7,000.00	9,000.00		6,500.00	3,530.80	2,969.20
Garbage and Trash Removal							
Other Expenses	26-305-2	129,000.00	139,000.00		139,000.00	118,563.99	20,436.01
Sanitary Landfill							
Other Expenses	26-305-2	5,200.00	5,200.00		5,200.00	3,691.23	1,508.77
Recycling							
Salaries and Wages	26-305-1		2,500.00		0.00	0.00	
Other Expenses	26-305-2	20,000.00	25,500.00		25,500.00	22,052.11	3,447.89
Snow Removal							
Salaries and Wages	26-290-1	1,500.00	1,500.00		1,500.00	1,500.00	0.00
Other Expenses	26-290-2	4,000.00	4,000.00		8,000.00	8,000.00	0.00
Municipal Court							
Salaries and Wages	43-490-1	82,400.00	78,000.00		78,000.00	77,643.38	356.62
Other Expenses	43-490-2	11,350.00	9,300.00		9,300.00	8,535.36	764.64
Public Defender							
Other Expenses	43-495-2	3,500.00	5,000.00		5,000.00	5,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
UTILITIES							
Electricity	31-430	20,000.00	24,000.00		24,000.00	13,740.08	10,259.92
Street Lighting	31-435	30,000.00	30,000.00		30,000.00	27,820.52	2,179.48
Telephone (excluding equipment acquisition)	31-440	7,500.00	8,000.00		8,000.00	7,445.91	554.09
Natural Gas	31-446	5,000.00	6,000.00		6,000.00	2,990.52	3,009.48
Gasoline	31-460	28,000.00	26,000.00		27,000.00	24,326.96	2,673.04
Water & Sewage	31-445	3,000.00	3,000.00		3,000.00	2,652.00	348.00
Salary and Wage Adjustment		13,248.00					
Total Operations (Item 8(A)) within "CAPS"	34-199	1,482,058.00	1,445,675.00	0.00	1,446,675.00	1,341,702.39	104,972.61
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	1,482,058.00	1,445,675.00	0.00	1,446,675.00	1,341,702.39	104,972.61
Detail:							
Salaries & Wages	34-201-1	770,988.00	752,800.00	0.00	752,900.00	746,148.54	6,751.46
Other Expenses (Including Contingent)	34-201-2	711,070.00	692,875.00	0.00	693,775.00	595,553.85	98,221.15

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.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	37,100.00	37,160.00		37,160.00	37,160.00	0.00
Social Security System (O.A.S.I.)	36-472	31,000.00	31,000.00		30,000.00	27,564.38	2,435.62
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	93,564.00	80,163.00		80,163.00	80,163.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	5,500.00	5,500.00		5,500.00	1,318.89	4,181.11
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	167,164.00	166,967.00	0.00	165,967.00	159,350.27	6,616.73
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,649,222.00	1,612,642.00	0.00	1,612,642.00	1,501,052.66	111,589.34

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
Health Insurance							
Other Expense		1,740.00					
Cost of Tax Appeals							
Other Expense	20-150-2	40,000.00	28,000.00		28,000.00	28,000.00	0.00
Due to School Business Personal Property							
Other Expense	41-721-2	12,767.00	13,200.00		13,200.00	13,200.00	0.00
Matching Funds for Grants	41-899-2	3,000.00	2,500.00		2,500.00	0.00	2,500.00
Public Employee's Retirement System	36-471						
Police and Firemen's Retirement System of N.J.	36-475						
Hurricane Irene Damage							
LOSAP							
Other Expense		5,500.00	5,500.00		5,500.00	0.00	5,500.00
Recycling (NJSA 13:1E-96.5)	32-465-2	3,000.00	3,000.00		3,000.00	2,525.28	474.72

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	58,500.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	2,500.00	2,500.00		2,500.00	2,500.00	XXXXXXXXXX
Interest on Bonds	45-930	24,500.00	25,000.00		25,000.00	24,952.50	XXXXXXXXXX
Interest on Notes	45-935	3,800.00	7,700.00		7,700.00	7,650.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	89,300.00	60,200.00	0.00	60,200.00	60,102.50	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
Unfunded Ordinance	46-872	15,000.00	25,000.00	XXXXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	15,000.00	25,000.00	XXXXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXXXX
(F) Judgements (N.J.S. 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
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	309,469.56	243,474.09	0.00	243,474.09	230,259.04	13,117.55

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXX.XX			XXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	309,469.56	243,474.09	0.00	243,474.09	230,259.04	13,117.55
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	1,958,691.56	1,856,116.09	0.00	1,856,116.09	1,731,311.70	124,706.89
(M) Reserve for Uncollected Taxes	50-899	97,086.87	97,711.98	XXXXXXXX.XX	97,711.98	97,711.98	XXXXXXXX.XX
9. Total General Appropriations	34-499	2,055,778.43	1,953,828.07	0.00	1,953,828.07	1,829,023.68	124,706.89

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXX	1,649,222.00	1,612,642.00	0.00	1,612,642.00	1,501,052.66	111,589.34 XXXXXXXXXX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	66,007.00	52,200.00	0.00	52,200.00	43,725.28	8,474.72
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	68,100.00	55,000.00	0.00	55,000.00	52,867.26	2,132.74
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	11,062.56	14,974.09	0.00	14,974.09	14,974.09	0.00
Total Operations - Excluded from "CAPS"	34-305	145,169.56	122,174.09	0.00	122,174.09	111,566.63	10,607.46
(C) Capital Improvements	44-999	60,000.00	36,100.00	0.00	36,100.00	33,589.91	2,510.09
(D) Municipal Debt Service	45-999	89,300.00	60,200.00	0.00	60,200.00	60,102.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheets 28 only)	46-999	15,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXXXXXX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	97,086.87	97,711.98	XXXXXXXXXX	97,711.98	97,711.98	XXXXXXXXXX
Total General Appropriations	34-499	2,055,778.43	1,953,828.07	0.00	1,953,828.07	1,829,023.68	124,706.89