# 2013 MUNICIPAL DATA SHEET
# (MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Township of Roxbury

COUNTY: Morris

| Mayor's Name | Term Expires |
|---|---|
| Fred Hall | 12/31/15 |

Municipal Officials

| | |
|---|---|
| Amy E. Rhead<br>Municipal Clerk | 5/1/10<br>Date of Orig. Appt. |
| Mary Ann Albrecht<br>Tax Collector | T 8067<br>Cert. No. |
| Lisa Spring<br>Chief Financial Officer | N0440<br>Cert. No. |
| William F. Schroeder<br>Registered Municipal Accountant | 452<br>Lic. No. |
| Anthony Bucco<br>Municipal Attorney | |

Governing Body Members

| Name | Term Expires |
|---|---|
| James Rilee | 12/31/13 |
| Mark Crowley | 12/31/13 |
| Gary Behrens | 12/31/15 |
| Kathy DeFillippo (Deputy Mayor) | 12/31/13 |
| Richard Zoschak | 12/31/15 |
| Martin Schmidt | 12/31/15 |
| | |
| | |
| | |
| | |

Official Mailing Address of Municipality

Township of Roxbury

1715 Route 46

Ledgewood, N.J. 07852

Phone #: (973)448-2000

Fax #: (973)448-2111

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: _____

Sheet A

# 2013
# MUNICIPAL BUDGET

Municipal Budget of the Township of Roxbury, County of Morris 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 2nd day of April, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2nd day of April, 2013

Amy E. Rhead
Clerk

1715 Route 46
Address

Ledgewood, N.J. 07852
Address

(973)448-2000
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 2nd day of April, 2013

William F. Schroeder of Nisivoccia, LLP
Registered Municipal Accountant

200 Valley Road, Suite 300
Address

Mt. Arlington, N.J. 07856
Address

(973)328-1825
Phone Number

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

Certified by me, this 2nd day of April, 2013

Lisa Spring
Chief Financial Officer

**DO NOT USE THESE SPACES**

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

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

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

Dated:_____, 2013 By:_____

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated:_____, 2013 By:_____

RESOLUTION NO. 2013-102
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Roxbury, County of Morris 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 Daily Record

in the issue of April 8th, 2013

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

| RECORDED VOTE (Insert last name) | Ayes | Nays | Abstained |
|---|---|---|---|
| | BEHRENS | | |
| | CROWLEY | | |
| | DeFILLIPPO | | Absent |
| | RILEE | | SCHMIDT |
| | HALL | | ZOSCHAK |

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township of Roxbury, County of Morris, on April 2nd, 2013

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 30th, 2013 at

7:30 o'clock ~~(A.M.)~~ (P.M.) (Cross out one) 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.

# Township of Roxbury

## 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) | | xxxxxxxxxxxxxxx |
| 1. Appropriations within "CAPS" | | xxxxxxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | | 20,741,529.00 |
| 2. Appropriations excluded from "CAPS" | | xxxxxxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | | 5,197,177.41 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | 5,197,177.41 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated | 97.55% Percent of Tax Collections | 2,048,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | Building Aid Allowance for Schools-State Aid 2013 - $____ 2012 - $____ | 27,986,706.41 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | 6,339,284.41 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | xxxxxxxxxxxxxxx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | | 20,551,209.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | |
| (c) Minimum Library Tax | | 1,096,213.00 |
| | | |
| | | |
| | | |
| | | |

# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

| | General Budget | Water Utility | Sewer Utility | Utility |
|---|---|---|---|---|
| Budget Appropriations - Adopted Budget | 28,196,515.00 | 1,658,631.00 | 4,688,361.00 | |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 110,107.15 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 28,306,622.15 | 1,658,631.00 | 4,688,361.00 | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 27,359,377.64 | 1,568,445.15 | 4,558,386.29 | |
| Reserved | 947,041.07 | 72,264.56 | 129,141.38 | |
| Unexpended Balances Cancelled | 203.44 | 17,921.29 | 833.33 | |
| Total Expenditures and Unexpended Balances Cancelled | 28,306,622.15 | 1,658,631.00 | 4,688,361.00 | |
| Overexpenditures* | | | | |

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Information on the 2013 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Amy E. Rhead at (973)448-2000.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

| | |
|---|---|
| Group Insurance Plan For Employees: | |
| Total Estimated Cost | $3,395,633 |
| Less Applied Employee Contributions | (295,633) |
| Net Budgeted Expenses | $3,100,000 |
| Amount of Budgeted Group Insurance Plan For Employees: | |
| Inside "CAP" Appropriation | $3,100,000 |
| Outside "CAP" Appropriation | -0- |
| Total Amount Budgeted | $3,100,000 |

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2013 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

| | 2013 (Estimate) | | 2012 (Actual) | |
|---|---|---|---|---|
| | Amount | Tax Rate | Amount | Tax Rate |
| Local Taxes | $ 20,551,209.00 | 0.998 | $ 20,611,487.00 | 0.995 |
| Library Taxes | 1,096,213.00 | 0.053 | 1,164,203.00 | 0.056 |
| Mun. Open Space | 411,627.00 | 0.020 | 413,806.00 | 0.020 |
| Local School Taxes | * | * | 50,535,987.87 | 2.441 |
| County Taxes | * | * | 8,615,194.61 | 0.417 |
| | * | * | 81,340,678.48 | 3.929 |

* - School and County Taxes not yet determined

Sheet 3b

NOTE:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

## Levy CAP Calculation

| | | |
|---|---|---|
| Prior Year Amount to be raised by Taxation for Municipal Purposes | $ | 20,611,487 |
| Less: Prior Year Capital Improvement Fund | | |
| Changes in Service Provider | | |
| Net Prior Year Tax Levy for Municipal Tax for Cap Calculation | | 20,611,487 |
| 2% Cap increase | | 412,230 |
| Adjusted Tax Levy Prior to Exclusions | | 21,023,717 |
| Exclusions: | | |
| Changes in debt service | | (203) |
| Allowable health care increases | | |
| Allowable pension increases | | |
| Deferred Charges to Future Taxation Unfunded | | |
| Capital Improvement Fund and/or Down Payment on Improvements | | 418,627 |
| | | 21,442,141 |
| Less Cancelled or Unexpended Exclusions | | |
| Adjusted Tax Levy | | 21,442,141 |
| Additions: | | |
| New ratables | | 14,633 |
| CAP Bank | | 890,314 |
| Maximum Allowable Amount to be Raised by Taxation | | 22,347,088 |
| Amount to Raised by Taxation for Municipal Purposes | $ | 20,551,209 |

## Expenditure Cap Calculation

| | | | | |
|---|---|---|---|---|
| Total Appropriations for 2012 | | | $ | 28,196,515 |
| Modifications: | | | | |
| Reserve for Uncollected Taxes | $ | 1,840,000 | | |
| Debt Service | | 2,086,531 | | |
| Capital Improvements | | 1,203,568 | | |
| Operations Excluded from CAP | | 2,091,165 | | |
| Deferred Charges | | | | |
| Total Modifications | | | | 7,221,264 |
| Amount on Which 3.5% CAP is Applied | | | | 20,975,251 |
| CAP (3.5%) | | | | 734,134 |
| Allowable Appropriations before Modifications | | | | 21,709,385 |
| Modifications: | | | | |
| CAP Banked | | | | 1,279,106 |
| Assessed value of new construction: $1,470,700 x $0.995 per hundred | | | | 14,633 |
| Maximum allowable General Appropriations for municipal purposes within CAPS | | | $ | 23,003,124 |

The expenditure "CAP" calculation is based on the Cost of Living Adjustment ( COLA ) as required by the Division of Local Government Services, State Department of Community Affairs.

