

# 2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF MIDDLE

**COUNTY:** CAPE MAY

|   |  |
|---|--|
| <u>Daniel Lockwood</u><br><b>Mayor's Name</b> | <u>12/31/2015</u><br><b>Term Expires</b> |
|---|--|

| <b>Municipal Officials</b>   |   |
|--|---|
| <u>Kimberly Krauss</u><br><b>Municipal Clerk</b>                     | <u>2/1/2009</u><br><b>Date of Orig. Appt.</b> |
| <u>Sandra Beasley</u><br><b>Tax Collector</b>                        | <u>C 1420</u><br><b>Cert. No.</b>             |
| <u>Tracey L. Taverner</u><br><b>Chief Financial Officer</b>          | <u>T 1350</u><br><b>Cert. No.</b>             |
| <u>Glen J. Ortman, CPA</u><br><b>Registered Municipal Accountant</b> | <u>NO 597</u><br><b>Cert. No.</b>             |
| <u>Marcus Karavan</u><br><b>Municipal Attorney</b>                   | <u>427</u><br><b>Lic. No.</b>                 |

**Official Mailing Address of Municipality**

TOWNSHIP MUNICIPAL BUILDING  
33 Mechanic Street  
Cape May Court House, NJ 08210

**Fax #:** 609-465-8443

| <b>Governing Body Members</b> |                   |
|-------------------------------|-------------------|
| Name                          | Term Expires      |
| <u>Tim Donohue</u>            | <u>12/31/2014</u> |
| <u>Susan DeLanzo</u>          | <u>12/31/2013</u> |
|                               |                   |
|                               |                   |
|                               |                   |
|                               |                   |
|                               |                   |
|                               |                   |

**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**

|                                 |
|---------------------------------|
| <b><u>Division Use Only</u></b> |
| Municode: _____                 |
| Public Hearing Date: _____      |

Sheet A

# 2013 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     MIDDLE                    , County of                     CAPE MAY                     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

          4th           day of                     March                    , 2013  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           4th           day of                     March                    , 2013

\_\_\_\_\_  
Clerk  
          33 Mechanic Street            
Address  
          Cape May Court House, NJ 08210            
Address  
          609-465-8737            
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           4th           day of                     March                    , 2013

          Glen J. Ortman, CPA                     1535 Haven Avenue            
Registered Municipal Accountant Address  
          Ocean City, NJ 08226                     609-399-6333            
Address Phone Number

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

Certified by me, this           4th           day of                     March                    , 2013

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2013 By: \_\_\_\_\_

## CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2013 By: \_\_\_\_\_

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

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

TOWNSHIP of MIDDLE, County of CAPE MAY

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of MIDDLE, County of CAPE MAY 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 THE HERALD TIMES

in the issue of March 13, 2013

The Governing Body of the TOWNSHIP of MIDDLE does hereby approve the following as the Budget for the year 2013:

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP of MIDDLE, County of CAPE MAY, on March 4th, 2013.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP MUNICIPAL BUILDING, on April 1st, 2013 at 6:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|  | YEAR 2013     |
|--|---------------|
| <b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>   | XXXXXXXXXXXX  |
| <b>1. Appropriations within "CAPS" -</b>   | XXXXXXXXXXXX  |
| <b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>  | 17,574,095.00 |
| <b>2. Appropriations excluded from "CAPS" -</b>  | XXXXXXXXXXXX  |
| <b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}</b>   | 1,951,062.72  |
| <b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>   | -             |
| <b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>  | 19,525,157.72 |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate <span style="border: 1px solid black; padding: 2px;">97.90%</span> Percent of Tax Collections</b> | 966,113.88    |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>  | 20,491,271.60 |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>          | 8,075,848.72  |
| <b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>  | XXXXXXXXXXXX  |
| <b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>  | 12,415,422.88 |
| <b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>   | -             |
| <b>c) Minimum Library Tax</b>  | -             |
|  |               |
|  |               |
|  |               |
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**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

|  | <b>General<br/>Budget</b> | <b>Water Utility</b> | <b><u>Water &amp; Sewer</u><br/>Utility</b> | <b>Utility</b> |
|--|---------------------------|----------------------|---|----------------|
| Budget Appropriations - Adopted Budget                       | 20,212,011.26             |                      | 4,044,000.00                                |                |
| Budget Appropriations Added by N.J.S. 40A:4-87               |                           |                      |   |                |
| Emergency Appropriations                                     | 135,000.00                |                      | -   |                |
| <b>Total Appropriations</b>                                  | <b>20,347,011.26</b>      | <b>-</b>             | <b>4,044,000.00</b>                         | <b>-</b>       |
| <b>Expenditures:</b>   |                           |                      |   |                |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 19,910,774.34             |                      | 3,825,512.87                                |                |
| Reserved   | 435,380.10                |                      | 185,293.80                                  |                |
| Unexpended Balances Canceled                                 | 856.82                    |                      | 33,193.33                                   |                |
| Total Expenditures and Unexpended<br>Balances Canceled       | 20,347,011.26             | -                    | 4,044,000.00                                | -              |
| 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**

**CAP CALCULATION**

|   |               |
|---|---------------|
| Total General Appropriations for 2012           | 20,053,530.00 |
| Cap Base Adjustment:                            |               |
| Subtotal  | 20,053,530.00 |
| Exceptions Less:                                |               |
| Total Other Operations                          | 83,473.00     |
| Total Uniform Construction Code                 |               |
| Total Interlocal Service Agreement              | 104,212.00    |
| Total Additional Appropriations                 |               |
| Total Capital Improvements                      |               |
| Total Debt Service                              | 1,555,340.00  |
| Transferred to Board of Education               |               |
| Type I School Debt                              |               |
| Total Public & Private Programs                 | 118,282.00    |
| Judgements                                      |               |
| Total Deferred Charges                          |               |
| Cash Deficit                                    |               |
| Reserve for Uncollected Taxes                   | 1,020,642.00  |
| Total Exceptions                                | 2,881,949.00  |
| Amount on Which CAP is Applied                  | 17,171,581.00 |
| <u>2.0% CAP</u>                                 | 343,431.62    |
| Allowable Operating Appropriations before       |               |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 17,515,012.62 |

**CAP CALCULATION**

|  |               |
|--|---------------|
| Allowable Operating Appropriations before            |               |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3)      | 17,515,012.62 |
| Additions:   |               |
| New Construction (Assessor Certification)            | 58,989.45     |
| 2011 Cap Bank  | 936,069.22    |
| 2012 Cap Bank  | 645,183.94    |
| Total Additions                                      | 1,640,242.61  |
| Maximum Appropriations within "CAPS" Sheet 19 @ 2.0% | 19,155,255.23 |
| Additional Increase to COLA rate.                    | 1.5%          |
| Amount of Increase allowable.                        | 1.5%          |
|  | 257,573.72    |
| Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | 19,412,828.95 |

NOTE:

Sheet 3b

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

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

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

| Revenues at Risk | Non-recurring current year appropriations | Future Year Appropriation Increases | Structural Imbalance Offsets | <p align="center"><b>Line Item.</b><br/>Put "X" in cell to the left that<br/>corresponds to the type of imbalance.</p> | Amount     | Comment/Explanation   |
|------------------|---|-------------------------------------|------------------------------|--|------------|---|
| <b>X</b>         |   |                                     |                              | Reserve for Sale of Municipal Assets   | 281,000.00 | Non-recurring revenue for Sale of Township Property used for operations |
|                  |   |                                     |                              |  |            |   |
|                  |   |                                     |                              |  |            |   |
|                  |   |                                     |                              |  |            |   |
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|                  |   |                                     |                              |  |            |   |
|                  |   |                                     |                              |  |            |   |



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

|  |                      |
|--|----------------------|
| Prior Year Amount to be Raised by Taxation                                   | 11,771,849.62        |
| Less: CAP Base Adjustment - 2011   |                      |
| Less: CY 2012 One Year Waivers   |                      |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded                |                      |
| Less: Prior Year Deferred Charges: Emergencies                               |                      |
| Less: Prior Year Recycling Tax   |                      |
| <b>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</b> | <u>11,771,849.62</u> |
| Plus 2% CAP Increase   | <u>235,436.99</u>    |
| <b>ADJUSTED TAX LEVY</b>   | <u>12,007,286.61</u> |
| Plus: Assumption of Service/Function   | <u>-</u>             |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                                 | <u>12,007,286.61</u> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

12,007,286.61

Exclusions:

|  |            |
|--|------------|
| Allowable Shared Service Agreements Increase   |            |
| Allowable Health Insurance Costs Increase      | 202,680.00 |
| Allowable Pension Obligations Increases        | 20,222.00  |
| Allowable LOSAP Increase                       |            |
| Allowable Capital Improvements Increase        |            |
| Allowable Debt Service and Capital Leases Inc. |            |
| Recycling Tax appropriation                    |            |
| Deferred Charge to Future Taxation Unfunded    |            |
| Current Year Deferred Charges: Emergencies     |            |

|   |                   |
|---|-------------------|
| Add Total Exclusions                    | <u>222,902.00</u> |
| Less Cancelled or Unexpended Waivers    | -                 |
| Less Cancelled or Unexpended Exclusions | 857.00            |

**ADJUSTED TAX LEVY**

12,229,331.61

Additions:

|   |              |
|---|--------------|
| New Ratables - Increase for new construction  | 15,125,500   |
| Prior Year's Local Purpose Tax Rate(per\$100) | <u>0.390</u> |
| New Ratable Adjustment to Levy                | 58,989.45    |
| Amounts approved by Referendum                |              |
| CY 2012 Cap Bank used in CY 2013              | 127,101.82   |

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

12,415,422.88

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

12,415,422.88

**OVER OR (UNDER) 2% LEVY CAP**

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**SPLIT FUNCTIONS**

|                             |                  |                     |  |
|-----------------------------|------------------|---------------------|--|
| Police                      |                  |                     |  |
| Salaries and Wages          |                  |                     |  |
| Inside "CAPS" - Sheet 15(a) | 4,500,000.00     |                     |  |
| Outside "CAPS" - Sheet 22   | 70,000.00        |                     |  |
| Outside "CAPS" - Sheet 24   | <u>60,000.00</u> |                     |  |
|                             |                  | <u>4,630,000.00</u> |  |

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Township's Employee Group Insurance

|   |                     |
|---|---------------------|
| Estimated Group Insurance Costs - 2013  | 3,302,854.00        |
| Estimated Amounts to be Contributed by Employees<br>for Health Coverage in 2013 | <u>102,854.00</u>   |
| Budgeted Group Insurance on Sheets 15a, 20 and Sheet 35                         | <u>3,200,000.00</u> |

