

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

CAP

April 9, 2013

INTRODUCED:

ADOPTED:

MUNICIPALITY: TOWNSHIP OF JACKSON

COUNTY: OCEAN

Michael Reina _____ Mayor's Name	12/31/2014 _____ Term Expires
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Governing Body Members	
Name	Term Expires
Kenneth J. Bressi _____	12/31/2016 _____
Barry Calogero _____	12/31/2016 _____
Scott R. Martin _____	12/31/2014 _____
Robert Nixon _____	12/31/2016 _____
Ann M. Updegrave _____	12/31/2014 _____

Municipal Officials	
Ann Marie Eden _____ Municipal Clerk	12/27/2001 _____ Date of Orig. Appt. C-1161 _____ Cert No.
Michael W. Campbell _____ Tax Collector	887 _____ Cert No.
Sharon Pinkava _____ Chief Financial Officer	N-0725 _____ Cert No.
Rodney R. Haines _____ Registered Municipal Accountant	498 _____ Lic No.
George R. Gilmore _____ Municipal Attorney	

Official Mailing Address of Municipality

Township of Jackson

95 West Veterans Highway

Jackson, NJ 08527

Fax #: (732) 928 6109

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

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

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

Township of Jackson, County of Ocean

Resolution 170R-13
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Jackson, County of Ocean 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 Asbury Park Press

in the issue of April 23, 2013

The Governing Body of the Township of Jackson does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Bressi
Calogero
Nixon
Martin
Updegrave

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Jackson, County of Ocean, on April 9th, 2013.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 14th, 2013 at

7:30 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 - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED.

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	38,197,458.86							
Budget Appropriation Added by N.J.S 40A:4-87	174,088.55							
Emergency Appropriations	1,905,000.00							
Total Appropriations	40,276,547.41							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	38,725,125.49							
Reserved	1,551,421.92							
Unexpended Balances Canceled	-							
Total Expenditures and Unexpended Balances Cancelled	40,276,547.41							
Overexpenditures*	-							

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the
title of "Other Expenses" are for operating
costs other than "Salaries & Wages."

Some of the items included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.,

Contractual services for garbage and
trash removal, fire hydrant service, aid to
volunteer fire companies, etc;

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

TOWNSHIP OF JACKSON

Total General Appropriations for 2012	38,176,618.00	Allowable Operating Appropriations within CAP	32,514,366.64
SUBTOTAL-2012 Amended Appropriations for CAP Adjustments	38,176,618.00	2013 Proposed Appropriations - Within CAPs	31,756,507.43
Less Exceptions-Operations Excluded from CAPs:		Net CAP Balance Before Banking Utilization	757,859.21
Total Other Operations	(171,257.66)		
Supplemental Fire Service Program	(13,026.00)		
Public & Private Programs Offset by Revenues	(117,627.40)		
Capital Improvement Fund	(50,000.00)		
Municipal Debt service	(3,785,305.00)		
Deferred Charges	(54,026.00)		
Judgements	(106,500.00)		
Reserve for Uncollected Taxes	(2,614,317.00)		
	(6,912,059.06)		
Amount on Which CAP is Applied	31,264,558.94		
Allowable CAP Rate	2.00%	625,291.18	
Allowable CAP Index Ordinance	1.50%	468,968.38	
Allowable Operating Appropriations before Additions/Exceptions	32,358,818.50		
Add-On Ratables for New Construction - Assessed Valuation X Tax Rate	36,947,300.00	0.4210	155,548.13
Allowable Operating Appropriations within CAP			32,514,366.64

Chapter 89, Public Laws of 1990 places limits on Municipal spending authority. Commonly referred as to the CAP LAW, a growth restriction is imposed based upon an annual inflation limit on most appropriations noting limited exclusions exist (E.G.-Debt Service, Grants, Inter-Gov't Contracts, & Uncollectible Tax Reserve). A set State index rate can be increased to a maximum of 3.5% at the discretion of the Governing Body by ordinance of each respective Municipality.

A review of the enclosed calculation reflects last year CAP as a basis for the 2013 budget period. Taking last years total budget and removing the exceptions, a calculation of 2.0% is computed for the annual inflation adjustment. Consideration is given to Municipalities experiencing significant growth by permitting an adjustment for new construction placed on the tax rolls as shown to the left. An allowance is also permitted for unconsumed CAP adjustments by allowing a 2-year banking of CAP credits for good management.

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2012-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

TOWNSHIP OF JACKSON

Property Tax Levy Cap Calculation 2013:		
Prior Year Amount to be raised by Taxation		28,269,762.46
Less: PY Deferred Charges to Future Taxation Unfunded		0.00
Less: Prior Year Recycling Tax		10,000.00
Net PY Tax Levy for Municipal Purposes Tax for Cap Calculation		28,259,762.46
Plus 2% CAP Increase		565,195.00
Adjusted Tax Levy Prior to Exclusions		28,824,957.46
Exclusions:		
Recycling Tax Appropriation	10,000.00	
Allowable Debt Service, Capital Lease	204,004.00	
Current Year Deferred Charges:Emergencies	381,000.00	
Add Total Exclusions		595,004.00
Less canceled exclusions		0.00
Adjusted Tax Levy After Exclusions		29,419,961.46
Additions:		
New Ratable adjustment to Levy	36,947,300.00	155,548.13
	0.42	
Maximum Allowable Amount to be Raised by Taxation		29,575,509.59
Amount to be Raised by Taxation for Municipal Purposes		29,228,693.94
Amount to be Raised by Taxation for Municipal Purposes Under/Over CAP (+/-)		346,815.65

According to P.L. 2007, Chapter 2007, as amended by P.L. 2008, Chapter 6, and as amended by P.L. 2010, Chapter 44 (S-29 R1), approved July 13, 2010, the State places a 2% limit on the amount the Municipality can increase its tax levy.

The tax levy cap calculation is subject to various exclusions such as changes in debt service, certain pension increases, Capital Improvement Fund Appropriations, Health cost and various other exclusions. The law also allows for various adjustments such as the value of new ratables. Additionally, the law allows for municipalities to hold a public referendum to exceed the 2% property tax levy cap.