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

| Revenues at Risk | Non-recurring current appropriations | Future Year Appropriation Increases | Structural Imbalance Offsets | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|---|---|---|---|---|---|---|
| | X | | | Debt Service | $450,000.00 | Required Debt Service payments will continue to reduce in 2014 |

EXPLANATORY STATEMENT - (Continued)

## Analysis of Compensated Absence Liability

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable items): Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|---|---|---|---|---|
| NON-UNION | 2,024.05 | $88,196.66 | | x | |
| PUBLIC WORKS | 1,553.79 | $58,456.16 | x | | |
| SEWER UNION | 371.13 | $13,913.89 | x | | |
| POLICE | 3,008.50 | $671,889.01 | x | | |
| CLERICAL | 1,348.05 | $53,123.18 | x | | |
| SUPERVISORS (CLERICAL) | 1,137.66 | $46,414.90 | x | | |
| LIBRARY (NON-UNION) | 898.93 | $44,467.52 | | x | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| **Totals** | **10,342.11** | **$976,461.32** | | | |
| Total Funds Reserved as of end of 2012: | | $-0- | | | |
| Total Funds Appropriated in 2013 | | $ -0- | | | |

# CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA Account Number | Anticipated 2013 | Anticipated 2012 | Realized in Cash in 2012 |
|---|---|---|---|---|
| 1. Surplus Anticipated | 08-101 | 750,000.00 | 700,000.00 | 700,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 750,000.00 | 700,000.00 | 700,000.00 |
| 3. Miscellaneous Revenues - Section A:Local Revenues | xxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Licenses: | xxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 31,090.00 | 31,000.00 | 31,273.46 |
| Other | 08-104 | 80,000.00 | 92,000.00 | 81,982.00 |
| Fees and Permits | 08-105 | 108,000.00 | 77,000.00 | 108,126.39 |
| Fines and Costs: | xxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Municipal Court | 08-110 | 440,000.00 | 516,000.00 | 443,017.97 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 304,000.00 | 223,000.00 | 306,488.86 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 22,572.00 | 50,000.00 | 22,572.03 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Fire Inspection Fees | 08-120 | 33,000.00 | 30,000.00 | 35,710.00 |
| Recreation Fees | 08-117 | 295,000.00 | 314,500.00 | 295,730.75 |
| CATV Franchise Fees | 08-118 | 120,000.00 | 113,000.00 | 120,414.72 |
| Rental of Tower Site | 08-119 | 172,000.00 | 165,000.00 | 172,956.81 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| | FCOA Account Number | Anticipated 2012 | Anticipated 2011 | Realized in Cash in 2012 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | |
| Rental of Billboards | 08-120 | 32,000.00 | 30,000.00 | 32,160.86 |
| Hotel/Motel Tax Revenue | 08-121 | 90,000.00 | 83,000.00 | 92,383.83 |
| Total Section A: Local Revenues | 08-001 | 1,727,662.00 | 1,724,500.00 | 1,742,817.68 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated 2013 | Anticipated 2012 | Realized in Cash in 2012 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| | | | | |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 150,638.00 | 193,224.00 | 193,224.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 1,949,778.00 | 1,907,192.00 | 1,907,192.00 |
| Reserve for Payments in Lieu of Taxes | 09-205 | 10,544.00 | 10,544.00 | 10,544.00 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 2,110,960.00 | 2,110,960.00 | 2,110,960.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated 2013 | Anticipated 2012 | Realized in Cash in 2012 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17) | xxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 255,000.00 | 216,500.00 | 263,511.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17): | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 255,000.00 | 216,500.00 | 263,511.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated 2013 | Anticipated 2012 | Realized in Cash in 2012 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Health Services | 11-100 | 48,456.00 | 46,652.00 | 46,652.00 |
| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 48,456.00 | 46,652.00 | 46,652.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated 2013 | Anticipated 2012 | Realized in Cash in 2012 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written | xxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | | | |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated 2013 | Anticipated 2012 | Realized in Cash in 2012 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Highway Traffic Safety Grant | 10-701 | 32,185.21 | 35,621.00 | 35,621.00 |
| Senior Citizen and Disabled Resident Grant | 10-702 | | 6,111.00 | 6,111.00 |
| Clean Communities Program (NJSA 40A:4-87) | 10-703 | | 40,107.15 | 40,107.15 |
| Municipal Alliance on Alcoholism and Drug Abuse-State | 10-704 | 16,931.00 | 16,931.00 | 16,931.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-705 | 60,000.00 | 60,000.00 | 60,000.00 |
| Reserve for Body Armor Grant | 10-706 | 4,090.20 | | |
| Recreation For Disabilities Grant | 10-708 | 20,000.00 | 30,000.00 | 30,000.00 |
| Secure Our Schools Grant - Local Share | 10-709 | | 61,225.00 | 61,225.00 |
| Secure Our Schools Grant - Board of Education Share | 10-709 | | 61,225.00 | 61,225.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated 2012 | Anticipated 2011 | Realized in Cash in 2012 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued): | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | 133,206.41 | 311,220.15 | 311,220.15 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated 2013 | Anticipated 2012 | Realized in Cash in 2012 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | | | |
| Life Hazard Use Fees | 08-107 | 48,000.00 | 47,000.00 | 48,375.92 |
| Reserve for Payment of Debt Service | 08-108 | | 62,300.00 | 62,300.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated 2012 | Anticipated 2011 | Realized in Cash in 2012 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued): | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 48,000.00 | 109,300.00 | 110,675.92 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated 2013 | Anticipated 2012 | Realized in Cash in 2012 |
|---|---|---|---|---|
| Summary of Revenues | xxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 750,000.00 | 700,000.00 | 700,000.00 |