Instead of receiving Health Benefits, some Township employees have elected to receive taxable in lieu payments. This amount is budgeted separately on Sheet 15a

|  |                     |
|--|---------------------|
| Health Benefits Waiver<br>Salaries and Wages | <u>\$ 20,800.00</u> |
|--|---------------------|

## BUDGET MESSAGE

## Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

| Organization/Individuals Eligible for Benefits | Gross Days/Hrs<br>of Accumulated<br>Absence | Value of Compensated<br>Absence | Approved<br>Labor<br>Agreement | Local<br>Ordinance | Individual<br>Employment<br>Agreements |
|--|---|---------------------------------|--------------------------------|--------------------|--|
| Administration                                 | 65.25                                       | 27,041.59                       |                                | x                  |  |
| Grants   | 65.25                                       | 12,829.66                       |                                | x                  |  |
| Construction                                   | 382.00                                      | 63,600.38                       |                                | x                  |  |
| Municipal Court                                | 411.00                                      | 43,681.26                       |                                | x                  |  |
| Emergency Medical Technicians                  | 3,491.00                                    | 63,098.47                       |                                | x                  |  |
| Facilities and Maintenance                     | 90.00                                       | 11,682.11                       | x                              |                    |  |
| Personnel                                      | 68.00                                       | 12,197.69                       |                                | x                  |  |
| Recreation                                     | 104.50                                      | 14,948.53                       |                                | x                  |  |
| Animal Control                                 | 1,324.50                                    | 16,812.63                       |                                | x                  |  |
| Senior Center                                  | 90.00                                       | 11,676.47                       |                                | x                  |  |
| Sewer and Water                                | 135.00                                      | 17,658.20                       | x                              |                    |  |
| Tax Assessor                                   | 164.00                                      | 39,677.60                       |                                | x                  |  |
| Tax Collector                                  | 141.50                                      | 23,952.65                       |                                | x                  |  |
| Treasurer                                      | 36.50                                       | 855.77                          |                                | x                  |  |
| Zoning   | 216.50                                      | 27,088.25                       |                                | x                  |  |
| Public Works                                   | 1,324.50                                    | 168,066.15                      | x                              |                    |  |
| Police   | 27,474.00                                   | 584,366.18                      | x                              |                    |  |
| Police Secretaries                             | 2,114.71                                    | 35,161.16                       |                                | x                  |  |
| Communications                                 | 3,498.75                                    | 62,092.21                       |                                |                    |  |
| Totals   | Days/Hours<br>41,196.96                     | \$ 1,236,486.96                 |                                |                    |  |
| Total Funds Reserved as of end of 2012:        |   | \$ 31.38                        |                                |                    |  |
| Total Funds Appropriated in 2013:              |   | \$ 70,000.00                    |                                |                    |  |

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA   | Anticipated  |              | Realized in  |
|---|--------|--------------|--------------|--------------|
|   |        | 2013         | 2012         | Cash in 2012 |
| <b>1. Surplus Anticipated</b>   | 08-101 | 1,140,000.00 | 1,211,000.00 | 1,211,000.00 |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102 |              |              |              |
| <b>Total Surplus Anticipated</b>  | 08-100 | 1,140,000.00 | 1,211,000.00 | 1,211,000.00 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses:   | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages   | 08-103 | 5,700.00     | 5,700.00     | 5,772.00     |
| Other   | 08-104 | 52,000.00    | 52,000.00    | 56,709.00    |
| Fees and Permits  | 08-105 | 150,000.00   | 139,000.00   | 169,800.20   |
| Fines and Costs:  | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court   | 08-110 | 258,000.00   | 262,000.00   | 258,072.95   |
| Other   | 08-109 |              |              |              |
| Interest and Costs on Taxes   | 08-112 | 240,000.00   | 250,000.00   | 243,125.75   |
| Interest and Costs on Assessments   | 08-115 |              |              |              |
| Parking Meters  | 08-111 |              |              |              |
| Interest on Investments and Deposits  | 08-113 | 9,000.00     | 17,000.00    | 9,426.82     |
| Anticipated Utility Operating Surplus   | 08-114 |              |              |              |
| Registrar of Vital Statistics - Fees  | 08-106 | 59,000.00    | 59,000.00    | 59,341.00    |
| Trailer Tax   | 08-107 | 137,000.00   | 137,000.00   | 140,570.00   |
| Hotel/Motel Tax   | 08-108 | 40,000.00    | 36,000.00    | 45,711.76    |
| Ambulance Fees  | 08-116 | 708,000.00   | 713,000.00   | 708,163.95   |
|   |        |              |              |              |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA          | Anticipated         |                     | Realized in<br>Cash in 2012 |
|--|---------------|---------------------|---------------------|-----------------------------|
|  |               | 2013                | 2012                |                             |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |               |                     |                     |                             |
| Host Community Benefits  | 08-119        | 5,000.00            | 18,000.00           | 5,709.01                    |
|  |               |                     |                     |                             |
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|  |               |                     |                     |                             |
| <b>Total Section A: Local Revenue</b>                                    | <b>08-001</b> | <b>1,663,700.00</b> | <b>1,688,700.00</b> | <b>1,702,402.44</b>         |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA          | Anticipated         |                     | Realized in         |
|---|---------------|---------------------|---------------------|---------------------|
|   |               | 2013                | 2012                | Cash in 2012        |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |               |                     |                     |                     |
| Transitional Aid  | 09-212        |                     |                     |                     |
| Consolidated Municipal Property Tax Relief Aid  | 09-200        |                     |                     |                     |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202        | 3,519,743.00        | 3,519,743.00        | 3,519,743.00        |
| Garden State Trust  | 09-207        | 47,481.00           | 47,481.00           | 47,481.00           |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
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|   |               |                     |                     |                     |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | <b>3,567,224.00</b> | <b>3,567,224.00</b> | <b>3,567,224.00</b> |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA          | Anticipated       |                   | Realized in       |
|--|---------------|-------------------|-------------------|-------------------|
|  |               | 2013              | 2012              | Cash in 2012      |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>                                     |               |                   |                   |                   |
| <b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>   |               |                   |                   |                   |
|  | XXXXXX        | XXXXXXXXXX        | XXXXXXXXXX        | XXXXXXXXXX        |
| Uniform Construction Code Fees   | 08-160        | 250,000.00        | 225,000.00        | 270,040.00        |
|  |               |                   |                   |                   |
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| <b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>    | XXXXXX        | XXXXXXXXXX        | XXXXXXXXXX        | XXXXXXXXXX        |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXX        | XXXXXXXXXX        | XXXXXXXXXX        | XXXXXXXXXX        |
| Uniform Construction Code Fees   | 08-160        |                   |                   |                   |
|  |               |                   |                   |                   |
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| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>                                | <b>08-002</b> | <b>250,000.00</b> | <b>225,000.00</b> | <b>270,040.00</b> |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA          | Anticipated       |                   | Realized in       |
|---|---------------|-------------------|-------------------|-------------------|
|   |               | 2013              | 2012              | Cash in 2012      |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>      |               |                   |                   |                   |
| <b>    With Prior Written Consent of the Director of Local Government Services - Interlocal</b> |               |                   |                   |                   |
| <b>    Municipal Service Agreements Offset With Appropriations:</b>                             | xxxxxx        | xxxxxxxxxxx       | xxxxxxxxxxx       | xxxxxxxxxxx       |
|   |               |                   |                   |                   |
| Police Officer - Cape May County Technical School   | 11-101        | 70,000.00         | 70,000.00         | 70,560.00         |
| Middle Township Fire District #2 - JIF Insurance  | 11-104        | 34,212.00         | 34,212.00         | 34,212.00         |
|   |               |                   |                   |                   |
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| <b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>      | <b>11-001</b> | <b>104,212.00</b> | <b>104,212.00</b> | <b>104,772.00</b> |