EMPLOYEE GROUP INSURANCE

Employer share of health care costs: (excluding Dental, Vision, Disability)	\$	3,964,000.00
Contribution from employees	\$	499,585.00
Total Costs for health benefits	\$	3,464,415.00

Contributions reflect only employees participating in the Health Benefits Plan.

SPLIT FUNCTIONS

	<u>Within CAP</u>	<u>Outside CAP</u>	<u>TOTAL</u>
<u>911 EMERGENCY</u>			
S&W	\$460,463.06	\$153,487.69	\$613,950.75

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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FOR THE CY 2013

CURRENT FUND- ANTICIPATED REVENUES

TOWNSHIP OF JACKSON - GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
1. Surplus Anticipated	08-101	1,900,000.00		1,900,000.00		1,900,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,900,000.00		1,900,000.00		1,900,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	39,000.00		40,250.00		39,350.00	
Other	08-104	24,000.00		24,950.00		25,391.00	
Fees and Permits	08-105	135,000.00		125,000.00		173,720.39	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	440,000.00		400,000.00		484,672.12	
Other	08-109						
Interest and Costs on Taxes	08-112	360,000.00		350,000.00		391,803.85	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	90,000.00		110,000.00		98,545.67	
Anticipated Utility Operating Surplus	08-114						
Tax Search Fees	08-117			20.00		60.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	980,000.00		1,000,000.00		989,030.76	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	980,000.00		1,000,000.00		989,030.76	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		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:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Safe and Secure Communities Program-PL 1994, Chapter 220	10-704			28,805.00		28,805.00	
Municipal Alliance on Alcoholism and Drug Abuse	10-705	26,539.00		26,539.00		26,539.00	
Variable Message Sign Board Grant	10-711						
Clean Communities Program	10-712			85,644.55		85,644.55	
Recycling Tonnage Grant	10-713	55,764.23		49,031.10		49,031.10	
Alcohol Education and Rehabilitation Fund	10-714	809.45		1,186.56		1,186.56	
Sustainable NJ/Going Green	10-722			1,000.00		1,000.00	
Drunk Driving Enforcement Fund	10-737	9,597.10		8,528.35		8,528.35	
OC Prosecutor's Office - Edward T. Byrne Memorial Justice Assistance Grant	10-730						
Cops In Shops/College Fall Initiative	10-732	2,800.00		2,800.00		2,800.00	
Handicap Recreational Opportunities Grant (ROID):	10-734	15,000.00		7,500.00		7,500.00	
Body Armor Replacement Grant-State	10-750	7,417.69		7,231.39		7,231.39	
Cops in Shops Summer/Shore Initiative	10-810			2,200.00		2,200.00	
State Forestry Services/Community Forestry Management Plan Grant	10-872						
NJDL&PS Over The Limit Under Arrest	10-883						
NJDL&PS Over The Limit Under Arrest - Y/E Crackdown	10-883						
OC Office of Senior Services-Information Assistance Grant	10-885	17,700.00		17,700.00		17,700.00	
OC Office of Senior Services-Information Assistance Grant-participant donation/project income	10-885	10.00		10.00		10.00	
Drive Sober or Get Pulled Over	10-710			8,800.00		8,800.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		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	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Reserve for Debt Service - General Capital Fund	08-118						
Reserve for Industrial Commission - Trust Other Fund	08-122						
Proceeds from Sale of Land	08-123						
Liquidation of Interfund - Trust Other Fund	08-121						
Cablevision Franchise Fee	08-117	203,749.00		202,309.00		206,609.00	
Reserve for Sale of Municipal Assets	08-182						
Reserve-Homeland Security							
Reserve for Payment of Debt - Current Fund							
Capital Fund Balance				300,000.00		300,000.00	
Resolution Fee - Escrow Performance/Maintenance Guarantee							
Reserve - Library Fire Damage							
MUA Land Sale							
Police Uniform Reimbursement/Giveback							
Cell Tower Lease				254,000.00		0.00	
COAH Spending Plan (Reserve)		300,000.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,900,000.00		1,900,000.00		1,900,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	1,178,000.00		1,125,220.00		1,314,658.03	
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,408,439.00		3,408,439.00		3,408,439.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	980,000.00		1,000,000.00		989,030.76	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	136,837.47		296,816.95		296,816.95	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	503,749.00		756,309.00		506,609.00	
Total Miscellaneous Revenues	13-099	6,207,025.47		6,586,784.95		6,515,553.74	
4. Receipts from Delinquent Taxes	15-499	1,733,000.00		1,615,000.00		1,501,112.49	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	9,840,025.47		10,101,784.95		9,916,666.23	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	29,228,693.94		28,269,762.46		xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0.00		0.00		xxxxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	29,228,693.94		28,269,762.46		28,682,684.17	
7. Total General Revenues	13-299	39,068,719.41		38,371,547.41		38,599,350.40	

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 FUNCTIONS						-	
Administrative / Executive	20-100					-	
Salaries and Wages	20-100-1	161,557.10	156,733.82		160,928.64	160,526.58	402.06
Other Expenses	20-100-2	77,170.00	73,450.00		63,450.00	56,994.17	6,455.83
Governing Body- Mayor & <u>Township Council</u>	20-110					-	
Salaries and Wages	20-110-1	44,340.00	44,340.00		44,340.00	44,339.88	0.12
Other Expenses	20-110-2	850.00	850.00		850.00	571.00	279.00
Governing Body- <u>Mayor</u> & Township Council	20-112					-	
Salaries and Wages	20-112-1	6,000.00	15,000.00		2,000.00	-	2,000.00
Other Expenses	20-112-2	15,200.00	5,900.00		5,900.00	4,840.15	1,059.85
Human Services	20-105					-	
Salaries and Wages	20-105-1	115,865.80	105,410.67		108,868.75	105,809.06	3,059.69
Other Expenses	20-105-2	8,480.00	8,480.00		8,480.00	4,659.70	3,820.30
Municipal Clerk	20-120					-	
Salaries and Wages	20-120-1	231,995.37	206,523.27		218,421.84	218,191.77	230.07
Other Expenses	20-120-2	31,840.00	35,450.00		32,450.00	18,900.74	13,549.26
Election	20-125					-	
Salaries and Wages	20-125-1	14,500.00	5,000.00		3,000.00	2,878.39	121.61
Other Expenses	20-125-2	14,000.00	20,000.00		13,000.00	4,584.25	8,415.75