| 2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 1,727,662.00 | 1,724,500.00 | 1,742,817.68 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 2,110,960.00 | 2,110,960.00 | 2,110,960.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 255,000.00 | 216,500.00 | 263,511.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 48,456.00 | 46,652.00 | 46,652.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | | | |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 133,206.41 | 311,220.15 | 311,220.15 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 48,000.00 | 109,300.00 | 110,675.92 |
| Total Miscellaneous Revenues | 13-099 | 4,323,284.41 | 4,519,132.15 | 4,585,836.75 |
| 4. Receipts from Delinquent Taxes | 15-499 | 1,266,000.00 | 1,311,800.00 | 1,286,906.45 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 6,339,284.41 | 6,530,932.15 | 6,572,743.20 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 20,551,209.00 | 20,611,487.00 | 20,678,228.33 |
| b) Addition to Local District School Tax | 07-191 | | | |
| c) Minimum Library Tax | 07-192 | 1,096,213.00 | 1,164,203.00 | 1,164,203.00 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 21,647,422.00 | 21,775,690.00 | 21,842,431.33 |
| 7. Total General Revenues | 13-299 | 27,986,706.41 | 28,306,622.15 | 28,415,174.53 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | | |
| Administrative and Executive: | | | | | | | |
| Salaries & Wages | 20-100-1 | 184,031.00 | 183,760.00 | | 189,760.00 | 188,321.25 | 1,438.75 |
| Other Expenses | 20-100-2 | 10,100.00 | 11,600.00 | | 11,600.00 | 10,799.91 | 800.09 |
| Printing and Stationary - Other Expenses | 20-100-2 | 94,900.00 | 91,200.00 | | 91,200.00 | 86,971.13 | 4,228.87 |
| Mayor and Council: | | | | | | | |
| Salaries & Wages | 20-110-1 | 54,200.00 | 61,200.00 | | 61,200.00 | 61,120.96 | 79.04 |
| Other Expenses | 20-110-2 | 7,175.00 | 5,050.00 | | 5,050.00 | 4,292.09 | 757.91 |
| Elections: | | | | | | | |
| Salaries & Wages | 20-120-1 | 2,700.00 | 2,100.00 | | 2,800.00 | 2,638.14 | 161.86 |
| Other Expenses | 20-120-2 | 11,000.00 | 13,000.00 | | 13,000.00 | 11,432.69 | 1,567.31 |
| Township Clerk: | | | | | | | |
| Salaries & Wages | 20-120-1 | 139,650.00 | 141,800.00 | | 141,800.00 | 134,429.12 | 7,370.88 |
| Other Expenses | 20-120-2 | 28,400.00 | 29,258.00 | | 29,258.00 | 17,954.45 | 11,303.55 |
| Financial Administration: | | | | | | | |
| Salaries & Wages | 20-130-1 | 211,100.00 | 201,000.00 | | 211,000.00 | 210,386.93 | 613.07 |
| Other Expenses | 20-130-2 | 24,300.00 | 27,700.00 | | 27,700.00 | 23,600.96 | 4,099.04 |
| Annual Audit | 20-135-2 | 32,640.00 | 32,640.00 | | 32,640.00 | 32,051.81 | 588.19 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (continued): | | | | | | | |
| Data Processing: | | | | | | | |
| Salaries & Wages | 20-140-1 | 73,800.00 | 70,708.00 | | 73,723.00 | 73,705.75 | 17.25 |
| Other Expenses | 20-140-2 | 79,589.00 | 68,795.00 | | 68,795.00 | 66,508.58 | 2,286.42 |
| Collection of Taxes: | | | | | | | |
| Salaries & Wages | 20-145-1 | 39,100.00 | 39,035.00 | | 45,435.00 | 44,031.08 | 1,403.92 |
| Other Expenses | 20-145-2 | 8,093.00 | 8,093.00 | | 8,093.00 | 3,606.59 | 4,486.41 |
| Assessment of Taxes: | | | | | | | |
| Salaries & Wages | 20-150-1 | 157,600.00 | 137,100.00 | | 148,200.00 | 148,046.90 | 153.10 |
| Other Expenses | 20-150-2 | 67,950.00 | 58,425.00 | | 58,425.00 | 54,987.72 | 3,437.28 |
| Legal Services and Costs: | | | | | | | |
| Other Expenses | 20-155-2 | 425,000.00 | 285,000.00 | | 337,000.00 | 315,373.73 | 21,626.27 |
| Engineering Services and Costs: | | | | | | | |
| Salaries & Wages | 20-165-1 | 77,300.00 | 71,860.00 | | 96,360.00 | 71,536.92 | 24,823.08 |
| Other Expenses | 20-165-2 | 23,950.00 | 26,350.00 | | 26,350.00 | 16,837.89 | 9,512.11 |
| Historic Preservation: | | | | | | | |
| Other Expenses | 20-175-2 | 4,000.00 | 4,060.00 | | 4,060.00 | 4,060.00 | |
| | | | | | | | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| | | | | | | | |
| LAND USE ADMINISTRATION: | | | | | | | |
| Municipal Land Use Law (N.J.S.A. 40:55d-1): | | | | | | | |
| Planning Board: | | | | | | | |
| Salaries & Wages | 21-180-1 | 175,000.00 | 163,450.00 | | 163,450.00 | 159,770.23 | 3,679.77 |
| Other Expenses | 21-180-2 | 16,650.00 | 17,450.00 | | 17,450.00 | 12,214.54 | 5,235.46 |
| Board of Adjustment: | | | | | | | |
| Other Expenses | 21-185-2 | 9,300.00 | 8,600.00 | | 9,100.00 | 8,951.00 | 149.00 |
| Economic Development: | | | | | | | |
| Other Expenses | 21-180-2 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Open Space Committee: | | | | | | | |
| Other Expenses | 21-180-2 | 400.00 | 400.00 | | 400.00 | 116.75 | 283.25 |
| Insurance: | | | | | | | |
| Liability Insurance | 23-211-2 | 450,000.00 | 440,465.00 | | 441,265.00 | 440,933.42 | 331.58 |
| Group Insurance Plan for Employees | 23-220-2 | 3,100,000.00 | 3,217,951.00 | | 3,142,951.00 | 3,087,798.85 | 55,152.15 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Within "CAPS" | FCOA Account Number | 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: | | | | | | | |
| Operations: | | | | | | | |
| Salaries & Wages | 25-240-1 | 5,133,100.00 | 5,096,928.00 | | 5,096,928.00 | 4,935,444.31 | 161,483.69 |
| Other Expenses | 25-240-2 | 280,642.00 | 282,453.00 | | 282,453.00 | 232,928.64 | 49,524.36 |
| Staff Support: | | | | | | | |
| Salaries & Wages | 25-240-1 | 143,900.00 | 154,950.00 | | 154,950.00 | 154,757.87 | 192.13 |
| Other Expenses | 25-240-2 | 7,700.00 | 7,700.00 | | 7,700.00 | 7,697.02 | 2.98 |
| Traffic Control: | | | | | | | |
| Salaries & Wages | 25-240-1 | 64,500.00 | 64,500.00 | | 64,500.00 | 58,583.31 | 5,916.69 |
| Emergency Management System: | | | | | | | |
| Salaries & Wages | 25-252-1 | 11,250.00 | 11,000.00 | | 11,400.00 | 11,236.94 | 163.06 |
| Other Expenses | 25-252-2 | 4,400.00 | 4,400.00 | | 4,400.00 | 3,947.28 | 452.72 |
| First Aid Organization: | | | | | | | |
| Other Expenses | 25-260-2 | 73,630.00 | 69,250.00 | | 70,550.00 | 59,606.82 | 10,943.18 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Within "CAPS" | FCOA Account Number | 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): | | | | | | | |
| Miscellaneous Other Expenses | 25-265-2 | 225,860.00 | 222,310.00 | | 222,310.00 | 216,832.69 | 5,477.31 |
| Uniform Fire Safety Act (P.L.1983, Ch.183): | | | | | | | |
| Salaries & Wages | 25-265-1 | 80,000.00 | 91,000.00 | | 87,000.00 | 75,950.00 | 11,050.00 |
| Other Expenses | 25-265-2 | 7,400.00 | 7,200.00 | | 7,200.00 | 6,674.78 | 525.22 |
| Safety Officer: | | | | | | | |
| Other Expenses | 25-265-2 | 1,150.00 | 1,150.00 | | 1,150.00 | 665.00 | 485.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Within "CAPS" | FCOA Account Number | 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): | | | | | | | |
| Road Repair and Maintenance: | | | | | | | |
| Salaries & Wages | 26-290-1 | 783,500.00 | 793,200.00 | | 798,400.00 | 798,353.53 | 46.47 |