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA   | Anticipated  |              | Realized in  |
|---|--------|--------------|--------------|--------------|
|   |        | 2013         | 2012         | Cash in 2012 |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>      |        |              |              |              |
| <b>    With Prior Written Consent of the Director of Local Government Services - Additional</b> |        |              |              |              |
| <b>    Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>                            | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
|   |        |              |              |              |
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| <b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>          | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| <b>    Consent of Director of Local Government Services - Additional Revenues</b>               | 08-003 | -            | -            | -            |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA   | Anticipated |            | Realized in<br>Cash in 2012 |
|---|--------|-------------|------------|-----------------------------|
|   |        | 2013        | 2012       |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>  |        |             |            |                             |
| <b>    With Prior Written Consent of Director of Local Government Services - Public and</b> |        |             |            |                             |
| <b>    Private Revenues Offset with Appropriations:</b>                                     | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
|   |        |             |            |                             |
| N.J. Transportation Trust Fund Authority Act  | 10-865 |             |            |                             |
| Recycling Tonnage Grant   | 10-701 |             | 46,046.95  | 46,046.95                   |
| Drunk Driving Enforcement Fund  | 10-745 |             | 36,702.86  | 36,702.86                   |
| Clean Communities Program   | 10-770 |             | 41,236.25  | 41,236.25                   |
| Alcohol Education and Rehabilitation Fund   | 10-702 | 2,163.72    | 2,967.97   | 2,967.97                    |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220                                | 10-704 | 60,000.00   | 60,000.00  | 60,000.00                   |
| ANJEC NJ Grant  | 10-732 |             | 8,000.00   | 8,000.00                    |
| Body Armor Grant  | 10-708 |             | 8,947.56   | 8,947.56                    |
| Emergency Management Assistance Grant   | 10-738 |             | 5,000.00   | 5,000.00                    |
| COPS in Shops   | 10-734 |             | 2,215.92   | 2,215.92                    |
| Over the Limit, Under Arrest  | 10-738 |             | 1,000.00   | 1,000.00                    |
| Drive Sober   | 10-740 |             | 4,400.00   | 4,400.00                    |
| Comcast Technology Grant  | 10-742 |             | 20,000.00  | -                           |
| Bullet Proof Vest Partnership   | 10-743 |             | 6,308.13   | 6,308.13                    |
|   |        |             |            |                             |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA   | Anticipated |            | Realized in Cash in 2012 |
|--|--------|-------------|------------|--------------------------|
|  |        | 2013        | 2012       |                          |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>   |        |             |            |                          |
| <b>    With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b> | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX               |
|  |        |             |            |                          |
| Sustainable New Jersey   | 10-750 | 10,000.00   | 10,000.00  | 10,000.00                |
| Pet Smart Charities Grant  | 10-751 | 125.00      | 14,000.00  | 14,000.00                |
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| <b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>   | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX               |
| <b>    Consent of Director of Local Government Services - Public and Private Revenues</b>  | 10-001 | 72,288.72   | 266,825.64 | 246,825.64               |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA   | Anticipated |             | Realized in<br>Cash in 2012 |
|--|--------|-------------|-------------|-----------------------------|
|  |        | 2013        | 2012        |                             |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> |        |             |             |                             |
| <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> |        |             |             |                             |
| <b>Items:</b>  | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Utility Operating Surplus of Prior Year  | 08-116 |             |             |                             |
| Uniform Fire Safety Act  | 08-106 |             |             |                             |
| Borough of Woodbine - Municipal Court - Interlocal Agreement - (No Offset)                 | 11-105 | 62,424.00   | 61,200.00   | 61,200.00                   |
| Sewer Utility - Indirect Costs   | 08-120 | 75,000.00   | 75,000.00   | 75,000.00                   |
| Reserve for Sale of Municipal Assets   | 08-121 | 281,000.00  | 281,000.00  | 281,000.00                  |
| Comcast Technology Revenue   | 08-122 | -           | 20,000.00   | 20,000.00                   |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA   | Anticipated  |              | Realized in<br>Cash in 2012 |
|--|--------|--------------|--------------|-----------------------------|
|  |        | 2013         | 2012         |                             |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>     |        |              |              |                             |
| <b>    With Prior Written Consent of Director of Local Government Services - Other Special</b> |        |              |              |                             |
| <b>    Items:</b>  | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
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|  |        |              |              |                             |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>        | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| <b>    Consent of Director of Local Government Services - Other Special Items</b>              | 08-004 | 418,424.00   | 437,200.00   | 437,200.00                  |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in   |
|---|--------|---------------|---------------|---------------|
|   |        | 2013          | 2012          | Cash in 2012  |
| <b>Summary of Revenues</b>  | XXXXX  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX    |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 1,140,000.00  | 1,211,000.00  | 1,211,000.00  |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | -             | -             | -             |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX    |
| Total Section A: Local Revenues   | 08-001 | 1,663,700.00  | 1,688,700.00  | 1,702,402.44  |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 3,567,224.00  | 3,567,224.00  | 3,567,224.00  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | 250,000.00    | 225,000.00    | 270,040.00    |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements | 11-001 | 104,212.00    | 104,212.00    | 104,772.00    |
| 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 | 72,288.72     | 266,825.64    | 246,825.64    |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items                     | 08-004 | 418,424.00    | 437,200.00    | 437,200.00    |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 6,075,848.72  | 6,289,161.64  | 6,328,464.08  |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 860,000.00    | 940,000.00    | 890,787.02    |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 8,075,848.72  | 8,440,161.64  | 8,430,251.10  |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXX  |               |               |               |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 12,415,422.88 | 11,771,849.62 | XXXXXXXXXX    |
| b) Addition to Local District School Tax  | 07-191 | -             | -             | XXXXXXXXXX    |
| c) Minimum Library Tax  | 07-192 | -             | -             | XXXXXXXXXX    |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 12,415,422.88 | 11,771,849.62 | 11,914,329.22 |
| <b>7. Total General Revenues</b>  | 13-299 | 20,491,271.60 | 20,212,011.26 | 20,344,580.32 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS            | FCOA     | Appropriated |            |   |   | Expended 2012      |          |
|--------------------------------------|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS"       |          | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>GENERAL GOVERNMENT FUNCTIONS:</b> |          |              |            |   |   |                    |          |
| General Administration               | 20-100   |              |            |   |   |                    |          |
| Salaries and Wages                   | 20-100-1 | 166,000.00   | 148,000.00 |   | 148,000.00  | 143,257.75         | 4,742.25 |
| Other Expenses                       | 20-100-2 | 17,500.00    | 17,500.00  |   | 17,500.00   | 17,028.20          | 471.80   |
| Human Resources (Personnel)          | 20-105   |              |            |   |   |                    |          |
| Salaries and Wages                   | 20-105-1 | 53,000.00    | 51,000.00  |   | 51,000.00   | 51,000.00          | -        |
| Other Expenses                       | 20-105-2 | 9,500.00     | 9,500.00   |   | 9,500.00  | 9,348.36           | 151.64   |
| Mayor and Committee                  | 20-110   |              |            |   |   |                    |          |
| Salaries and Wages                   | 20-110-1 | 52,500.00    | 52,500.00  |   | 52,500.00   | 52,320.06          | 179.94   |
| Other Expenses                       | 20-110-2 | 4,000.00     | 4,000.00   |   | 2,500.00  | 2,483.78           | 16.22    |
| Township Clerk                       | 20-120   |              |            |   |   |                    |          |
| Salaries and Wages                   | 20-120-1 | 116,000.00   | 115,000.00 |   | 108,000.00  | 107,478.92         | 521.08   |
| Other Expenses                       |          |              |            |   |   |                    |          |
| Codification of Ordinances           | 20-120-2 | 8,600.00     | 8,600.00   |   | 8,600.00  | 5,491.09           | 3,108.91 |
| Miscellaneous Other Expenses         | 20-120-2 | 35,500.00    | 33,500.00  |   | 36,500.00   | 31,707.87          | 4,792.13 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2012      |          |
|--|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>GENERAL GOVERNMENT FUNCTIONS: (cont.)</b> |          |              |            |   |   |                    |          |
| Financial Administration                     | 20-130   |              |            |   |   |                    |          |
| Salaries and Wages                           | 20-130-1 | 179,000.00   | 171,000.00 |   | 160,700.00  | 154,437.92         | 6,262.08 |
| Other Expenses                               | 20-130-2 | 52,000.00    | 52,000.00  |   | 52,000.00   | 51,771.79          | 228.21   |
| Information Technology                       | 20-132   |              |            |   |   |                    |          |
| Other Expenses                               | 20-132-2 | 32,000.00    | 25,000.00  |   | 25,000.00   | 25,000.00          | -        |
| Audit Services                               | 20-135   |              |            |   |   |                    |          |
| Other Expenses                               | 20-135   | 31,000.00    | 31,000.00  |   | 31,000.00   | 30,200.00          | 800.00   |
| Assessment of Taxes                          | 20-150   |              |            |   |   |                    |          |
| Salaries and Wages                           | 20-150-1 | 112,000.00   | 121,000.00 |   | 122,000.00  | 121,529.67         | 470.33   |
| Other Expenses                               | 20-150-2 | 35,000.00    | 35,000.00  |   | 25,000.00   | 22,870.12          | 2,129.88 |
| Revaluation/Reassessment                     |          | -            | -          | 85,000.00                                 | 85,000.00   | 85,000.00          | -        |
| Collection of Taxes                          | 20-145   |              |            |   |   |                    |          |
| Salaries and Wages                           | 20-145-1 | 99,250.00    | 113,000.00 |   | 111,000.00  | 110,641.62         | 358.38   |
| Other Expenses                               | 20-145-2 | 23,000.00    | 23,000.00  |   | 23,000.00   | 22,613.13          | 386.87   |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA     | Appropriated |            |   |   | Expended 2012      |           |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued)           |          | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>GENERAL GOVERNMENT FUNCTONS: (cont.)</b>            |          |              |            |   |   |                    |           |
| Liquidation of Tax Title Liens and Foreclosed Property | 20-155   |              |            |   |   |                    |           |
| Other Expenses   | 20-155-2 | 9,000.00     | 9,000.00   |   | 200.00  | 200.00             | -         |
| Legal Services and Costs                               | 20-155   |              |            |   |   |                    |           |
| Salaries and Wages                                     | 20-155-1 | -            | 2,500.00   |   | 2,500.00  | -                  | 2,500.00  |
| Other Expenses   | 20-155-2 | 387,000.00   | 386,500.00 |   | 355,100.00  | 329,981.14         | 25,118.86 |
| Engineering Services                                   | 20-165   |              |            |   |   |                    |           |
| Other Expenses   | 20-165-2 | 70,000.00    | 70,000.00  |   | 70,000.00   | 69,975.00          | 25.00     |
| Grants and Administration                              | 20-130   |              |            |   |   |                    |           |
| Salaries and Wages                                     | 20-130-1 | 50,000.00    | 49,000.00  |   | 49,000.00   | 48,896.12          | 103.88    |
| Other Expenses   | 20-130-2 | 29,000.00    | 29,000.00  |   | 29,000.00   | 28,441.38          | 558.62    |
| Public Affairs   | 20-100   |              |            |   |   |                    |           |
| Other Expenses   | 20-100-2 | 750.00       | 750.00     |   | 750.00  | 458.98             | 291.02    |
| Bond Registrar   | 20-130   |              |            |   |   |                    |           |
| Other Expenses   | 20-130-2 | 1,000.00     | 1,000.00   |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                           | FCOA     | Appropriated |            |   |   | Expended 2012      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued)        |          | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>GENERAL GOVERNMENT FUNCTIONS: (cont.)</b>        |          |              |            |   |   |                    |           |
| Municipal Court                                     | 43-490   |              |            |   |   |                    |           |
| Salaries & Wages                                    | 43-490-1 | 209,000.00   | 181,500.00 |   | 202,500.00  | 195,400.02         | 7,099.98  |
| Other Expenses                                      | 43-490-2 | 15,100.00    | 15,100.00  |   | 16,100.00   | 16,054.96          | 45.04     |
| Public Defender                                     | 43-495   |              |            |   |   |                    |           |
| Salaries and Wages                                  | 43-495-1 | -            | 17,500.00  |   | 17,500.00   | 17,500.00          | -         |
| Other Expenses                                      | 43-495-2 | 19,500.00    |            |   | -   |                    | -         |
| Volunteers in Medicine Donation (N.J.S. 40:5-2-10c) | 27-360-2 | 1,250.00     | 1,250.00   |   | 1,250.00  | -                  | 1,250.00  |
| Records Management                                  | 20-120   |              |            |   |   |                    |           |
| Other Expenses                                      | 20-120-2 | 1,000.00     | 1,000.00   |   | -   |                    | -         |
| <b>LAND USE AND ADMINISTRATION:</b>                 |          |              |            |   |   |                    |           |
| Planning Board                                      | 21-180   |              |            |   |   |                    |           |
| Other Expenses                                      |          |              |            |   |   |                    |           |
| Smart Growth Expenses                               | 21-180-2 | 30,000.00    | 30,000.00  |   | 30,000.00   | 19,482.50          | 10,517.50 |
| Miscellaneous Other Expenses                        | 21-180-2 | 1.00         | 2,200.00   |   | 2,200.00  | 1,980.00           | 220.00    |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                      | FCOA     | Appropriated |              |   |   | Expended 2012      |           |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued)   |          | for 2013     | for 2012     | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>LAND USE AND ADMINISTRATION (Continued)</b> |          |              |              |   |   |                    |           |
| Zoning Board                                   | 21-185   |              |              |   |   |                    |           |
| Salaries and Wages                             | 21-185-1 | 85,000.00    | 85,000.00    |   | 85,000.00   | 83,581.21          | 1,418.79  |
| Other Expenses                                 | 21-185-2 | 33,500.00    | 33,500.00    |   | 33,500.00   | 29,863.10          | 3,636.90  |
|  |          |              |              |   |   |                    |           |
| <b>INSURANCE:</b>                              |          |              |              |   |   |                    |           |
| General Liability                              | 23-210-2 | 182,000.00   | 185,000.00   |   | 185,000.00  | 170,692.00         | 14,308.00 |
| Workers Compensation Insurance                 | 23-215-2 | 519,000.00   | 542,000.00   |   | 542,000.00  | 530,000.00         | 12,000.00 |
| Employee Group Health                          | 23-220-2 | 3,053,620.00 | 2,732,027.00 |   | 2,732,027.00                                      | 2,732,027.00       | 0.00      |
|  |          |              |              |   |   |                    |           |
| Health Benefit Waivers                         |          |              |              |   |   |                    |           |
| Salaries and Wages                             | 23-221-2 | 20,800.00    | 8,000.00     |   | 18,300.00   | 17,266.67          | 1,033.33  |
|  |          |              |              |   |   |                    |           |
| <b>PUBLIC SAFETY:</b>                          |          |              |              |   |   |                    |           |
| Police   | 25-240   |              |              |   |   |                    |           |
| Salaries and Wages                             | 25-240-1 | 4,500,000.00 | 4,464,000.00 |   | 4,438,000.00                                      | 4,383,077.02       | 54,922.98 |