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 FUNCTIONS (CONTINUED)									
Financial Administration	20-130						-		
Salaries and Wages	20-130-1	316,570.84		319,412.92			315,805.75	313,930.65	1,875.10
Other Expenses	20-130-2	40,215.00		42,390.00			-27,390.00	-18,767.49	-8,622.51
Audit Services	20-135						-		
Other Expenses	20-135-2	41,500.00		41,000.00			41,000.00	41,000.00	
Information Technology/Computer Data Processing	20-140						-		
Salaries and Wages	20-140-1	61,046.71		59,379.76			63,580.13	61,903.57	1,676.56
Other Expenses	20-140-2	19,500.00		17,500.00			17,500.00	6,797.75	10,702.25
Collection of Taxes	20-145						-		
Salaries and Wages	20-145-1	264,420.64		258,650.97			269,554.49	268,108.07	1,446.42
Other Expenses	20-145-2	33,135.00		33,665.00			33,665.00	33,159.07	505.93
Assessment of Taxes	20-150						-		
Salaries and Wages	20-150-1	292,263.57		224,463.76			254,463.76	253,618.51	845.25
Other Expenses	20-150-2	16,055.00		15,515.00			15,515.00	13,562.50	1,952.50
							-		
Purchasing	20-103						-		
Salaries and Wages	20-103-1	59,182.68		56,579.21			54,281.80	50,536.83	3,744.97
Other Expenses	20-103-2	7,788.00		14,790.00			14,790.00	13,137.13	1,652.87

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 FUNCTIONS (CONTINUED)							
Legal Services and Costs	20-155				-		
Other Expenses	20-155-2	450,000.00	400,000.00		460,000.00	415,865.21	44,134.79
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	153,362.56	167,061.10		183,653.74	182,333.02	1,320.72
Other Expenses	20-165-2	139,215.00	140,200.00		140,200.00	137,937.47	2,262.53
Historical Commission	20-175				-		
Salaries and Wages	20-175-1				-		
Other Expenses	20-175-2	125.00	125.00		125.00		125.00
Community Alliance - Alcoholism and Drugs	20-176				-		
Salaries and Wages	20-176-1	1,140.00	1,140.00		1,140.00	95.00	1,045.00
Other Expenses	20-176-2	100.00	100.00		100.00		100.00
Mayor's Community Advisory Board	20-177				-		
Salaries and Wages	20-177-1				-		
Other Expenses	20-177-2	50.00	50.00		50.00		50.00
Economic Development Advisory Board	20-170				-		
Salaries and Wages	20-170-1				-		
Other Expenses	20-170-2	1,175.00	750.00		750.00		750.00

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 FUNCTIONS (CONTINUED)							
Housing and Inspection Code	22-200						
Salaries and Wages	22-200-1		21,266.85				
Other Expenses	22-200-2		3,350.00		3,350.00	3,243.13	106.87
Commercial Building Standards	22-201						
Salaries and Wages	22-201-1	12,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	22-201-2	750.00	750.00		750.00	581.78	168.22
Community Development & Enforcement	20-179						
Salaries and Wages	20-179-1	24,500.00					
Other Expenses	20-179-2	12,000.00					
LAND USE ADMINISTRATION							
Planning and Zoning Board	21-183						
Salaries and Wages	21-183-1	195,948.84	193,140.57		200,927.95	199,536.07	1,391.88
Other Expenses	21-183-2	54,390.00	54,000.00		54,000.00	38,766.08	15,233.92
Maintenance of Tax Maps	21-187						
Other Expenses	21-187-2	15,100.00	14,500.00		14,500.00	10,000.00	4,500.00

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
CODE ENFORCEMENT - OTHER							-		
Rent Leveling Board	22-197						-		
Salaries and Wages	22-197-1	3,145.00	3,145.00				3,145.00	1,692.77	1,452.23
Other Expenses	22-197-2	33,100.00	30,600.00				39,600.00	34,442.96	5,157.04
Code Enforcement - Other	22-198						-		
Salaries and Wages	22-198-1	224,740.47	181,657.42				207,334.33	200,685.53	6,648.80
Other Expenses	22-198-2	6,795.00	5,150.00				5,150.00	4,245.54	904.46
Unsafe Structures Committee	22-199						-		
Salaries and Wages	22-199-1						-		
Other Expenses	22-199-2						-		
							-		
INSURANCE	23-200						-		
General Liability	23-210-2	571,980.00	514,884.30				504,884.30	457,297.30	47,587.00
Workers Compensation	23-215-2	590,309.19	654,510.04				654,510.04	654,510.04	
Employee Group Health	23-220-2	3,860,028.00	3,907,288.00				3,877,288.00	3,676,098.93	201,189.07
Health Benefit Waiver	23-221-2	30,720.00	29,520.00				29,520.00	24,160.00	5,360.00
							-		
Unemployment Trust Fund	23-225-2	25,000.00	50,000.00				50,000.00	50,000.00	

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
PUBLIC SAFETY FUNCTIONS						-	
Police Department	25-240					-	
Salaries and Wages	25-240-1	9,835,251.18	9,261,943.17		9,269,145.82	9,139,500.51	129,645.31
Other Expenses	25-240-2	589,340.56	552,427.50		552,427.50	520,742.11	31,685.39
Police Dispatch/911	25-250					-	
Salaries and Wages	25-250-1	460,463.06	401,272.97		403,205.56	396,404.21	6,801.35
Emergency Management	25-252					-	
Salaries and Wages	25-252-1	12,549.32	7,346.00		7,346.00	6,836.00	510.00
Other Expenses	25-252-2	17,450.00	20,400.00		20,400.00	20,016.35	383.65
Aid to Volunteer Ambulance	25-260					-	
Other Expenses	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	
Emergency Medical Services	25-254					-	
Salaries and Wages	25-254-1					-	
Other Expenses	25-254-2					-	
						-	
						-	
						-	
						-	
						-	