| Salaries & Wages - Snow Removal | 26-290-1 | 125,000.00 | 125,000.00 | | 125,000.00 | 38,004.08 | 86,995.92 |
| Other Expenses | 26-290-2 | 115,500.00 | 84,700.00 | | 84,700.00 | 74,660.55 | 10,039.45 |
| Other Expenses - Snow Removal | 26-290-2 | 220,000.00 | 320,000.00 | | 291,785.00 | 235,199.47 | 56,585.53 |
| Public Works: | | | | | | | |
| Salaries and Wages | 26-300-1 | 194,800.00 | 148,950.00 | | 118,950.00 | 115,539.99 | 3,410.01 |
| Other Expenses | 26-300-2 | 53,300.00 | 45,330.00 | | 47,830.00 | 46,660.63 | 1,169.37 |
| Sanitation/Recycling: | | | | | | | |
| Other Expenses | 26-305-2 | 1,692,000.00 | 1,694,000.00 | | 1,694,000.00 | 1,692,000.00 | 2,000.00 |
| | | | | | | | |
| | | | | | | | |
| Public Buildings and Grounds: | | | | | | | |
| Salaries and Wages | 26-310-1 | 142,100.00 | 139,270.00 | | 139,270.00 | 125,453.90 | 13,816.10 |
| Other Expenses | 26-310-2 | 118,790.00 | 116,141.00 | | 121,441.00 | 120,966.71 | 474.29 |
| | | | | | | | |
| | | | | | | | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Within "CAPS" | FCOA Account Number | 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): | | | | | | | |
| Machinery Repair and Maintenance: | | | | | | | |
| Salaries & Wages | 26-315-1 | 148,100.00 | 145,816.00 | | 145,816.00 | 145,276.97 | 539.03 |
| Other Expenses | 26-315-2 | 226,100.00 | 223,450.00 | | 223,450.00 | 223,310.99 | 139.01 |
| Condominium Community Costs: | | | | | | | |
| Other Expenses | 26-325-2 | 74,732.00 | 74,732.00 | | 74,732.00 | 44,580.41 | 30,151.59 |
| | | | | | | | |
| HEALTH AND WELFARE: | | | | | | | |
| Board of Health: | | | | | | | |
| Salaries & Wages | 27-330-1 | 258,500.00 | 255,900.00 | | 261,900.00 | 252,240.56 | 9,659.44 |
| Other Expenses | 27-330-2 | 30,801.00 | 20,410.00 | | 35,410.00 | 29,655.01 | 5,754.99 |
| Dial-A-Ride: | | | | | | | |
| Salaries and Wages | 27-330-1 | 64,600.00 | 64,255.00 | | 65,755.00 | 64,976.40 | 778.60 |
| Animal Control: | | | | | | | |
| Other Expenses | 27-340-2 | 20,575.00 | 20,575.00 | | 20,575.00 | 20,575.00 | |
| Administration of Public Assistance: | | | | | | | |
| Salaries & Wages | 27-345-1 | 18,540.00 | 18,540.00 | | 19,040.00 | 19,004.86 | 35.14 |
| Other Expenses | 27-345-2 | 250.00 | 250.00 | | 250.00 | | 250.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND WELFARE (continued): | | | | | | | |
| Environmental Advisory Committee: | | | | | | | |
| Other Expenses | 27-375-2 | 4,600.00 | 4,600.00 | | 4,600.00 | 3,978.84 | 621.16 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| RECREATION AND EDUCATION (continued): | | | | | | | |
| Recreation Administration: | | | | | | | |
| Salaries & Wages | 28-370-1 | 204,600.00 | 196,273.00 | | 213,273.00 | 212,349.19 | 923.81 |
| Other Expenses | 28-370-2 | 15,375.00 | 18,995.00 | | 18,995.00 | 12,195.69 | 6,799.31 |
| Senior Citizen Activities: | | | | | | | |
| Other Expenses | 28-370-2 | 17,638.00 | 17,638.00 | | 17,638.00 | 16,854.00 | 784.00 |
| Recreation Activities: | | | | | | | |
| Salaries & Wages | 28-370-1 | 138,000.00 | 135,000.00 | | 135,000.00 | 133,736.44 | 1,263.56 |
| Other Expenses | 28-370-2 | 170,300.00 | 166,850.00 | | 171,850.00 | 171,380.78 | 469.22 |
| Lake Musconetcong Regional Planning Board: | | | | | | | |
| Township Share | 28-375-2 | 7,852.00 | 7,706.00 | | 7,706.00 | 7,705.34 | 0.66 |
| | | | | | | | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| RECREATION AND EDUCATION (continued): | | | | | | | |
| Park Maintenance: | | | | | | | |
| Salaries & Wages | 28-375-1 | 280,500.00 | 309,400.00 | | 281,400.00 | 277,264.78 | 4,135.22 |
| Other Expenses | 28-375-2 | 85,500.00 | 83,958.00 | | 83,958.00 | 78,417.60 | 5,540.40 |
| | | | | | | | |
| Municipal Court: | | | | | | | |
| Salaries & Wages | 43-490-1 | 251,987.00 | 248,762.00 | | 251,762.00 | 251,687.41 | 74.59 |
| Other Expenses | 43-490-2 | 27,910.00 | 27,910.00 | | 27,910.00 | 22,425.30 | 5,484.70 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| State Uniform Construction Code: | | | | | | | |
| Construction Official | 22-195 | | | | | | |
| Salaries & Wages | 22-195-1 | 232,540.00 | 225,311.00 | | 234,111.00 | 233,835.62 | 275.38 |
| Other Expenses | 22-195-2 | 147,079.00 | 126,579.00 | | 155,579.00 | 149,528.45 | 6,050.55 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Utilities | 31-430 | 1,029,000.00 | 1,024,000.00 | | 1,024,000.00 | 992,180.01 | 31,819.99 |
| Contribution to Sewer Utility Fund - Repayment of | | | | | | | |
| Prior Year Loan | 31-346 | | 50,000.00 | | 51,000.00 | 51,000.00 | |
| Salary Reserves: | | | | | | | |
| Salaries & Wages | 25-240-1 | 68,000.00 | 68,000.00 | | 15,000.00 | | 15,000.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 18,510,529.00 | 18,433,392.00 | | 18,431,692.00 | 17,717,802.56 | 713,889.44 |
| B. Contingent | 35-470 | | | xxxxxxxxxxxx | | | |
| Total Operations Including Contingent within "CAPS" | 34-201 | 18,510,529.00 | 18,433,392.00 | | 18,431,692.00 | 17,717,802.56 | 713,889.44 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 9,457,998.00 | 9,364,068.00 | | 9,353,183.00 | 8,997,683.44 | 355,499.56 |
| Other Expenses (Including Contingent) | 34-201-2 | 9,052,531.00 | 9,069,324.00 | | 9,078,509.00 | 8,720,119.12 | 358,389.88 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| | FCOA Account Number | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| (1) DEFERRED CHARGES | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| | FCOA Account Number | 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 | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| (2) STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Contribution to: Public Employees' Retirement System | 36-471 | 557,393.00 | 679,845.00 | | 679,845.00 | 679,845.00 | |
| Social Security System (O.A.S.I) | 36-472 | 441,236.00 | 500,000.00 | | 500,000.00 | 460,196.74 | 39,803.26 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 1,174,371.00 | 1,194,514.00 | | 1,194,514.00 | 1,194,514.00 | |
| Unemployment Compensation Insurance | 23-225 | 50,000.00 | 160,000.00 | | 160,000.00 | | 160,000.00 |
| Disability Insurance | 23-225 | 3,000.00 | 3,000.00 | | 3,000.00 | 2,222.17 | 777.83 |
| Defined Contribution Retirement Program | 36-477 | 5,000.00 | 4,500.00 | | 5,500.00 | 5,156.74 | 343.26 |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS" | 34-209 | 2,231,000.00 | 2,541,859.00 | | 2,542,859.00 | 2,341,934.65 | 200,924.35 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| G) Cash Deficit of Preceeding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes Within "CAPS" | 34-299 | 20,741,529.00 | 20,975,251.00 | | 20,974,551.00 | 20,059,737.21 | 914,813.79 |