| Other Expenses                                 | 25-240-2 | 120,300.00   | 120,300.00   |   | 120,300.00  | 118,840.48         | 1,459.52  |
|  |          |              |              |   |   |                    |           |
|  |          |              |              |   |   |                    |           |
|  |          |              |              |   |   |                    |           |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2012      |          |
|--|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>PUBLIC SAFETY: (cont.)</b>                |          |              |            |   |   |                    |          |
| Police Radio and Communications              | 25-250   |              |            |   |   |                    |          |
| Salaries and Wages                           | 25-250-1 | 420,000.00   | 395,000.00 |   | 416,200.00  | 414,815.12         | 1,384.88 |
| Other Expenses                               | 25-250-2 | 7,000.00     | 7,000.00   |   | 7,000.00  | 6,874.61           | 125.39   |
| Contributions to First Aid Squads            | 25-262-2 | 70,000.00    | 70,000.00  |   | 70,000.00   | 70,000.00          | -        |
| Rescue Squad                                 | 25-262   |              |            |   |   |                    |          |
| Salaries and Wages                           | 25-262-1 | 425,000.00   | 411,000.00 |   | 422,000.00  | 420,646.93         | 1,353.07 |
| Other Expenses                               | 26-262-2 | 39,000.00    | 39,000.00  |   | 39,000.00   | 35,734.84          | 3,265.16 |
| Emergency Management Services                | 25-252   |              |            |   |   |                    |          |
| Salaries and Wages                           | 25-252-1 | 4,700.00     | 4,800.00   |   | 4,800.00  | 4,661.68           | 138.32   |
| Other Expenses                               | 25-252-2 | 1,000.00     | 1,000.00   |   | 1,000.00  | 636.81             | 363.19   |
| Municipal Prosecutor                         |          |              |            |   |   |                    |          |
| Salaries and Wages                           | 25-252-1 | -            | 30,500.00  |   | 30,500.00   | 30,500.00          | -        |
| Other Expenses                               | 25-252-2 | 30,500.00    |            |   |   |                    |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2012      |          |
|--|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>PUBLIC WORKS FUNCTIONS:</b>               |          |              |            |   |   |                    |          |
| Road Repairs and Maintenance                 | 26-290   |              |            |   |   |                    |          |
| Salaries and Wages                           | 26-290-1 | 855,000.00   | 834,500.00 |   | 838,500.00  | 837,556.31         | 943.69   |
| Other Expenses                               | 26-290-2 | 100,500.00   | 125,500.00 |   | 128,500.00  | 128,201.21         | 298.79   |
| Motor Pool                                   | 26-315-2 | 190,000.00   | 190,000.00 |   | 190,000.00  | 185,974.27         | 4,025.73 |
|  |          |              |            |   |   |                    |          |
| Snow Removal                                 | 26-290   |              |            |   |   |                    |          |
| Other Expenses                               | 26-290-2 | 25,000.00    |            |   |   |                    |          |
|  |          |              |            |   |   |                    |          |
| Shade Tree Commission                        | 26-300   |              |            |   |   |                    |          |
| Other Expenses                               | 26-300-2 | 750.00       | 750.00     |   | 750.00  | 363.75             | 386.25   |
|  |          |              |            |   |   |                    |          |
| Garbage and Trash Removal                    | 26-305   |              |            |   |   |                    |          |
| Contractual                                  | 26-305-2 | 340,000.00   | 340,000.00 |   | 340,000.00  | 336,968.64         | 3,031.36 |
|  |          |              |            |   |   |                    |          |
|  |          |              |            |   |   |                    |          |
|  |          |              |            |   |   |                    |          |
|  |          |              |            |   |   |                    |          |
|  |          |              |            |   |   |                    |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2012      |          |
|--|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>PUBLIC WORKS: (cont.)</b>                 |          |              |            |   |   |                    |          |
| Recycling                                    | 26-305   |              |            |   |   |                    |          |
| Contractual                                  | 26-305-2 | 340,000.00   | 340,000.00 |   | 340,000.00  | 336,968.64         | 3,031.36 |
| Public Buildings and Grounds                 | 26-310   |              |            |   |   |                    |          |
| Salaries and Wages                           | 26-310-1 | 107,000.00   | 102,750.00 |   | 102,750.00  | 102,041.34         | 708.66   |
| Other Expenses                               | 26-310-2 | 80,000.00    | 80,000.00  |   | 80,000.00   | 71,880.45          | 8,119.55 |
| <b>HEALTH AND WELFARE:</b>                   |          |              |            |   |   |                    |          |
| Board of Health                              | 27-330   |              |            |   |   |                    |          |
| Salaries and Wages                           | 27-330-1 | 850.00       | 850.00     |   | 850.00  | 818.06             | 31.94    |
| Other Expenses                               | 27-330-2 | 500.00       | 2,500.00   |   | 2,500.00  | 1,849.65           | 650.35   |
| Animal Control                               | 27-340   |              |            |   |   |                    |          |
| Salaries and Wages                           | 24-340-1 | 60,000.00    | 60,000.00  |   | 60,000.00   | 58,179.29          | 1,820.71 |
| Other Expenses                               | 24-340-2 | 10,000.00    | 10,000.00  |   | 10,000.00   | 1,911.67           | 8,088.33 |
| Animal Control - Animal Shelter              | 27-340   |              |            |   |   |                    |          |
| Contractual                                  | 27-340-2 | 66,100.00    | 64,000.00  |   | 64,000.00   | 63,687.00          | 313.00   |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2012      |           |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>CODE ENFORCEMENT AND ADMINISTRATION</b>   |          |              |            |   |   |                    |           |
| Code Enforcement Officer                     | 22-195   |              |            |   |   |                    |           |
| Salaries and Wages                           | 22-195-1 | 34,000.00    | 32,200.00  |   | 32,200.00   | 32,026.02          | 173.98    |
| Demolition of Substandard Buildings          | 22-195   |              |            |   |   |                    |           |
| Other Expenses                               | 22-195-2 | 500.00       | 500.00     |   | 500.00  | -                  | 500.00    |
| <b>PARKS AND RECREATION FUNCTIONS:</b>       |          |              |            |   |   |                    |           |
| Recreation                                   | 28-370   |              |            |   |   |                    |           |
| Salaries and Wages                           | 28-370-1 | 195,000.00   | 195,000.00 |   | 195,000.00  | 182,729.41         | 12,270.59 |
| Other Expenses                               | 28-370-2 | 32,000.00    | 32,000.00  |   | 32,000.00   | 31,987.01          | 12.99     |
| Senior Center                                | 28-370   |              |            |   |   |                    |           |
| Salaries and Wages                           | 28-370-1 | 49,000.00    | 44,000.00  |   | 44,000.00   | 43,679.58          | 320.42    |
| Other Expenses                               | 28-370-2 | 20,000.00    | 20,000.00  |   | 20,000.00   | 17,908.28          | 2,091.72  |
| Beach Restoration                            | 28-380   |              |            |   |   |                    |           |
| Other Expenses                               | 28-380-2 | 500.00       | 500.00     |   | 500.00  | -                  | 500.00    |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                         | FCOA     | Appropriated |            |   |   | Expended 2012      |            |
|---|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)      |          | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code - Appropriations        | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |          |              |            |   |   |                    |            |
| State Uniform Construction Code                   |          |              |            |   |   |                    |            |
| Construction Official                             | 22-195   |              |            |   |   |                    |            |
| Salaries and Wages                                | 22-195-1 | 148,000.00   | 145,500.00 |   | 145,500.00  | 144,817.14         | 682.86     |
| Other Expenses                                    | 22-195-2 | 8,500.00     | 8,500.00   |   | 8,500.00  | 6,667.51           | 1,832.49   |
|   |          |              |            |   |   |                    |            |
| Electrical Inspector                              | 22-195   |              |            |   |   |                    |            |
| Salaries and Wages                                | 22-195-1 | 26,000.00    | 29,000.00  |   | 29,000.00   | 27,298.13          | 1,701.87   |
|   |          |              |            |   |   |                    |            |
| Fire Protection                                   | 25-265   |              |            |   |   |                    |            |
| Salaries and Wages                                | 25-265-1 | 18,000.00    | 18,000.00  |   | 18,000.00   | 17,664.14          | 335.86     |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                    | FCOA            | Appropriated         |                      |   |   | Expended 2012        |                   |
|--|-----------------|----------------------|----------------------|---|---|----------------------|-------------------|
| (A) Operations - within "CAPS" - (continued)                 |                 | for 2013             | for 2012             | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved          |
| <b>UNCLASSIFIED:</b>   | XXXXXX          | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX        |
| Terminal Leave   | 30-415-1        | 70,000.00            | 140,000.00           |   | 159,000.00  | 159,000.00           | -                 |
| Maint & Service Policies - Various Machines                  | 30-462-2        | 208,000.00           | 199,000.00           |   | 203,500.00  | 203,483.43           | 16.57             |
| Hurricane/Superstorm Sandy                                   | 30-463-2        |                      |                      | 50,000.00                                 | 50,000.00   | 17,705.00            | 32,295.00         |
| <b>UTILITY EXPENSES AND BULK PURCHASES:</b>                  |                 |                      |                      |   |   |                      |                   |
| Electricity  | 31-430-2        | 320,000.00           | 330,000.00           |   | 330,000.00  | 295,778.10           | 34,221.90         |
| Postage  | 31-436-2        | 8,000.00             | 7,500.00             |   | 7,500.00  | 7,500.00             | -                 |
| Telephone  | 31-440-2        | 100,000.00           | 110,000.00           |   | 110,000.00  | 97,363.56            | 12,636.44         |
| Natural Gas  | 31-446-2        | 40,000.00            | 50,000.00            |   | 50,000.00   | 32,917.21            | 17,082.79         |
| Fuel Oil   | 31-447-2        | 1,000.00             | 2,000.00             |   | 2,000.00  | 200.00               | 1,800.00          |
| Gasoline   | 31-460-2        | 320,000.00           | 330,000.00           |   | 330,000.00  | 303,277.16           | 26,722.84         |
| Street Lighting  | 31-430-2        | 100.00               | 100.00               |   | 100.00  | -                    | 100.00            |
| Sanitary Landfill - Contractual                              | 31-465-2        | 390,000.00           | 390,000.00           |   | 390,000.00  | 382,212.62           | 7,787.38          |
|  |                 |                      |                      |   |   |                      |                   |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>            | <b>34-199</b>   | <b>15,524,171.00</b> | <b>15,169,677.00</b> | <b>135,000.00</b>                         | <b>15,304,677.00</b>                              | <b>14,952,382.43</b> | <b>352,294.57</b> |
| <b>B. Contingent</b>   | <b>35-470</b>   |                      |                      | XXXXXXXXXX                                | -   | -                    | -                 |
| <b>Total Operations Including Contingent - within "CAPS"</b> | <b>34-201</b>   | <b>15,524,171.00</b> | <b>15,169,677.00</b> | <b>135,000.00</b>                         | <b>15,304,677.00</b>                              | <b>14,952,382.43</b> | <b>352,294.57</b> |
| <b>Detail:</b>   |                 |                      |                      |   |   |                      |                   |
| <b>Salaries &amp; Wages</b>                                  | <b>34-201-1</b> | <b>8,055,100.00</b>  | <b>8,022,100.00</b>  | -   | <b>8,064,300.00</b>                               | <b>7,962,820.13</b>  | <b>101,479.87</b> |
| <b>Other Expenses (Including Contingent)</b>                 | <b>34-201-2</b> | <b>7,469,071.00</b>  | <b>7,147,577.00</b>  | <b>135,000.00</b>                         | <b>7,240,377.00</b>                               | <b>6,989,562.30</b>  | <b>250,814.70</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |            |   |   | Expended 2012      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(1) DEFERRED CHARGES</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Unpaid Prior Year Bills  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Bear Software - Police OE - 2011   | 46-871 | 6,000.00     |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          | Appropriated         |                      |   |   | Expended 2012        |                   |
|--|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
|  |               | for 2013             | for 2012             | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved          |
| <b>(E) Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS" - (continued)</b> | XXXXXX        | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX        |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXX        | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX        |
| Contribution to:   |               |                      |                      |   |   |                      |                   |
| Public Employees' Retirement System  | 36-471        | 372,615.00           | 372,800.00           |   | 372,800.00  | 372,800.00           | -                 |
| Social Security System (O.A.S.I.)  | 36-472        | 628,000.00           | 625,000.00           |   | 625,000.00  | 601,548.04           | 23,451.96         |
| Consolidated Police & Fireman's Pension Fund   | 36-474        |                      |                      |   |   |                      |                   |
| Police and Firemen's Retirement System of NJ   | 36-475        | 988,309.00           | 949,105.00           |   | 949,105.00  | 949,105.00           | -                 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)                                     | 23-225        | 45,000.00            | 45,000.00            |   | 45,000.00   | 45,000.00            | -                 |
| Defined Contribution Retirement Plan (DCRP)  | 36-476        | 10,000.00            | 10,000.00            |   | 10,000.00   | 9,286.59             | 713.41            |
|  |               |                      |                      |   |   |                      |                   |
|  |               |                      |                      |   |   |                      |                   |
|  |               |                      |                      |   |   |                      |                   |
| <b>Total Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS"</b>             | <b>34-209</b> | <b>2,049,924.00</b>  | <b>2,001,905.00</b>  | <b>-</b>                                  | <b>2,001,905.00</b>                               | <b>1,977,739.63</b>  | <b>24,165.37</b>  |
|  |               |                      |                      |   |   |                      |                   |
|  |               |                      |                      |   |   |                      |                   |
|  |               |                      |                      |   |   |                      |                   |
| <b>(G) Cash Deficit of Preceding Year</b>  | <b>46-855</b> |                      |                      |   |   |                      |                   |
|  |               |                      |                      |   |   |                      |                   |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes within "CAPS"</b>                 | <b>34-299</b> | <b>17,574,095.00</b> | <b>17,171,582.00</b> | <b>135,000.00</b>                         | <b>17,306,582.00</b>                              | <b>16,930,122.06</b> | <b>376,459.94</b> |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                   | FCOA     | Appropriated |            |   |   | Expended 2012      |            |
|---|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"       |          | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>  |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Employee Group Health                       | 23-220-2 | 146,380.00   | 82,973.00  |   | 82,973.00   | 44,052.84          | 38,920.16  |
|   |          |              |            |   | -   |                    | -          |
| Public Assistance - Township Share of Costs | 27-360-2 | 500.00       | 500.00     |   | 500.00  | 500.00             | -          |
|   |          |              |            |   |   |                    |            |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA          | Appropriated |           |   |   | Expended 2012      |           |
|--|---------------|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS"                |               | for 2013     | for 2012  | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|  |               |              |           |   |   |                    |           |
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|  |               |              |           |   |   |                    |           |
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|  |               |              |           |   |   |                    |           |
| <b>Total Other Operations - Excluded from "CAPS"</b> | <b>34-300</b> | 146,880.00   | 83,473.00 | -   | 83,473.00   | 44,552.84          | 38,920.16 |