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
PUBLIC SAFETY FUNCTIONS (CONTINUED)						-			
Municipal Prosecutor	25-275					-			
Other Expenses	25-275-2	42,000.00	42,000.00			42,000.00	36,666.65	5,333.35	
Juvenile Conference Committee	25-281					-			
Salaries and Wages	25-281-1	1,300.00	1,300.00			1,300.00	1,021.76	278.24	
Other Expenses	25-281-2	25.00	25.00			25.00		25.00	
						-			
						-			
PUBLIC WORKS FUNCTIONS						-			
Streets and Roads Maintenance	26-290					-			
Salaries and Wages	26-290-1	1,222,757.98	1,250,783.34			1,261,512.69	1,177,255.65	84,257.04	
Other Expenses	26-290-2	227,505.00	220,375.00			215,375.00	148,484.51	66,890.49	
						-			
Snow Removal	26-300					-			
Other Expenses	26-300-2	360,000.00	360,000.00			360,000.00	160,339.23	199,660.77	
						-			
						-			

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
PUBLIC WORKS FUNCTIONS (CONTINUED)							-		
Shade Tree Commission	26-313						-		
Salaries and Wages	26-313-1	1,250.00	1,250.00				1,250.00	1,061.92	188.08
Other Expenses	26-313-2	10,000.00	10,000.00				10,000.00	6,276.00	3,724.00
Solid Waste Collection	26-305						-		
Salaries and Wages	26-305-1	50,646.70	156,278.35				136,278.35	109,197.69	27,080.66
Other Expenses	26-305-2	550,000.00	598,779.96				598,779.96	589,779.96	9,000.00
Buildings and Grounds	26-310						-		
Salaries and Wages	26-310-1	788,239.01	721,436.05		222,843.88		954,736.25	952,581.64	2,154.61
Other Expenses	26-310-2	159,950.00	159,950.00		1,682,156.12		1,852,106.12	1,841,260.53	10,845.59
Vehicle Maintenance	26-315						-		
Salaries and Wages	26-315-1	306,378.15	325,135.15				311,862.03	290,681.78	21,180.25
Other Expenses	26-315-2	294,175.00	257,275.00				287,275.00	281,642.35	5,632.65
Gypsy Moth and Mosquito	26-320						-		
Other Expenses	26-320-2						-		
Community Services Act	26-325						-		
Other Expenses	26-325-2	153,000.00	200,000.00				200,000.00	200,000.00	
							-		
							-		

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
HEALTH & HUMAN SERVICES FUNCTIONS							-		
Public Health Services-Board of Health	27-330						-		
Salaries and Wages	27-330-1	14,000.00	14,000.00				14,000.00	9,066.00	4,934.00
Other Expenses	27-330-2	1,500.00	1,500.00				1,500.00	1,255.30	244.70
Environmental Health Svc. Environmental Comm.	27-335						-		
Salaries and Wages	27-335-1	1,300.00	1,300.00				1,300.00	1,155.00	145.00
Other Expenses	27-335-2	500.00	480.00				480.00	-	480.00
Animal Control Services	27-340						-		
Salaries and Wages	27-340-1	177,264.74	169,882.80				162,797.19	145,896.03	16,901.16
Other Expenses	27-340-2	58,540.00	57,950.00				57,950.00	36,134.10	21,815.90
Social Services Agencies/Health Care Aid	27-360						-		
Other Expenses	27-360-2						-		
Going Green Committee	27-337						-		
Other Expenses	27-337-2	25.00	200.00				200.00		200.00
							-		
							-		
							-		
							-		

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
PARKS AND RECREATION FUNCTIONS						-				
Recreation Services and Programs	28-370					-				
Salaries and Wages	28-370-1	134,195.40		129,066.90		132,050.99		125,408.66		6,642.33
Other Expenses	28-370-2	11,940.00		10,940.00		10,940.00		7,065.82		3,874.18
Office of the Golden Age	28-372					-				
Salaries and Wages	28-372-1	207,459.93		199,663.90		204,122.03		199,450.85		4,671.18
Other Expenses	28-372-2	19,755.00		18,170.00		18,170.00		15,312.61		2,857.39
Commission for Disabled/Handicapped	28-373					-				
Salaries and Wages	28-373-1	10,740.73		12,722.97		12,122.97		10,403.44		1,719.53
Other Expenses	28-373-2	7,445.00		1,945.00		1,945.00		1,007.07		937.93
Park Maintenance	28-375					-				
Other Expenses	28-375-2	1,000.00		1,000.00		1,000.00		-		1,000.00
						-				
						-				
OTHER COMMON OPERATING FUNCTIONS						-				
						-				
Salary and Wage Adjustment	30-425					-				
Salaries and Wages	30-425-1	135,000.00		290,000.00		162,856.27		162,856.27		
						-				

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
OTHER COMMON OPERATING FUNCTIONS(CONTINUED)						-	
Postage and Photocopy	30-411					-	
Other Expenses	30-411-2	76,500.00	65,500.00			68,500.00	68,121.43
Purchase of Office Equipment	30-413					-	
Other Expenses	30-413-2					-	
Accumulated Leave Comp/Sick Trust	30-415					-	
Other Expenses	30-415-2	125,000.00	150,000.00			150,000.00	150,000.00
Celebration of Public Events	30-420					-	
Other Expenses	30-420-2					-	
						-	
UTILITIES AND BULK PURCHASES						-	
						-	
Electricity	31-430					-	
Other Expenses	31-430-2	585,000.00	610,000.00			610,000.00	466,839.22
Street Lighting	31-435					-	
Other Expenses	31-435-2	377,000.00	330,000.00			330,000.00	274,665.50
						-	
						-	