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | FCOA Account Number | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| | | | | | | | |
| Group Insurance Plan for Employees | 23-220-2 | | 182,049.00 | | 182,049.00 | 182,049.00 | |
| | | | | | | | |
| | | | | | | | |
| Public Library (P.L. 1985, Ch. 82 & 541): | | | | | | | |
| Other Expenses | 29-390-2 | 1,132,611.00 | 1,164,203.00 | | 1,164,203.00 | 1,144,999.08 | 19,203.92 |
| LOSAP Program | 43-496-2 | 85,000.00 | 87,200.00 | | 87,200.00 | 76,773.02 | 10,426.98 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | FCOA Account Number | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 1,217,611.00 | 1,433,452.00 | | 1,433,452.00 | 1,403,821.10 | 29,630.90 |

## 8. GENERAL APPROPRIATIONS

| (A) Operations - Excluded from "CAPS" | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| | FCOA Account Number | 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 | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Uniform Construction Code Appropriations | 22-999 | | | | | | |

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | FCOA Account Number | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| | | | | | | | |
| Mine Hill Health Services | 42-330-2 | 48,456.00 | 46,652.00 | | 46,652.00 | 46,652.00 | |
| Randolph Health Services | 42-330-2 | 62,000.00 | 62,000.00 | | 62,000.00 | 62,000.00 | |
| Morris County Dispatch Services | 42-330-2 | 345,080.00 | 343,715.00 | | 343,715.00 | 341,118.62 | 2,596.38 |
| Total Shared Service Agreements | 42-999 | 455,536.00 | 452,367.00 | | 452,367.00 | 449,770.62 | 2,596.38 |

## 8. GENERAL APPROPRIATIONS

| (A) Operations - Excluded from "CAPS" | FCOA Account Number | Appropriated for 2013 | Appropriated for 2012 | Appropriated for 2012 By Emergency Appropriation | Appropriated Total for 2012 As Modified By All Transfers | Expended 2012 Paid or Charged | Expended 2012 Reserved |
|---|---|---|---|---|---|---|---|
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h) | 34-303 | | | | | | |

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | FCOA Account Number | 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Alliance Grant: | | | | | | | |
| State Share | 41-704-2 | 16,931.00 | 16,931.00 | | 16,931.00 | 16,931.00 | |
| Local Share | 41-899-2 | 4,233.00 | 4,233.00 | | 4,233.00 | 4,233.00 | |
| Highway Traffic Safety Grant | 41-701-2 | 32,185.21 | 35,621.00 | | 35,621.00 | 35,621.00 | |
| Senior Citizen and Disabled Resident Grant | 41-702-2 | | 6,111.00 | | 6,111.00 | 6,111.00 | |
| Clean Communities Grant | 41-703-2 | | 40,107.15 | | 40,107.15 | 40,107.15 | |
| Secure Our Schools Grant - Local Share | 41-709-2 | | 61,225.00 | | 61,225.00 | 61,225.00 | |
| Secure Our Schools Grant - Board of | | | | | | | |
| Education Share | 41-709-2 | | 61,225.00 | | 61,225.00 | 61,225.00 | |
| Safe and Secure Communities: | | | | | | | |
| Police | 41-705-2 | 60,000.00 | 60,000.00 | | 60,000.00 | 60,000.00 | |
| Reserve for Body Armor Grant | 41-706-2 | 4,090.20 | | | | | |
| Recreation For Disabilities Grant: | | | | | | | |
| State Share | 41-708-2 | 20,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| (A) Operations-Excluded from "CAPS"(continued) | FCOA Account Number | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 137,439.41 | 315,453.15 | | 315,453.15 | 315,453.15 | |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 1,810,586.41 | 2,201,272.15 | | 2,201,272.15 | 2,169,044.87 | 32,227.28 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | | | | | | |
| Other Expenses | 34-305-2 | 1,810,586.41 | 2,201,272.15 | | 2,201,272.15 | 2,169,044.87 | 32,227.28 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| (C) Capital Improvements - Excluded from "CAPS" | FCOA Account Number | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | 1,622,195.00 | 1,203,568.00 | xxxxxxxxxxx | 1,203,568.00 | 1,203,568.00 | |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| (C) Capital Improvements - Excluded from "CAPS" | FCOA Account Number | 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 | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 1,622,195.00 | 1,203,568.00 | | 1,203,568.00 | 1,203,568.00 | |

## CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| (D) Municipal Debt Service - Excluded from "CAPS" | FCOA Account Number | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 1,478,000.00 | 1,755,000.00 | | 1,755,000.00 | 1,755,000.00 | xxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital No | 45-925 | | | | | | xxxxxxxxx |
| Interest on Bonds | 45-930 | 167,868.00 | 222,908.00 | | 222,908.00 | 222,908.00 | xxxxxxxxx |
| Interest on Notes | 45-935 | 3,999.00 | 6,892.00 | | 6,892.00 | 6,891.50 | xxxxxxxxx |
| Green Trust Loan Program: | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Loan Repayments for Principal and Interest | 45-940 | 29,539.00 | 29,539.00 | | 29,539.00 | 29,537.01 | xxxxxxxxx |
| Loan Repayments for Principal and Interest - ERIP | 45-940 | 84,990.00 | 72,192.00 | | 72,892.00 | 72,691.05 | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| Capital Lease Obligations | 45-941 | | | | | | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 1,764,396.00 | 2,086,531.00 | | 2,087,231.00 | 2,087,027.56 | xxxxxxxxx |

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA Account Number | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55) | 46-875 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| (F) Judgements (N.J.S.A.40A:4-45.3cc) | 37-480 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 5,197,177.41 | 5,491,371.15 | | 5,492,071.15 | 5,459,640.43 | 32,227.28 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| | FCOA Account Number | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes-Excluded from "CAPS" | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| (I) Type 1 District School Debt Service | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxxxx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxxxx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | | | | | | |
| (J) Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | |
| Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS" | 29-409 | | | | | | |
| (K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CA | 29-410 | | | | | | |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 5,197,177.41 | 5,491,371.15 | | 5,492,071.15 | 5,459,640.43 | 32,227.28 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-I) and (O)} | 34-400 | 25,938,706.41 | 26,466,622.15 | | 26,466,622.15 | 25,519,377.64 | 947,041.07 |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,048,000.00 | 1,840,000.00 | xxxxxxxxxxxxx | 1,840,000.00 | 1,840,000.00 | xxxxxxxxxx |
| 9. Total General Appropriations | 34-499 | 27,986,706.41 | 28,306,622.15 | | 28,306,622.15 | 27,359,377.64 | 947,041.07 |

## 8. GENERAL APPROPRIATIONS

| Summary of Appropriations | FCOA Account Number | Appropriated for 2013 | Appropriated for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Expended 2012 Paid or Charged | Expended 2012 Reserved |
|---|---|---|---|---|---|---|---|
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 20,741,529.00 | 20,975,251.00 | | 20,974,551.00 | 20,059,737.21 | 914,813.79 |
| | xxxxx | | | | | | |
| (a) Operations - Excluded from "CAPS" | xxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Other Operations | 34-300 | 1,217,611.00 | 1,433,452.00 | | 1,433,452.00 | 1,403,821.10 | 29,630.90 |
| Uniform Construction Code | 22-999 | | | | | | |
| Shared Municipal Service Agreements | 42-999 | 455,536.00 | 452,367.00 | | 452,367.00 | 449,770.62 | 2,596.38 |
| Additional Appropriations Offset by Revs. | 34-303 | | | | | | |
| Public & Private Progs Offset by Revs. | 40-999 | 137,439.41 | 315,453.15 | | 315,453.15 | 315,453.15 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 1,810,586.41 | 2,201,272.15 | | 2,201,272.15 | 2,169,044.87 | 32,227.28 |
| (C) Capital Improvements | 44-999 | 1,622,195.00 | 1,203,568.00 | | 1,203,568.00 | 1,203,568.00 | |
| (D) Municipal Debt Service | 45-999 | 1,764,396.00 | 2,086,531.00 | | 2,087,231.00 | 2,087,027.56 | |
| (E) Total Deferred Charges (sheet 18 + 28) | 46-999 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| (F) Judgements | 37-480 | | | | | | |
| (G) Cash Deficit | 46-885 | | | | | | |
| (K) Local School District Purposes | 24-410 | | | | | | |
| (N) Transferred to Board of Education | 29-405 | | | | | | |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,048,000.00 | 1,840,000.00 | | 1,840,000.00 | 1,840,000.00 | |
| Total General Appropriations | 34-499 | 27,986,706.41 | 28,306,622.15 | | 28,306,622.15 | 27,359,377.64 | 947,041.07 |

# DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA Account Number | Anticipated for 2013 | Anticipated for 2012 | Realized in Cash in 2012 |
|---|---|---|---|---|
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | | | |
| Rents | 08-503 | 1,535,167.00 | 1,600,631.00 | 1,801,471.35 |
| Fire Hydrant Service | 08-504 | 57,000.00 | 58,000.00 | 57,000.00 |
| Miscellaneous | 08-505 | | | 81,755.92 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Additional Water Rents | | | | |
| Developer Contributions | 08-506 | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 1,592,167.00 | 1,658,631.00 | 1,940,227.27 |

* Note: Use pages 31,32 and 33 for water utility only.

All other utilities use sheets 34,35 and 36.

# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| | FCOA Account Number | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Salaries & Wages | 55-501 | 368,154.00 | 389,884.00 | | 389,884.00 | 371,739.13 | 18,144.87 |
| Other Expenses | 55-502 | 770,000.00 | 797,937.00 | | 792,201.00 | 739,959.40 | 52,241.60 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 2,000.00 | 2,000.00 | xxxxxxxxxxx | 2,000.00 | 2,000.00 | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Payment of Bond Principal | 55-520 | 130,000.00 | 284,000.00 | | 284,000.00 | 284,000.00 | xxxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 204,804.00 | 46,203.00 | | 46,203.00 | 46,203.00 | xxxxxxxxxxxx |
| Interest on Bonds | 55-522 | 6,310.00 | 14,201.00 | | 19,937.00 | 14,200.98 | xxxxxxxxxxxx |
| Interest on Notes | 55-523 | 11,493.00 | 25,000.00 | | 25,000.00 | 12,815.33 | xxxxxxxxxxxx |
| Payment of MCMUA Loan Principal and Interest | 55-524 | 66,406.00 | 66,406.00 | | 66,406.00 | 66,405.40 | xxxxxxxxxxxx |

# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

| 13. APPROPRIATIONS FOR WATER UTILITY | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| | FCOA Account Number | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 18,000.00 | 18,000.00 | | 18,000.00 | 18,000.00 | |
| Social Security System (O.A.S.I.) | 55-541 | 15,000.00 | 15,000.00 | | 15,000.00 | 13,121.91 | 1,878.09 |
| Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.) | 55-542 | | | | | | |
| Disability Insurance | 55-543 | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | xxxxxxxxxxx | | | xxxxxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxxx | | | xxxxxxxxxxxx |
| Total Water Utility Appropriations | 55-599 | 1,592,167.00 | 1,658,631.00 | | 1,658,631.00 | 1,568,445.15 | 72,264.56 |

# DEDICATED Sewer UTILITY BUDGET

| 10 DEDICATED REVENUES FROM Sewer Utility | FCOA Account Number | Anticipated for 2013 | Anticipated for 2012 | Realized in Cash in 2012 |
|---|---|---|---|---|
| Operating Surplus Anticipated | 08-501 | 21,450.00 | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 21,450.00 | | |
| Sewer Rents | 08-503 | 4,590,000.00 | 4,600,000.00 | 4,590,988.02 |
| Miscellaneous | 08-504 | 90,000.00 | 88,361.00 | 113,883.44 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | 4,701,450.00 | 4,688,361.00 | 4,704,871.46 |

Use a separate set of sheets for each separate utility.