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA          | Appropriated      |                   |   |   | Expended 2012      |            |
|--|---------------|-------------------|-------------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                |               | for 2013          | for 2012          | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Interlocal Municipal Service Agreements</b>       | XXXXXX        | XXXXXXXXXX        | XXXXXXXXXX        | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Interlocal - Cape May County Technical School        |               |                   |                   |   |   |                    |            |
| Police   | 42-101        |                   |                   |   |   |                    |            |
| Salaries and Wages                                   | 42-101-1      | 70,000.00         | 70,000.00         |   | 70,000.00   | 70,000.00          | -          |
| Interlocal - Middle Township Fire District #2        | 42-103        |                   |                   |   |   |                    |            |
| JIF Insurance  | 42-103-2      | 34,212.00         | 34,212.00         |   | 34,212.00   | 34,212.00          | -          |
|  |               |                   |                   |   |   |                    |            |
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| <b>Total Interlocal Municipal Service Agreements</b> | <b>42-999</b> | <b>104,212.00</b> | <b>104,212.00</b> | <b>-</b>                                  | <b>104,212.00</b>                                 | <b>104,212.00</b>  | <b>-</b>   |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |            |   |   | Expended 2012      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"  |        | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h)           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   |   |                    |            |
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|  |        |              |            |   |   |                    |            |
| <b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b> | 34-303 | -            | -          | -   | -   | -                  | -          |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                    | FCOA     | Appropriated |           |   |   | Expended 2012      |          |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                        |          | for 2013     | for 2012  | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b>        |          |              |           |   |   |                    |          |
| Safe and Secure Communities Program                          | 41-704   |              |           |   |   |                    |          |
| Police   |          |              |           |   |   |                    |          |
| Salaries and Wages   | 41-704-1 | 60,000.00    | 60,000.00 |   | 60,000.00   | 60,000.00          | -        |
|  |          |              |           |   |   |                    |          |
| COPS in Shops  | 41-734-2 |              | 2,215.92  |   | 2,215.92  | 2,215.92           | -        |
|  |          |              |           |   |   |                    |          |
| Municipal Court - Alcohol Education/<br>Rehabilitation Grant | 41-702-2 | 2,163.72     | 2,967.97  |   | 2,967.97  | 2,967.97           | -        |
|  |          |              |           |   |   |                    |          |
| Drunk Driving Enforcement Fund                               | 41-745-2 |              | 36,702.86 |   | 36,702.86   | 36,702.86          | -        |
|  |          |              |           |   |   |                    |          |
| Clean Communities Program                                    | 41-770-2 |              | 41,236.25 |   | 41,236.25   | 41,236.25          | -        |
|  |          |              |           |   |   |                    |          |
| Drive Sober  | 41-740-2 |              | 4,400.00  |   | 4,400.00  | 4,400.00           | -        |
|  |          |              |           |   |   |                    |          |
| Police Body Armor Grant                                      | 41-708-2 |              | 8,947.56  |   | 8,947.56  | 8,947.56           | 0.00     |
|  |          |              |           |   |   |                    |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA     | Appropriated |           |   |   | Expended 2012      |           |
|---|----------|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS"                 |          | for 2013     | for 2012  | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>Public and Private Programs Offset by Revenues</b> |          |              |           |   |   |                    |           |
| Over the Limit, Under Arrest                          | 41-738-2 |              | 1,000.00  |   | 1,000.00  | 1,000.00           | -         |
| ANJEC - Open Space                                    | 41-732-2 |              | 8,000.00  |   | 8,000.00  | 8,000.00           | -         |
| Emergency Management Assistance                       | 41-738-2 |              | 5,000.00  |   | 5,000.00  | 5,000.00           | -         |
| Recycling Tonnage Grant                               | 41-701-2 |              | 46,046.95 |   | 46,046.95   | 46,046.95          | -         |
| SFSP - District Payment                               | 25-265   | 6,437.00     | 6,437.00  |   | 6,437.00  | 6,437.00           | -         |
| Municipal Alliance Grant - Local Match                | 41-703-2 | 3,500.00     | 3,500.00  |   | 3,500.00  | 3,500.00           | -         |
| Bullet Proof Vest Partnership                         | 41-743-2 | -            | 6,308.13  |   | 6,308.13  | 6,308.13           | -         |
| Comcast Technology Grant                              |          |              | 20,000.00 |   | 20,000.00   |                    | 20,000.00 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                   | FCOA            | Appropriated      |                   |   |   | Expended 2012      |                  |
|---|-----------------|-------------------|-------------------|---|---|--------------------|------------------|
| (A) Operations - Excluded from "CAPS" (continued)           |                 | for 2013          | for 2012          | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved         |
| Public and Private Programs Offset by Revenues (cont)       | XXXXXX          | XXXXXXXXXX        | XXXXXXXXXX        | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX       |
| US Department of Justice - Justice Assistance Grant         | 41-741          |                   |                   |   |   |                    |                  |
| JAG- City of Wildwood                                       | 41-741-2        | -                 |                   |   | -   |                    | -                |
| Pet Smart Charities Grant                                   |                 | 125.00            | 14,000.00         |   | 14,000.00   | 14,000.00          | -                |
| Sustainable New Jersey                                      |                 | 10,000.00         | 10,000.00         |   | 10,000.00   | 10,000.00          | -                |
|   |                 |                   |                   |   |   |                    |                  |
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|   |                 |                   |                   |   |   |                    |                  |
| <b>Total Public and Private Programs Offset by Revenues</b> | <b>40-999</b>   | <b>82,225.72</b>  | <b>276,762.64</b> | <b>-</b>                                  | <b>276,762.64</b>                                 | <b>256,762.64</b>  | <b>20,000.00</b> |
|   |                 |                   |                   |   |   |                    |                  |
| <b>Total Operations - Excluded from "CAPS"</b>              | <b>34-305</b>   | <b>333,317.72</b> | <b>464,447.64</b> | <b>-</b>                                  | <b>464,447.64</b>                                 | <b>405,527.48</b>  | <b>58,920.16</b> |
| <b>Detail:</b>  |                 |                   |                   |   |   |                    |                  |
| <b>Salaries &amp; Wages</b>                                 | <b>34-305-1</b> | <b>130,000.00</b> | <b>130,000.00</b> | <b>-</b>                                  | <b>130,000.00</b>                                 | <b>130,000.00</b>  | <b>-</b>         |
| <b>Other Expenses</b>                                       | <b>34-305-2</b> | <b>203,317.72</b> | <b>334,447.64</b> | <b>-</b>                                  | <b>334,447.64</b>                                 | <b>275,527.48</b>  | <b>58,920.16</b> |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   | Appropriated |          |   |   | Expended 2012      |          |
|--|--------|--------------|----------|---|---|--------------------|----------|
|  |        | for 2013     | for 2012 | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Down Payments on Improvements  | 44-902 |              |          |   |   |                    | -        |
| Capital Improvement Fund   | 44-901 | -            |          | XXXXXXXXXX                                | -   |                    | -        |
|  |        |              |          |   |   |                    |          |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA   | Appropriated |            |   |   | Expended 2012      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS"        |        | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |              |            |   |   |                    |            |
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|  |        |              |            |   |   |                    |            |
| <b>Public and Private Programs Offset by Revenues:</b> | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey DOT Trust Fund Authority Act                | 41-865 |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
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|  |        |              |            |   |   |                    |            |
| <b>Total Capital Improvements Excluded from "CAPS"</b> | 44-999 | -            | -          | -   | -   | -                  | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                   | FCOA   | Appropriated |              |   |   | Expended 2012      |            |
|---|--------|--------------|--------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS"           |        | for 2013     | for 2012     | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal                                   | 45-920 | 880,000.00   | 1,195,000.00 |   | 1,195,000.00                                      | 1,195,000.00       | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes        | 45-925 | 330,000.00   |              |   |   |                    | XXXXXXXXXX |
| Interest on Bonds   | 45-930 | 150,645.00   | 193,940.00   |   | 193,940.00  | 193,938.78         | XXXXXXXXXX |
| Interest on Notes   | 45-935 | 65,500.00    | 65,300.00    |   | 65,300.00   | 65,117.36          | XXXXXXXXXX |
| <b>Green Trust Loan Program:</b>                            | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Loan Repayments for Principal and Interest                  | 45-940 | 98,500.00    | 74,000.00    |   | 74,000.00   | 74,000.00          | XXXXXXXXXX |
|   |        |              |              |   |   |                    | XXXXXXXXXX |
| New Jersey Environmental Infrastructure Trust Loan:         |        |              |              |   |   |                    | XXXXXXXXXX |
| Principal   | 45-920 | 20,500.00    | 21,000.00    |   | 21,000.00   | 20,327.04          | XXXXXXXXXX |
| Interest  | 45-925 | 5,600.00     | 6,100.00     |   | 6,100.00  | 6,100.00           | XXXXXXXXXX |
|   |        |              |              |   |   |                    | XXXXXXXXXX |
|   |        |              |              |   |   |                    | XXXXXXXXXX |
| <b>Capital Lease Obligations Approved Prior to 7/1/2007</b> |        |              |              |   |   |                    | XXXXXXXXXX |
| Principal   | 45-941 |              |              |   |   |                    | XXXXXXXXXX |
| Interest  | 45-941 |              |              |   |   |                    | XXXXXXXXXX |
| <b>Capital Lease Obligations Approved After 7/1/2007</b>    |        |              |              |   |   |                    | XXXXXXXXXX |
| Principal   | 45-941 |              |              |   |   |                    | XXXXXXXXXX |
| Interest  | 45-941 |              |              |   |   |                    | XXXXXXXXXX |
| <b>Total Municipal Debt Service Excluded from "CAPS"</b>    | 45-999 | 1,550,745.00 | 1,555,340.00 | -   | 1,555,340.00                                      | 1,554,483.18       | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |              |   |   | Expended 2012      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS"  |        | for 2013     | for 2012     | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 | 50,000.00    |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)  | 46-875 | 17,000.00    |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization - 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 |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>                                       | 46-999 | 67,000.00    | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>  | 37-480 |              |              |   |   |                    |            |
| <b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b> | 29-405 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>                   | 46-885 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>                  | 34-309 | 1,951,062.72 | 2,019,787.64 | -   | 2,019,787.64                                      | 1,960,010.66       | 58,920.16  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated  |               |   |   | Expended 2012      |            |
|--|--------|---------------|---------------|---|---|--------------------|------------|
|  |        | for 2013      | for 2012      | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes - Excluded from "CAPS"  | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(I) Type 1 District School Debt Service</b>   | 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 |
|  |        |               |               |   |   |                    | XXXXXXXXXX |
| <b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>   | 48-999 | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>                           | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools   | 29-406 |               |               | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20   | 29-407 |               |               |   |   |                    | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"                                | 29-409 | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b> | 29-410 | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>(O) Total General Appropriations - Excluded from "CAPS"</b>   | 34-399 | 1,951,062.72  | 2,019,787.64  | -   | 2,019,787.64                                      | 1,960,010.66       | 58,920.16  |
| <b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>   | 34-400 | 19,525,157.72 | 19,191,369.64 | 135,000.00                                | 19,326,369.64                                     | 18,890,132.72      | 435,380.10 |
| <b>(M) Reserve for Uncollected Taxes</b>   | 50-899 | 966,113.88    | 1,020,641.62  | XXXXXXXXXX                                | 1,020,641.62                                      | 1,020,641.62       | XXXXXXXXXX |
| <b>9. Total General Appropriations</b>   | 34-499 | 20,491,271.60 | 20,212,011.26 | 135,000.00                                | 20,347,011.26                                     | 19,910,774.34      | 435,380.10 |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations             | FCOA   | Appropriated  |               |   |   | Expended 2012      |            |
|--|--------|---------------|---------------|---|---|--------------------|------------|
|  |        | for 2013      | for 2012      | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(A) Operations: (a &amp; b) Within "CAPS - Including Contingent</b> | 34-299 | 17,574,095.00 | 17,171,582.00 | 135,000.00                                | 17,306,582.00                                     | 16,930,122.06      | 376,459.94 |
|  | XXXXXX |               |               |   |   |                    |            |
| <b>(a) Operations - Excluded from "CAPS"</b>                           | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>Other Operations</b>  | 34-300 | 146,880.00    | 83,473.00     | -   | 83,473.00   | 44,552.84          | 38,920.16  |
| <b>Uniform Construction Code</b>                                       | 22-999 | -             | -             | -   | -   | -                  | -          |
| <b>Interlocal Municipal Service Agreements</b>                         | 42-999 | 104,212.00    | 104,212.00    | -   | 104,212.00  | 104,212.00         | -          |
| <b>Additional Appropriations Offset by Revenues</b>                    | 34-303 | -             | -             | -   | -   | -                  | -          |
| <b>Public &amp; Private Programs Offset by Revenues</b>                | 40-999 | 82,225.72     | 276,762.64    | -   | 276,762.64  | 256,762.64         | 20,000.00  |
| <b>Total Operations Excluded from "CAPS"</b>                           | 34-305 | 333,317.72    | 464,447.64    | -   | 464,447.64  | 405,527.48         | 58,920.16  |
| <b>(C) Capital Improvements</b>  | 44-999 | -             | -             | -   | -   | -                  | -          |
| <b>(D) Municipal Debt Service</b>                                      | 45-999 | 1,550,745.00  | 1,555,340.00  | -   | 1,555,340.00                                      | 1,554,483.18       | XXXXXXXXXX |
| <b>(E) Deferred Charges - Excluded from "CAPS"</b>                     | 46-999 | 67,000.00     | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(F) Judgments</b>   | 37-480 | -             | -             | -   | -   | -                  | -          |
| <b>(G) Cash Deficit - With Prior Consent of LFB</b>                    | 46-885 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(K) Local District School Purposes</b>                              | 29-410 | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education</b>                           | 29-405 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(M) Reserve for Uncollected Taxes</b>                               | 50-899 | 966,113.88    | 1,020,641.62  | XXXXXXXXXX                                | 1,020,641.62                                      | 1,020,641.62       | XXXXXXXXXX |
| <b>Total General Appropriations</b>                                    | 34-499 | 20,491,271.60 | 20,212,011.26 | 135,000.00                                | 20,347,011.26                                     | 19,910,774.34      | 435,380.10 |

## DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY  | FCOA   | Anticipated |            | Realized in  |
|--|--------|-------------|------------|--------------|
|  |        | 2013        | 2012       | Cash in 2012 |
| Operating Surplus Anticipated  | 08-501 |             |            |              |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                        | 08-502 |             |            |              |
| <b>Total Operating Surplus Anticipated</b>   | 08-500 | -           | -          | -            |
| Rents  | 08-503 |             |            |              |
| Fire Hydrant Service   | 08-504 |             |            |              |
| Miscellaneous  | 08-505 |             |            |              |
|  |        |             |            |              |
|  |        |             |            |              |
|  |        |             |            |              |
|  |        |             |            |              |
|  |        |             |            |              |
|  |        |             |            |              |
|  |        |             |            |              |
|  |        |             |            |              |
|  |        |             |            |              |
|  |        |             |            |              |
| <b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b> | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX   |
|  |        |             |            |              |
|  |        |             |            |              |
|  |        |             |            |              |
|  |        |             |            |              |
|  |        |             |            |              |
| Deficit (General Budget)   | 08-549 |             |            |              |
| <b>Total Water Utility Revenues</b>  | 08-599 | -           | -          | -            |

\* **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               | FCOA   | Appropriated |            |   |   | Expended 2012      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |            |   |   |                    |            |
| Other Expenses                                     | 55-502 |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   |   |                    |            |
| Capital Improvement Fund                           | 55-511 |              |            | XXXXXXXXXX                                |   |                    |            |
| Capital Outlay                                     | 55-512 |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Debt Service:</b>                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 |              |            |   |   |                    | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              |            |   |   |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 |              |            |   |   |                    | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    | XXXXXXXXXX |