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
UTILITIES AND BULK PURCHASES (CONTINUED)							
Telecommunication Costs	31-440				-		
Other Expenses	31-440-2	59,284.92	71,000.00		86,000.00	84,929.69	1,070.31
Legler Water System	31-444				-		
Other Expenses	31-444-2				-		
Natural Gas	31-446				-		
Other Expenses	31-446-2	100,000.00	110,000.00		110,000.00	81,628.03	28,371.97
Heating (Fuel) Oil	31-447				-		
Other Expenses	31-447-2	5,000.00	5,000.00		5,000.00	3,670.56	1,329.44
Sewage Processing and Disposal	31-455				-		
Other Expenses	31-455-2	0.00	1,200.00		1,200.00	-	1,200.00
Fuel and Petroleum Products	31-460				-		
Other Expenses	31-460-2	550,000.00	500,000.00		530,000.00	525,056.89	4,943.11
Water	31-445				-		
Other Expenses	31-445-2	2,500.00	5,300.00		3,300.00	-	3,300.00
					-		
					-		
					-		

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
LANDFILL/SOLID WASTE							
					-		
Landfill/Solid Waste Disposal Costs	32-465				-		
Other Expenses	32-465-2	240,000.00	273,000.00		248,000.00	173,708.38	74,291.62
Legler Landfill-Postclosure Monitoring	32-466				-		
Other Expenses	32-466-2	55,000.00	55,000.00		55,000.00	55,000.00	
MUNICIPAL COURT FUNCTIONS					-		
					-		
Public Defender	43-495				-		
Other Expenses	43-495-2	12,000.00	12,000.00		12,000.00		12,000.00
Municipal Court	43-490				-		
Salaries and Wages	43-490-1	356,417.47	340,089.92		345,021.91	329,346.74	15,675.17
Other Expenses	43-490-2	24,890.00	14,850.00		14,850.00	13,108.30	1,741.70
					-		
					-		
					-		
					-		
					-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
(A) Operations - within "CAPS" -(Continued)		for 2013	for 2012	for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved			
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	731,916.97		735,261.91				748,128.39		722,002.15		26,126.24	
Other Expenses	22-195-2	57,965.00		70,325.00				70,325.00		65,791.73		4,533.27	
								-					
								-					
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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"	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
Prior Year Bills	30-410					XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
Remington, Vernick & Vena, Eng.	30-410-2			4,560.00		XXXXXXXXXXXXXXXX	XXX	4,560.00		4,560.00		XXXXXXXXXXXXXXXX	XXX
	30-410-2					XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
	30-410-2					XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
	30-410-2					XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
	30-410-2					XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
	30-412-2					XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
	30-412-2					XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
	30-412-2					XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	759,294.00		823,495.00				823,495.00		823,495.00			
Social Security System (O.A.S.I)	36-472	1,325,257.94		1,300,244.25				1,290,244.25		1,213,096.61		77,147.64	
Consolidated Police and Firemen's Pension Fund	36-474							-					
Police and Firemen's Retirement System of N.J.	36-475	2,137,931.00		2,169,961.00				2,169,961.00		2,169,961.00			
Unemployment Insurance	23-225							-					
Defined Contribution Retirement Program Public Employees' Retirement System	36-477	4,000.00		2,300.00				2,300.00		1,465.18		834.82	
Delayed Appropriation	36-471	14,453.60						-					
								-					
								-					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,240,936.54		4,300,560.25		-		4,290,560.25		4,212,577.79		77,982.46	
(G) Cash Deficit of Preceeding Year	46-855							-					
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	31,758,507.43		31,264,558.80		1,905,000.00		33,169,558.80		31,634,514.50		1,535,044.30	

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
Insurance (N.J.S.A. 40A:4-45.3(00))	23-210				-		
Employee Group Health	23-220-2	-	-		-		
					-		
					-		
Contribution to					-		
Police and Firemen's Retirement System	36-475				-		
Public Employees' Retirement System	36-471				-		
					-		
Service Contracts					-		
Sewer and Water Purposes-MUA	42-303-2	600.00	3,500.00		3,500.00	1,293.74	2,206.26
Implementation of 911 Emergency					-		
Salaries and Wages	25-250-1	153,487.69	133,757.66		133,757.66	133,757.66	
Relocation Assistance					-		
Other Expenses	27-347-2	2,000.00	2,000.00		2,000.00		2,000.00
					-		
LOSAP	36-476-2	22,000.00	22,000.00		22,000.00	22,000.00	
					-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012	
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
							-		
Recycling Tonnage Tax (\$3-per ton)	32-465-2	10,000.00		10,000.00			10,000.00	6,539.61	3,460.39
							-		
Gypsy Moth and Mosquito	26-320								
Other Expenses	26-320-2						-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
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							-		
							-		
							-		
Total Other Operations - Excluded from "CAPS"	34-300	188,087.69		171,257.66		-	171,257.66	163,591.01	7,666.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(N.J.S.A. 40A:4-45.3h)								-					
Supplemental Fire Services Program	25-257							-					
Fire District Tax Obligations	25-257-2	13,026.00		13,026.00				13,026.00		13,026.00			
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	13,026.00		13,026.00		-		13,026.00		13,026.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Municipal Alliance on Alcohol and Drug Abuse	41-703							-					
County Grant	41-705-2	26,539.00		26,539.00				26,539.00		26,539.00			
Local Matching Funds	41-706-2	6,634.75		-				6,634.75		6,634.75			
Safe and Secure Communities Program	41-704							-					
Salaries and Wages	41-704-1			28,805.00				28,805.00		28,805.00			
State of New Jersey Body Armor Grant	41-750-2	7,417.69		7,231.39				7,231.39		7,231.39			
Recycling Tonnage Grant	41-713-2	55,764.23		49,031.10				49,031.10		49,031.10			
Matching Funds for Grants	40-700-2	8,365.25		15,000.00				6,855.25		-		6,855.25	
Clean Communities Grant	41-712-2			85,644.55				85,644.55		85,644.55			
Alcohol Education and Rehabilitation Fund	41-714-2	809.45		1,186.56				1,186.56		1,186.56			
Drunk Driving Enforcement	41-737-2	9,597.10		8,528.35				8,528.35		8,528.35			
Variable Message Sign Board Grant	41-711-2							-					
Cops In Shops Fall Initiative	41-732-1	2,800.00		2,800.00				2,800.00		2,800.00			
Over The Limit Under Arrest	41-883-1							-					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012				
		for for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved		
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXX	XXXXXX	XXXX
Handicap Recreational Grant:-State Share	41-734-2	15,000.00		7,500.00				7,500.00		7,500.00				
Handicap Recreational Grant:-Local Share	41-735-2	3,000.00						1,500.00		1,500.00				
State Forestry Services/Community Forestry Manag	41-872-2							-						
OC Office of Senior Services-Information Assistance Grant														
Salaries and Wages	41-885-1	17,210.00		17,200.00				17,200.00		17,200.00				
Other Expenses	41-885-2	500.00		500.00				510.00		510.00				
Sustainable NJ/Going Green - Other Expenses	41-722-2			1,000.00				1,000.00		1,000.00				
OC Prosecutor's Office - Edward T. Byrne Memorial														
Justice Assistance Grant - Other Expenses	41-730-2													
Cops in Shops Summer/Shore Initiative	41-810-1			2,200.00				2,200.00		2,200.00				
Drive Sober or Get Pulled Over	41-710-1			8,800.00				8,800.00		8,800.00				
Federal Bureau of Justice Bulletproof Vest Partner	41-827-2			13,650.00				13,650.00		13,650.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Ocean County Cultural & Heritage Commission								-					
-Special Project Grant (Concerts)	41-825-2	1,200.00		750.00				750.00		750.00			
-Special Project Grant (Concerts) - Match	41-825-2	1,200.00		750.00				750.00		750.00			
NJDL&PS Click It or Ticket	41-830-1			4,000.00				4,000.00		4,000.00			
NJDHTS Pedestrian Safety Grant								-					
Salaries and Wages	41-740-1			14,000.00				14,000.00		14,000.00			
Other Expenses	41-740-2			1,000.00				1,000.00		1,000.00			
NJL&PS/Ocean County Sheriff-966 Reimbursement								-					
Other Expenses	41-711-2			16,441.00				16,441.00		16,441.00			
Total Public and Private Programs Offset by Revenues	40-999	156,037.47		312,556.95		-		312,556.95		305,701.70		6,855.25	
		357,151.16		496,840.61		-		496,840.61		482,318.71		14,521.90	
Total Operations - Excluded from "CAPS"	34-305												
Detail:													
Salaries & Wages	34-305-1	170,697.69		193,762.66		-		193,762.66		193,762.66		-	
Other Expenses	34-305-2	186,453.47		303,077.95		-		303,077.95		288,556.05		14,521.90	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
								-					
								-					
								-					
								-					
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865							-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
								-					
Total Capital Improvements Excluded from "CAPS"	44-999 ^{pl}	50,000.00		50,000.00		-		50,000.00		50,000.00		-	