# DEDICATED SEWER UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR SEWER UTILITY | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| | FCOA Account Number | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Salaries & Wages | 55-501 | 872,000.00 | 851,076.00 | | 883,076.00 | 883,026.36 | 49.64 |
| Other Expenses | 55-502 | 3,218,650.00 | 3,331,375.00 | | 3,296,470.00 | 3,168,124.46 | 128,345.54 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 400,000.00 | 300,000.00 | xxxxxxxxxxx | 300,000.00 | 300,000.00 | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxxxx |
| Principal and Interest on NJEIT Loan | 55-523 | 126,500.00 | 121,610.00 | | 122,815.00 | 121,981.67 | xxxxxxxxxxxx |
| Payment of Wastewater Loan Principal and Interest | 55-224 | | | | | | |
| | | | | | | | xxxxxxxxxxxx |

# DEDICATED SEWER UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR SEWER UTILITY | Appropriated | | | | | Expended 2012 | |
|---|---|---|---|---|---|---|---|
| | FCOA Account Number | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Contribution To: Public Employees' Retirement System | 55-540 | 41,300.00 | 41,300.00 | | 41,300.00 | 41,300.00 | |
| Social Security System (O.A.S.I.) | 55-541 | 43,000.00 | 43,000.00 | | 44,700.00 | 43,953.80 | 746.20 |
| Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | xxxxxxxxxxx | | | xxxxxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxxx | | | xxxxxxxxxxxx |
| Total Sewer Utility Appropriations | 55-599 | 4,701,450.00 | 4,688,361.00 | | 4,688,361.00 | 4,558,386.29 | 129,141.38 |

# DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2013 | Anticipated 2012 | Realized in Cash in 2012 |
|---|---|---|---|---|
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |

| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated 2013 | Appropriated 2012 | Expended 2012 Paid or Charged |
|---|---|---|---|---|
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | | | |

# DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2013 | Anticipated 2012 | Realized in Cash in 2012 |
|---|---|---|---|---|
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |

| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated 2013 | Appropriated 2012 | Expended 2012 Paid or Charged |
|---|---|---|---|---|
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | | | |

## SEWER UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2013 | Anticipated 2012 | Realized in Cash in 2012 |
|---|---|---|---|---|
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit ( | 53-885 | | | |
| Total Assessment Revenue | 53-899 | | | |

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

Dedication by Rider - (N.J.S.A. 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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Housing and Community Development Act of 1974; Police Department - Emergency Services Unit; Police Department Donations; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust; Recreation Trust Fund; Snow Removal Trust are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

# APPENDIX TO BUDGET STATEMENT

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

## CURRENT FUND BALANCE SHEET

## DECEMBER 31, 2012

| Assets | | |
|---|---|---|
| Cash and Investments | 1110100 | 4,105,272.54 |
| Due from State of N.J.(c.20 P.L. 1971) | 1111000 | 19,155.69 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxxx | |
| Taxes Receivable | 1110300 | 1,183,472.39 |
| Tax Title Liens Receivable | 1110400 | 860,876.19 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 541,750.00 |
| Other Receivables | 1110600 | 32,420.16 |
| Deferred Charges Required to be in 2013 Budget | 1110700 | |
| Deferred Charges Required to be in Budget Subsequent to 2013 | 1110800 | |
| Total Assets | 1110900 | 6,742,946.97 |

### LIABILITIES, RESERVES, AND SURPLUS

| | | |
|---|---|---|
| Cash Liabilities | 2110100 | 3,136,921.13 |
| Reserves for Receivables | 2110200 | 2,618,518.74 |
| Surplus | 2110300 | 987,507.10 |
| Total Liabilities, Reserves and Surplus | | 6,742,946.97 |

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

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

## CURRENT SURPLUS

| | | YEAR 2013 | YEAR 2012 |
|---|---|---|---|
| Surplus Balance, January 1st | 2310100 | 926,424.92 | 995,531.61 |
| CURRENT REVENUES ON A CASH BASIS: Current Taxes *(Percentage collected: 2012 98.23% 2011 98.09%) | 2310200 | 79,571,937.46 | 78,732,448.33 |
| Delinquent Taxes | 2310300 | 1,286,906.45 | 1,496,854.83 |
| Other Revenues and Additions to Income | 2310400 | 5,242,163.11 | 5,233,160.08 |
| Total Funds | 2310500 | 87,027,431.94 | 86,457,994.85 |
| EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations | 2310600 | 26,466,418.71 | 26,163,210.97 |
| School Taxes (Including Local and Regional) | 2310700 | 50,535,987.87 | 49,820,427.63 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 8,619,505.46 | 8,623,459.57 |
| Municipal Open Space Taxes | 2310900 | 414,012.80 | 414,756.58 |
| Other Expenditures and Deductions from Income | 2311000 | 4,000.00 | 509,715.18 |
| Total Expenditures and Tax Requirements | 2311100 | 86,039,924.84 | 85,531,569.93 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 86,039,924.84 | 85,531,569.93 |
| Surplus Balance - December 31st | 2311400 | 987,507.10 | 926,424.92 |

* Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2012 Budget

| | | |
|---|---|---|
| Surplus Balance December 31, 2012 | 2311500 | 987,507.10 |
| Current Surplus Anticipated in 2013 Budget | 2311600 | 750,000.00 |
| Surplus Balance Remaining | 2311700 | 237,507.10 |

## 2013
## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET**

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

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ _____ years. (Exceeding minimum time period)

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

# NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Roxbury for the years 2013 through 2018, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