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY                            | FCOA   | Appropriated |            |   |   | Expended 2012      |            |
|---|--------|--------------|------------|---|---|--------------------|------------|
|   |        | for 2013     | for 2012   | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations  | 55-530 |              |            | XXXXXXXXXX                                |   |                    |            |
|   |        |              |            | XXXXXXXXXX                                |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            | XXXXXXXXXX                                |   |                    |            |
|   |        |              |            | XXXXXXXXXX                                |   |                    |            |
| <b>STATUTORY EXPENDITURES:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:  |        |              |            |   |   |                    |            |
| Public Employee's Retirement System                             | 55-540 |              |            |   |   |                    |            |
| Social Security System (O.A.S.I.)                               | 55-541 |              |            |   |   |                    |            |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
| <b>Judgements</b>   | 55-531 |              |            |   |   |                    |            |
| <b>Deficit in Operations in Prior Years</b>                     | 55-532 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget )</b>                                | 55-545 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>TOTAL WATER UTILITY APPROPRIATIONS</b>                       | 55-599 | -            | -          | -   | -   | -                  | -          |

## DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER & SEWER UTILITY   | FCOA          | Anticipated         |                     | Realized in         |
|---|---------------|---------------------|---------------------|---------------------|
|   |               | 2013                | 2012                | Cash in 2012        |
| Operating Surplus Anticipated   | 08-501        | 170,000.00          | 190,000.00          | 190,000.00          |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                 | 08-502        |                     |                     |                     |
| <b>Total Operating Surplus Anticipated</b>  | <b>08-500</b> | <b>170,000.00</b>   | <b>190,000.00</b>   | <b>190,000.00</b>   |
| Rents - User Charges  | 08-503        | 3,673,171.00        | 3,650,000.00        | 3,698,807.82        |
| Miscellaneous Receipts  | 08-511        | 154,000.00          | 154,000.00          | 180,737.43          |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX        | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX          |
| Utility Capital Surplus   | 08-515        |                     | 50,000.00           | 50,000.00           |
| Deficit (General Budget)  | 08-549        |                     |                     |                     |
| <b>Total Sewer Utility Revenues</b>   | <b>08-599</b> | <b>3,997,171.00</b> | <b>4,044,000.00</b> | <b>4,119,545.25</b> |

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR WATER & SEWER UTILITY       | FCOA   | Appropriated |              |   |   | Expended 2012      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2013     | for 2012     | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 | 178,850.00   | 225,000.00   |   | 225,000.00  | 135,630.53         | 89,369.47  |
| Other Expenses                                     | 55-502 | 210,000.00   | 210,000.00   |   | 210,500.00  | 203,410.75         | 7,089.25   |
| Insurance  | 55-502 | 170,000.00   | 170,000.00   |   | 170,000.00  | 170,000.00         | -          |
| CMCMUA User Charges                                | 55-502 | 1,800,000.00 | 1,800,000.00 |   | 1,789,813.00                                      | 1,709,754.90       | 80,058.10  |
|  | 55-502 |              |              |   |   |                    |            |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |              |   |   |                    | -          |
| Capital Improvement Fund                           | 55-511 |              |              | XXXXXXXXXX                                |   |                    |            |
| Capital Outlay                                     | 55-512 | 50,000.00    | 50,000.00    |   | 39,180.00   | 39,179.64          | 0.36       |
|  |        |              |              |   |   |                    |            |
|  |        |              |              |   |   |                    |            |
| <b>Debt Service:</b>                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 | 503,800.00   | 477,600.00   |   | 498,107.00  | 498,087.83         | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              |              |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 | 983,400.00   | 993,400.00   |   | 993,400.00  | 960,225.84         | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 | -            |              |   | -   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    |            |
|  |        |              |              |   |   |                    |            |
|  |        |              |              |   |   |                    | XXXXXXXXXX |

## DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & SEWER UTILITY                    | FCOA   | Appropriated |              |   |   | Expended 2012      |            |
|---|--------|--------------|--------------|---|---|--------------------|------------|
|   |        | for 2013     | for 2012     | for 2012 By<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations  | 55-530 |              | -            | XXXXXXXXXX                                | -   |                    | -          |
| Deferred Charges - Unfunded                                     |        |              |              | XXXXXXXXXX                                |   |                    |            |
| Ordinance 1134-03   | 55-531 | -            | 18,900.00    | XXXXXXXXXX                                | 18,900.00   | 18,900.00          | -          |
| Township of Middle - Indirect Costs                             | 55-532 | 75,000.00    | 75,000.00    | XXXXXXXXXX                                | 75,000.00   | 75,000.00          | -          |
| Prior Year Bills:   |        |              |              | XXXXXXXXXX                                |   |                    |            |
| McManimon & Scotland - 2011                                     |        | 7,121.00     |              | XXXXXXXXXX                                |   |                    |            |
| <b>STATUTORY EXPENDITURES:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:  |        |              |              |   |   |                    |            |
| Public Employees" Retirement System                             | 55-540 | 5,000.00     | 5,000.00     |   | 5,000.00  | 5,000.00           | -          |
| Social Security System (O.A.S.I.)                               | 55-541 | 14,000.00    | 19,100.00    |   | 19,100.00   | 10,323.38          | 8,776.62   |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 |              |              |   | -   |                    | -          |
|   |        |              |              |   |   |                    |            |
|   |        | -            |              |   |   |                    |            |
|   |        |              |              |   |   |                    |            |
| <b>Judgements</b>   | 55-531 |              |              |   |   |                    |            |
| <b>Deficits in Operations in Prior Years</b>                    | 55-532 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget )</b>                                | 55-545 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>TOTAL SEWER UTILITY APPROPRIATIONS</b>                       | 55-599 | 3,997,171.00 | 4,044,000.00 | -   | 4,044,000.00                                      | 3,825,512.87       | 185,293.80 |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>Cash in 2012      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2013         | 2012 |                                  |
| Assessment Cash                        | 51-101 |              |      |                                  |
| Deficit (General Budget)               | 51-885 |              |      |                                  |
| Total Assessment Revenues              | 51-899 |              |      |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | Appropriated |      | Expended 2012<br>Paid or Charged |
|  |        | 2013         | 2012 |                                  |
| 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  |      | Realized in<br>Cash in 2012      |
|---|--------|--------------|------|----------------------------------|
|   |        | 2013         | 2012 |                                  |
| Assessment Cash                               | 52-101 |              |      |                                  |
| Deficit (Water Utility Budget)                | 52-885 |              |      |                                  |
| Total Water Utility Assessment Revenues       | 52-899 |              |      |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT        |        | Appropriated |      | Expended 2012<br>Paid or Charged |
|   |        | 2013         | 2012 |                                  |
| Payment of Bond Principal                     | 52-920 |              |      |                                  |
| Payment of Bond Anticipation Notes            | 52-925 |              |      |                                  |
| Total Water Utility Assessment Appropriations | 52-999 |              |      |                                  |



**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

| 14. DEDICATED REVENUES FROM                   | FCOA   | Anticipated  |      | Realized in<br>Cash in 2012      |
|---|--------|--------------|------|----------------------------------|
|   |        | 2013         | 2012 |                                  |
| Assessment Cash                               | 53-101 |              |      |                                  |
| Deficit ( _____ Utility Budget)               | 53-885 |              |      |                                  |
| Total _____ Utility Assessment Revenues       | 53-899 |              |      |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT        |        | Appropriated |      | Expended 2012<br>Paid or Charged |
|   |        | 2013         | 2012 |                                  |
| Payment of Bond Principal                     | 53-920 |              |      |                                  |
| Payment of Bond Anticipation Notes            | 53-925 |              |      |                                  |
| Total _____ Utility Assessment Appropriations | 53-999 |              |      |                                  |

**Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_ Accumulated Absences (N.J.A.C. 5:30-15) \_\_\_\_\_ Housing and Community Development Act of 1974; Board of Recreation Commission (NJSA 40:12-1 et seq.; Bus Shelter Donations - N.J.S.A. 40A:5-29; Disposal of Forfeited Property (PL 1986, CH.135); Affordable Housing Trust (PL 1985 CH 222); Drug Abuse Resistance Education (DARE) Program C51, PL 1989; Parking Offenses Adjudication Act (PL 1989, C 137); Developers Escrow Fund (NJS 40:55D-53 are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."**

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

| ASSETS  |         |               |
|---|---------|---------------|
| Cash and Investments  | 1110100 | 7,277,425.08  |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 1111000 |               |
| Federal and State Grants Receivable                           | 1110200 | 637,460.41    |
| Receivables with Offsetting Reserves:                         | XXXXXX  |               |
| Taxes Receivable  | 1110300 | 772,157.73    |
| Tax Title Lien Receivable                                     | 1110400 | 316,033.23    |
| Property Acquired by Tax Title Lien Liquidation               | 1110500 | 2,629,223.47  |
| Other Receivables   | 1110600 | 21,942.90     |
| Deferred Charges Required to be in 2013 Budget                | 1110700 | 67,000.00     |
| Deferred Charges Required to be in Budgets Subsequent to 2013 | 1110800 | 68,000.00     |
| Total Assets  | 1110900 | 11,789,242.82 |

### LIABILITIES, RESERVES AND SURPLUS

|   |         |               |
|---|---------|---------------|
| *Cash Liabilities                       | 2110100 | 6,401,106.87  |
| Reserves for Receivables                | 2110200 | 3,739,357.33  |
| Surplus                                 | 2110300 | 1,648,778.62  |
| Total Liabilities, Reserves and Surplus |         | 11,789,242.82 |

|   |         |               |
|---|---------|---------------|
| School Tax Levy Unpaid                        | 2220100 | 13,275,113.15 |
| Less: School Tax Deferred                     | 2220200 | 9,676,265.00  |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 3,598,848.15  |

(Important: This appendix must be Included in advertisement of Budget.)