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	2,845,000.00		2,800,000.00			2,800,000.00		2,800,000.00		XXXXXXXXXXXXXXXXXX	XXX
Pymt. of Bond Anticipation Notes and Capital Notes	45-925						-				XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	754,217.50		839,155.00			839,155.00		839,155.00		XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	68,376.25		146,150.00			146,150.00		146,150.00		XXXXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program	xxxxxxx		XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Loan Payments for Principal and Interest	45-940						-				XXXXXXXXXXXXXXXXXX	XXX
							-				XXXXXXXXXXXXXXXXXX	XXX
Loan Repayment for Principal and Interest-EDA	45-941						-				XXXXXXXXXXXXXXXXXX	XXX
Loan Repayment for Principal and Interest-CapMar	45-942						-				XXXXXXXXXXXXXXXXXX	XXX
							-				XXXXXXXXXXXXXXXXXX	XXX
Lease Obligation - Avaya	45-950	21,715.08					-				XXXXXXXXXXXXXXXXXX	XXX
							-				XXXXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941						-				XXXXXXXXXXXXXXXXXX	XXX
							-				XXXXXXXXXXXXXXXXXX	XXX
							-				XXXXXXXXXXXXXXXXXX	XXX
							-				XXXXXXXXXXXXXXXXXX	XXX
							-				XXXXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,689,308.83		3,785,305.00			-		3,785,305.00		XXXXXXXXXXXXXXXXXX	XXX

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 - Municipal- Excluded from "CAPS"													
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-888	381,000.00				xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-876			50,000.00		xxxxxxxxxxxxxxxxxxx	xxx	50,000.00		50,000.00		xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-877	4,026.00		4,026.00		xxxxxxxxxxxxxxxxxxx	xxx	4,026.00		4,026.00		xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
Deferred Charges Future Taxation - Unfunded:						xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
	45-927					xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	385,026.00		54,026.00		xxxxxxxxxxxxxxxxxxx	xxx	54,026.00		54,026.00		xxxxxxxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	106,500.00		106,500.00				106,500.00		104,644.28		1,855.72	
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,587,985.99		4,492,671.61				4,492,671.61		4,476,293.99		16,377.62	

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	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service													
-Excluded from "CAPS"	48-999											xxxxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes {(Item (1) and (j))- Excluded from "CAPS"	29-410											xxxxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,587,985.99		4,492,671.61				4,492,671.61		4,476,293.99		16,377.62	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	36,344,493.41		35,757,230.41		1,905,000.00		37,662,230.41		36,110,808.49		1,551,421.92	
(M) Reserve for Uncollected Taxes	50-899	2,724,226.00		2,614,317.00		xxxxxxxxxxxxxxxx	xxx	2,614,317.00		2,614,317.00		xxxxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	39,068,719.41		38,371,547.41		1,905,000.00		40,276,547.41		38,725,125.49		1,551,421.92	

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	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,756,507.43		31,264,558.80		1,905,000.00		33,169,558.80		31,634,514.50		1,535,044.30	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	188,087.69		171,257.66				171,257.66		163,591.01		7,666.65	
Uniform Construction Code	22-999	-		-		-		-		-		-	
Shared Service Agreements	42-999	-		-		-		-		-		-	
Additional Appropriations Offset by Revs.	34-303	13,026.00		13,026.00		-		13,026.00		13,026.00		-	
Public & Private Progs Offset by Revs.	40-999	156,037.47		312,556.95		-		312,556.95		305,701.70		6,855.25	
Total Operations- Excluded from "CAPS"	34-305	357,151.16		496,840.61				496,840.61		482,318.71		14,521.90	
(C) Capital Improvements	44-999	50,000.00		50,000.00				50,000.00		50,000.00		-	
(D) Municipal Debt Service	45-999	3,689,308.83		3,785,305.00				3,785,305.00		3,785,305.00		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges(sheet 18+28)	46-999	385,026.00		54,026.00		xxxxxxxxxxxxxx	xx	54,026.00		54,026.00		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480	106,500.00		106,500.00				106,500.00		104,644.28		1,855.72	
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	2,724,226.00		2,614,317.00		xxxxxxxxxxxxxx	xx	2,614,317.00		2,614,317.00		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	39,068,719.41		38,371,547.41		1,905,000.00		40,276,547.41		38,725,125.49		1,551,421.92	