# CAPITAL BUDGET (Current Year Action)
## 2013

Local Unit: Township of Roxbury

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011<br>5a<br>2013 Budget Appropriations | 5b<br>Capital Im-provement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| Information and Technology | 1 | 25,746.00 | | | 25,746.00 | | | | |
| Engineering Department | 2 | 540,000.00 | | | 265,000.00 | | 275,000.00 | | |
| Buildings and Grounds | 3 | 75,000.00 | | | 75,000.00 | | | | |
| Fire Department | 4 | 308,000.00 | | | 308,000.00 | | | | |
| Police Department | 5 | 5,750.00 | | | 5,750.00 | | | | |
| Construction Department | 6 | 18,700.00 | | | 18,700.00 | | | | |
| Road Department | 7 | 650,000.00 | | | 450,000.00 | 200,000.00 | | | |
| Minor Equipment | 8 | 18,000.00 | | | 18,000.00 | | | | |
| Library | 9 | 395,000.00 | | | 395,000.00 | | | | |
| Recreation/Parks | 10 | 59,000.00 | | | 59,000.00 | | | | |
| Other Miscellaneous Depts | 11 | 21,999.00 | | | 21,999.00 | | | | |
| Sewer Utility Improvements | 12 | 515,000.00 | | | 515,000.00 | | | | |
| Water Utility Equipment | 13 | 229,500.00 | | | 11,475.00 | | | 218,025.00 | |
| | 14 | | | | | | | | |
| | 15 | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-199 | 2,861,695.00 | | | 2,168,670.00 | 200,000.00 | 275,000.00 | 218,025.00 | |

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

Local Unit Township of Roxbury

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | 5a<br>2013 | 5b<br>2014 | 5c<br>2015 | 5d<br>2016 | 5e<br>2017 | 5f<br>2018 |
|---|---|---|---|---|---|---|---|---|---|
| Information and Technology | 1 | 25,746.00 | | 25,746.00 | | | | | |
| Engineering Department | 2 | 540,000.00 | | 540,000.00 | | | | | |
| Buildings and Grounds | 3 | 75,000.00 | | 75,000.00 | | | | | |
| Fire Department | 4 | 308,000.00 | | 308,000.00 | | | | | |
| Police Department | 5 | 5,750.00 | | 5,750.00 | | | | | |
| Construction Department | 6 | 18,700.00 | | 18,700.00 | | | | | |
| Road Department | 7 | 650,000.00 | | 650,000.00 | | | | | |
| Minor Equipment | 8 | 18,000.00 | | 18,000.00 | | | | | |
| Library | 9 | 395,000.00 | | 395,000.00 | | | | | |
| Recreation/Parks | 10 | 59,000.00 | | 59,000.00 | | | | | |
| Other Miscellaneous Depts | 11 | 21,999.00 | | 21,999.00 | | | | | |
| Sewer Utility Improvements | 12 | 515,000.00 | | 515,000.00 | | | | | |
| Water Utility Equipment | 13 | 229,500.00 | | 229,500.00 | | | | | |
| | 14 | | | | | | | | |
| | 15 | | | | | | | | |
| | | | | | | | | | |
| TOTAL ALL PROJECTS | 33-299 | 2,861,695.00 | | 2,861,695.00 | | | | | |

# 6 YEAR CAPITAL PROGRAM - 2013 to 2018
## SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Roxbury

| 1 | 2 | BUDGET APPROPRIATIONS | | 4 | 5 | 6 | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Project Title | Estimated Total Cost | 3a Current Year 2013 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants-in-Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Information and Technology | 25,746.00 | | | 25,746.00 | | | | | | |
| Engineering Department | 540,000.00 | | | 265,000.00 | | 275,000.00 | | | | |
| Buildings and Grounds | 75,000.00 | | | 75,000.00 | | | | | | |
| Fire Department | 308,000.00 | | | 308,000.00 | | | | | | |
| Police Department | 5,750.00 | | | 5,750.00 | | | | | | |
| Construction Department | 18,700.00 | | | 18,700.00 | | | | | | |
| Road Department | 650,000.00 | | | 450,000.00 | 200,000.00 | | | | | |
| Minor Equipment | 18,000.00 | | | 18,000.00 | | | | | | |
| Library | 395,000.00 | | | 395,000.00 | | | | | | |
| Recreation/Parks | 59,000.00 | | | 59,000.00 | | | | | | |
| Other Miscellaneous Depts | 21,999.00 | | | 21,999.00 | | | | | | |
| Sewer Utility Improvements | 515,000.00 | | | 515,000.00 | | | | | | |
| Water Utility Equipment | 229,500.00 | | | 11,475.00 | | | | 218,025.00 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL ALL PROJECTS 33-399 | 2,861,695.00 | | | 2,168,670.00 | 200,000.00 | 275,000.00 | | 218,025.00 | | |

# TOWNSHIP OF ROXBURY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated 2013 | Anticipated 2012 | Realized in Cash in 2012 |
|---|---|---|---|---|
| Amount To Be Raised By Taxation | 54-190 | 411,627.00 | 413,806.00 | 414,012.80 |
| | | | | |
| Interest Income | 54-113 | | | 1,409.21 |
| Morris Cty.Open Space Contribution | | | | |
| | | | | |
| Reserve Funds: | | | | |
| | | | | |
| | | | | |
| Public and Private Revenues | | | | |
| | | | | |
| Total Trust Fund Revenues: | 54-299 | 411,627.00 | 413,806.00 | 415,422.01 |
| ***Summary of Program*** | | | | |
| Year Referendum Passed/Implemented | | | | 1994 |
| Rate Assessed | | | | $0.02 |
| Total Tax Collected to date | | | | 6,125,480 |
| Total Expended to date | | | | 13,083,576 |
| Total Acreage Preserved to date | | | | 630 (Acres) |
| Recreation land preserved in 2012: | | | | 0 (Acres) |
| Farmland preserved in 2012: | | | | 0 (Acres) |
| | | | | |

| APPROPRIATIONS | FCOA | Appropriated for 2013 | Appropriated for 2012 | Expended 2012 Paid or Charged | Expended 2012 Reserved |
|---|---|---|---|---|---|
| Development of Lands for Recreation and Conservation: | | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Salaries & Wages | 54-385-1 | | | | |
| Other Expenses | 54-385-2 | | | | |
| Maintenance of Lands for Recreation and Conservation: | | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Salaries & Wages | 54-375-1 | | | | |
| Other Expenses | 54-375-2 | | | | |
| Historic Preservation: | | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Salaries & Wages | 54-176-1 | | | | |
| Other Expenses | 54-176-2 | | | | |
| Acquisition of Lands for Recre - ation and Conservation | 54-915-2 | | | | |
| Acquisition of Farmland | 54-916-2 | | | | |
| Down Payments on Improvements | 54-902-2 | | | | |
| Debt Service: | | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Payment of Bond Principal | 54-920-2 | 161,173.46 | 159,162.71 | 159,162.71 | xxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxx |
| Interest on Bonds | 54-930-2 | 17,768.71 | 21,257.72 | 21,257.72 | xxxxxxxx |
| Interest on Notes | 54-935-2 | | | | xxxxxxxx |
| | | | | | |
| Reserve for Future Use | 54-950-2 | 232,684.83 | 233,385.57 | 233,385.57 | |
| Total Trust Fund Appropriations: | 54-499 | 411,627.00 | 413,806.00 | 413,806.00 | |

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

Contracting Unit Township of Roxbury Year Ending: December 31, 2012

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication forthe 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.

4/2/13
Date

Amy Shead
Clerk of the Governing Body