Sheets 31 - 37 N/A

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized in Cash
		2013	2012	2012
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012
		2013	2012	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assesment Appropriations	53-999			

Dedication by Rider-(N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Munitipal 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; Recreation Trust; Harmony Church Restoration; Sick/Accumulated Leave Trust Fund; Disposal of Forfeited Property; Developer Escrow Fees; Public Defender Fees; Jackson Tree Trust Donations; Housing and Community Development Act of 1974; Housing Trust Fund; POAA; Recycling Program; Handicapped Trust; Open Space Trust; Recreation Fees; Worker's Compensation Insurance Fund; Snow Removal Trust Fund; Developer's Escrow Fund; Developer Escrow Basin Maintenance; Developers Contributions Sidewalks and Curbs Donations; Management of Feral Cats, Youth Advisory, Clean Communities Donations, Recreation Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by state 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	9,575,446.33	
Due from State of N.J.(c20,P.L. 1971)	1111000	11,413.36	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	2,028,372.61	
Tax Title Liens Receivable	1110400	1,854,047.84	
Property Acquired by Tax Title Lien Liquidation	1110500	6,318,700.00	
Other Receivables	1110600	46,836.33	
Deferred Charges Required to be in 2013 Budget	1110700	385,026.00	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	1,536,078.00	
Total Assets	1110900	21,755,920.47	

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,958,050.99	
Reserves for Receivables	2110200	10,247,956.78	
Surplus	2110300	2,549,912.70	
Total Liabilities, Reserves and Surplus		21,755,920.47	

School Tax Levy Unpaid	2220110		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	2,350,086.62	2,770,285.27
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2012 98.06 %, 2011 98.23 %)	2310200	135,345,779.46	134,754,435.62
Delinquent Taxes	2310300	1,501,112.49	1,262,234.02
Other Revenues and Additions to Income	2310400	10,324,302.19	8,457,803.30
Total Funds	2310500	149,521,280.76	147,244,758.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	37,662,230.41	36,182,983.39
School Taxes (Including Local and Regional)	2310700	78,091,655.00	78,661,566.00
County Taxes(Including Added Tax Amounts)	2310800	24,469,057.72	23,582,065.05
Special District Taxes	2310900	6,716,699.57	6,461,151.46
Other Expenditures and Deductions from Income	2311000	31,725.36	6,905.69
Total Expenditures and Tax Requirements	2311100	146,971,368.06	144,894,671.59
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	146,971,368.06	144,894,671.59
Surplus Balance - December 31st	2311400	2,549,912.70	2,350,086.62

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	2,549,912.70	
Current Surplus Anticipated in 2013 Budget	2311600	1,900,000.00	
Surplus Balance Remaining	2311700	649,912.70	

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

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2013 and the ensuing five years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Township Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

CAPITAL BUDGET (Current Year Action)

2013

Local Unit: Township of Jackson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road/Drainage Improvements-TBD-Approximate Cost		700,000.00		700,000.00	35,000.00			665,000.00	2,500,000.00
Sidewalks		200,000.00		200,000.00	10,000.00		-	190,000.00	-
Senior Center Bus		58,000.00		58,000.00	2,900.00		-	55,100.00	-
First Aid Ambulance		160,000.00		160,000.00	8,000.00		-	152,000.00	-
Various Departments Record Retention/Microfilming		150,000.00		150,000.00	7,500.00		-	142,500.00	-
Motor Pool Equipment		70,300.00		70,300.00	3,515.00		-	66,785.00	-
DPW 72" Mower 4X4		23,000.00		23,000.00	1,150.00		-	21,850.00	96,500.00
DPW 72" Zero Turn Mower		16,000.00		16,000.00	800.00		-	15,200.00	51,500.00
DPW Trailer		7,500.00		7,500.00	375.00		-	7,125.00	-
DPW Pickup/Utility		70,000.00		70,000.00	3,500.00		-	66,500.00	17,500.00
DPW Roll-off Truck		240,000.00		240,000.00	12,000.00		-	228,000.00	-
DPW Mason Dump		75,000.00		75,000.00	3,750.00		-	71,250.00	-
DPW Tractor w/bucket loader		40,000.00		40,000.00	2,000.00		-	38,000.00	-
DPW 2500/Ford F250 4X4 Pickup		-		-	-		-	-	169,000.00
DPW Ford 4X4 Pickup		-		-	-		-	-	137,000.00
DPW Ford E450 Rig		-		-	-		-	-	310,000.00
DPW Ford F550 Mason Dump Truck		-		-	-		-	-	100,000.00
DPW IHC 4700/Peterbuilt 330/335 Dump Truck		-		-	-		-	-	1,060,000.00
DPW Peterbuilt 357 C/T		-		-	-		-	-	480,000.00
DPW Peterbuilt 357 R/T		-		-	-		-	-	240,000.00
DPW White 5th WHL		-		-	-		-	-	130,000.00
DPW Frei. Sweeper		-		-	-		-	-	240,000.00
DPW M/F Tractor		-		-	-		-	-	120,000.00
Section 2/20 Costs		180,980.00		180,980.00	9,049.00		-	171,931.00	-
SUBTOTAL - ALL PROJECTS	33-199	1,990,780.00		1,990,780.00	99,539.00			1,891,241.00	5,651,500.00

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

Local Unit: Township of Jackson

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Road/Drainage Improvements-TBD-Approximate Cost		3,200,000.00		700,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Sidewalks		200,000.00		200,000.00					
Senior Center Bus		58,000.00		58,000.00					
First Aid Ambulance		160,000.00		160,000.00					
Various Departments Record Retention/Microfilming		150,000.00		150,000.00					
Motor Pool Equipment		70,300.00		70,300.00					
DPW 72" Mower 4X4		119,500.00		23,000.00	23,500.00	24,000.00		49,000.00	
DPW 72" Zero Turn Mower		67,500.00		16,000.00	17,000.00	17,000.00			17,500.00
DPW Trailer		7,500.00		7,500.00					
DPW Pickup/Utility		87,500.00		70,000.00			17,500.00		
DPW Roll-off Truck		240,000.00		240,000.00					
DPW Mason Dump		75,000.00		75,000.00					
DPW Tractor w/bucket loader		40,000.00		40,000.00					
DPW 2500/Ford F250 4X4 Pickup		169,000.00			99,000.00		35,000.00	35,000.00	
DPW Ford 4X4 Pickup		137,000.00				102,000.00	35,000.00		
DPW Ford E450 Rig		310,000.00				150,000.00		160,000.00	
DPW Ford F550 Mason Dump Truck		100,000.00					100,000.00		
DPW IHC 4700/Peterbuilt 330/335 Dump Truck		1,060,000.00			175,000.00	350,000.00		175,000.00	360,000.00
DPW Peterbuilt 357 C/T		480,000.00			240,000.00			240,000.00	
DPW Peterbuilt 357 R/T		240,000.00							
DPW White 5th WHL		130,000.00						130,000.00	
DPW Frei. Sweeper		240,000.00							240,000.00
DPW M/F Tractor		120,000.00					120,000.00		
Section 2/20 Costs		180,980.00		180,980.00					
SUBTOTAL - ALL PROJECTS	33-299	7,642,280.00		1,990,780.00	1,054,500.00	1,143,000.00	1,047,500.00	1,289,000.00	1,117,500.00

6 YEAR CAPITAL PROGRAM-2013-2018
Summary of Anticipated Funding and Amount

Local Unit: Township of Jackson

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATION		FUNDING AMOUNTS PER BUDGET YEAR							
		3a	3b	4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			7d School	
		Current Year	Future Years				7a General	7b Self Liquidating	7c Assessment		
		2013									
Road/Drainage Improvements-TBD-Approximate Cost	700,000.00	700,000.00		160,000.00			3,040,000.00				
Sidewalks	200,000.00	200,000.00	-	10,000.00		-	190,000.00				
Senior Center Bus	58,000.00	58,000.00	-	2,900.00		-	55,100.00				
First Aid Ambulance	160,000.00	160,000.00	-	8,000.00		-	152,000.00				
Various Departments Record Retention/Microfilming	150,000.00	150,000.00	-	7,500.00		-	142,500.00				
Motor Pool Equipment	70,300.00	70,300.00	-	3,515.00		-	66,785.00				
DPW 72" Mower 4X4	23,000.00	23,000.00	-	5,975.00		-	113,525.00				
DPW 72" Zero Turn Mower	16,000.00	16,000.00	-	3,375.00		-	64,125.00				
DPW Trailer	7,500.00	7,500.00	-	375.00		-	7,125.00				
DPW Pickup/Utility	70,000.00	70,000.00	-	4,375.00		-	83,125.00				
DPW Roll-off Truck	240,000.00	240,000.00	-	12,000.00		-	228,000.00				
DPW Mason Dump	75,000.00	75,000.00	-	3,750.00		-	71,250.00				
DPW Tractor w/bucket loader	40,000.00	40,000.00	-	2,000.00		-	38,000.00				
DPW 2500/Ford F250 4X4 Pickup	-	-	-	8,450.00		-	160,550.00				
DPW Ford 4X4 Pickup	-	-	-	6,850.00		-	130,150.00				
DPW Ford E450 Rig	-	-	-	15,500.00		-	294,500.00				
DPW Ford F550 Mason Dump Truck	-	-	-	5,000.00		-	95,000.00				
DPW IHC 4700/Peterbuilt 330/335 Dump Truck	-	-	-	53,000.00		-	1,007,000.00				
DPW Peterbuilt 357 C/T	-	-	-	24,000.00		-	456,000.00				
DPW Peterbuilt 357 R/T	-	-	-	12,000.00		-	228,000.00				
DPW White 5th WHL	-	-	-	6,500.00		-	123,500.00				
DPW Frei. Sweeper	-	-	-	12,000.00		-	228,000.00				
DPW M/F Tractor	-	-	-	6,000.00		-	114,000.00				
Section 2/20 Costs	180,980.00	180,980.00	-	9,049.00		-	171,931.00				
SUBTOTAL - ALL PROJECTS	1,990,780.00	1,990,780.00	-	382,114.00		-	7,260,166.00				

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

DEDICATED REVENUES		Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
FROM TRUST FUND	FCOA	2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,332,631.46	1,342,125.27	1,342,125.27	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Added/Omitted Levy				6,359.30	Salaries & Wages	54-385-1				
Interest Income	54-113			9,739.68	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	1,332,631.46	1,342,125.27	1,358,224.25	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:			2001/2002 <i>(Date)</i>		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$.02/\$100.00		Payment of Bond Principal	54-920-2	540,000.00	523,000.00	523,000.00	xxxxxxx
Total Tax Collected to date		\$	10,712,927.18		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$	8,134,987.52		Interest on Bonds	54-930-2	257,208.78	273,852.54	273,852.54	xxxxxxx
Total Acreage Preserved to date			713.06 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2010:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	535,422.68	545,272.73		568,297.73
Farmland preserved in 2010:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,332,631.46	1,342,125.27	773,827.54	568,297.73

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

Contracting Unit: Township of Jackson

Year Ending: December 31, 2013

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

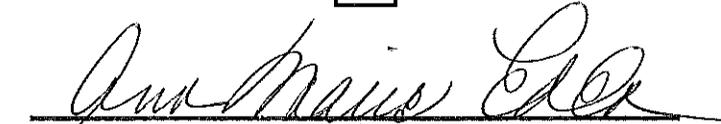
4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

April 9th, 2013

Date


Clerk of the Governing Body