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

|   |         | YEAR 2012     | YEAR 2011     |
|---|---------|---------------|---------------|
| Surplus Balance, January 1st                              | 2310100 | 1,741,827.60  | 1,470,052.68  |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                   |         |               |               |
| Current Taxes: *(Percentage Collected 2012 98%, 2011 98%) | 2310200 | 43,923,526.98 | 44,337,351.50 |
| Delinquent Taxes  | 2310300 | 890,787.02    | 791,120.90    |
| Other Revenues and Additions to Income                    | 2310400 | 7,320,202.76  | 8,593,061.03  |
| Total Funds   | 2310500 | 53,876,344.36 | 55,191,586.11 |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>                 |         |               |               |
| Municipal Appropriations                                  | 2310600 | 19,325,512.82 | 20,408,706.09 |
| School Taxes (Including Local and Regional)               | 2310700 | 24,232,437.00 | 24,207,102.00 |
| County Taxes (Including Added Tax Amounts)                | 2310800 | 6,514,629.38  | 6,524,729.09  |
| Special District Taxes                                    | 2310900 | 2,282,773.00  | 2,307,458.00  |
| Other Expenditures and Deductions from Income             | 2311000 | 7,213.54      | 1,763.33      |
| Total Expenditures and Tax Requirements                   | 2311100 | 52,362,565.74 | 53,449,758.51 |
| Less: Expenditures to be Raised by Future Taxes           | 2311200 | 135,000.00    |               |
| Total Adjusted Expenditures and Tax Requirements          | 2311300 | 52,227,565.74 | 53,449,758.51 |
| Surplus Balance - December 31st                           | 2311400 | 1,648,778.62  | 1,741,827.60  |

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2013 Budget

|  |         |              |
|--|---------|--------------|
| Surplus Balance December 31, 2012          | 2311500 | 1,648,778.62 |
| Current Surplus Anticipated in 2013 Budget | 2311600 | 1,140,000.00 |
| Surplus Balance Remaining                  | 2311700 | 508,778.62   |

**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

During the four (4) year period 2007 through 2010, the Township of Middle has appropriated funds received from the sale of Township land amounting to \$3,701,000 into the capital improvement fund to set money aside for future capital improvements. The balance in that fund at December 31, 2012 was \$2,184,146 and the 2012 budget appropriates another \$0 to set aside for future capital and infrastructure needs.

The 2010 capital program was highlighted by road and drainage improvements, the total of which over the six year plan is estimated at more than 7.3 million dollars. Additional drainage problems were identified in 2010 due to flooding from the winter storms and the capital plan estimates these additional drainage projects to approximate \$700,000. The Township approved \$4,230,000 for these projects in 2010 authorizing \$3,990,000 in bonds and notes. Additional capital items were authorized in 2012 that included the purchase of equipment and radio upgrades for the Police Department for \$108,500; Public Building and HVAC improvements for \$92,000; Public Works Equipment for \$57,177; and EMS Visibility Jackets for \$5,000. These smaller capital improvements were funded utilizing a "pay as you go" approach using the aforementioned funds set aside for future capital improvements from land sale proceeds. Following is a recap of capital expenditures for the above mentioned projects at December 31, 2012;

|  | Amount Authorized | Committed as of<br>12/31/12 | Unencumbered<br>Balance |
|--|-------------------|-----------------------------|-------------------------|
| Ordinance 1359-10 - Road and Drainage Improvements       | \$ 4,200,000.00   | \$ 2,983,860.71             | \$ 1,216,139.29         |
| Ordinance 1360-10 - Various Improvements                 |                   |                             |                         |
| (a-c) - Police Equipment                                 | 58,700.00         | 14,622.80                   | 44,077.20               |
| (e) - Server/Dispatch Room                               | 40,000.00         | 33,313.57                   | 6,686.43                |
| (f) - Public Building Improvements                       | 85,000.00         | 83,523.04                   | 1,476.96                |
| Ordinance 1374-11 - Various Improvements                 |                   |                             |                         |
| (a&d) - Police Equipment                                 | 81,000.00         | 72,706.08                   | 8,293.92                |
| (b) - Recreation HVAC/Gym Floor                          | 108,000.00        | 9,886.07                    | 98,113.93               |
| © - Public Works GPS Units                               | 20,000.00         | 20,000.00                   | -                       |
| (e) - Office Document Scanners                           | 21,000.00         | 19,875.19                   | 1,124.81                |
| Ordinance 1393-11 - Whitesboro Water Project - Phase III | 50,000.00         |                             | 50,000.00               |
| Ordinance 1409-12 - Various Improvements                 |                   |                             |                         |
| (a) - Police Equipment and Radio Upgrades                | 108,500.00        | 34,037.50                   | 74,462.50               |
| (b) - Improvement to Public Buildings                    | 15,000.00         | 9,647.19                    | 5,352.81                |
| © - Recreation/ Rio Grande Playground                    | 22,000.00         | 13,428.33                   | 8,571.67                |
| (d) - Public Works Equipment                             | 57,177.00         |                             | 57,177.00               |
| (e) - EMS Visability Jackets                             | 5,000.00          | 4,894.30                    | 105.70                  |
| Ordinance 1429-12 - Repair/Acquire HVAC Units            | 77,000.00         |                             | 77,000.00               |

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Capital projects requested by Departments for 2013 and beyond include the purchase of police computer equipment, mobile data terminals, rain gear and radar display signs for \$74,100; Public Works Equipment includes a Leach Packer, Tractors and Mowers and a vehicle that together total \$430,574; Public Building improvements such as window replacement at Town Hall and the Goshen Complex, improvements at Township Hall and roof replacement at Township Hall that all together totals \$142,200. Additional recreation improvements and equipment purchases are projected to cost \$263,000. If Township Committee moves forward with this plan, they will have the option of funding it from the capital improvement fund or perhaps authorizing debt for larger items.

In the General Capital Account, the Township currently has one General Improvement Bond issued and outstanding. The General Improvement Bonds of 2002 were be retired in March 2012 and the General Improvement Bonds of 2007 will be retired in July 2016. The Township's capital planning for the future will feature a combination of projects funded on a "pay as you go" basis and projects being funded by the issuance of debt. It is the hope that this planning will provide stability in the total debt service appropriations over time and new infrastructure debt service from the aforementioned projects will replace retired issues in 2012 and 2016 without significant impact on the local purpose tax rate with the ultimate goal of funding most capital improvements on a "pay as you go" basis and continue to reduce Township debt.

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

Local Unit **TOWNSHIP OF MIDDLE**

| 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 - 2013 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|-----------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                                   |                     |                           |                                      | 5a<br>2013 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| <b>GENERAL CAPITAL</b>            |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| Purchase Police Equip/Mobile Data |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| Terminals/EOC Equipment           | 1                   | 574,100.00                |                                      |  | 74,100.00                      |                       |                                     |                       | 500,000.00                        |
| Improvements to Public Buildings  | 2                   | 392,200.00                |                                      |  | 142,200.00                     |                       |                                     |                       | 250,000.00                        |
| Public Works Vehicles/Equipment   | 3                   | 680,574.00                |                                      |  | 430,574.00                     |                       |                                     |                       | 250,000.00                        |
| Road and Drainage Improvements    | 4                   | 3,700,000.00              |                                      |  |                                |                       |                                     |                       | 3,700,000.00                      |
| Recreational Improvements         |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| Rio Grande/Davies/King Center     | 6                   | 378,000.00                |                                      |  | 253,000.00                     |                       |                                     |                       | 125,000.00                        |
| Recreational Equipment            | 7                   | 10,000.00                 |                                      |  | 10,000.00                      |                       |                                     |                       |                                   |
| Archival of Minute Books          | 8                   | 14,300.00                 |                                      |  | 14,300.00                      |                       |                                     |                       |                                   |
| Purchase of Computer              | 9                   | 2,500.00                  |                                      |  | 2,500.00                       |                       |                                     |                       |                                   |
|                                   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>SEWER CAPITAL</b>              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| Sewer Capital Outlay              | 10                  | 300,000.00                |                                      | 50,000.00  |                                |                       |                                     |                       | 250,000.00                        |
|                                   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - ALL PROJECTS</b>       |                     | 6,051,674.00              | -                                    | 50,000.00  | 926,674.00                     | -                     | -                                   | -                     | 5,075,000.00                      |

**6 YEAR CAPITAL PROGRAM - 2013 to 2018  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF MIDDLE

| 1<br>PROJECT TITLE                | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |              |            |            |            |
|-----------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|--------------|------------|------------|------------|
|                                   |                     |                           |                                | 5a<br>2013                      | 5b<br>2014 | 5c<br>2015   | 5d<br>2016 | 5e<br>2017 | 5f<br>2018 |
| <b>GENERAL CAPITAL</b>            |                     |                           |                                |                                 |            |              |            |            |            |
| Purchase Police Equip/Mobile Data |                     |                           |                                |                                 |            |              |            |            |            |
| Terminals/EOC Equipment           | 1                   | 574,100.00                |                                | 74,100.00                       | 100,000.00 | 100,000.00   | 100,000.00 | 100,000.00 | 100,000.00 |
| Improvements to Public Buildings  | 2                   | 392,200.00                |                                | 142,200.00                      | 50,000.00  | 50,000.00    | 50,000.00  | 50,000.00  | 50,000.00  |
| Public Works Vehicles/Equipment   | 3                   | 680,574.00                |                                | 430,574.00                      | 50,000.00  | 50,000.00    | 50,000.00  | 50,000.00  | 50,000.00  |
| Road and Drainage Improvements    | 4                   | 3,700,000.00              |                                |                                 |            | 3,700,000.00 |            |            |            |
| Recreational Improvements         |                     |                           |                                |                                 |            |              |            |            |            |
| Rio Grande/Davies/King Center     | 6                   | 378,000.00                |                                | 253,000.00                      | 25,000.00  | 25,000.00    | 25,000.00  | 25,000.00  | 25,000.00  |
| Recreational Equipment            | 7                   | 10,000.00                 |                                | 10,000.00                       |            |              |            |            |            |
| Archival of Minute Books          | 8                   | 14,300.00                 |                                | 14,300.00                       |            |              |            |            |            |
| Purchase of Computer              | 9                   | 2,500.00                  |                                | 2,500.00                        |            |              |            |            |            |
|                                   |                     |                           |                                |                                 |            |              |            |            |            |
|                                   |                     |                           |                                |                                 |            |              |            |            |            |
| <b>SEWER CAPITAL</b>              |                     |                           |                                |                                 |            |              |            |            |            |
| Sewer Capital Outlay              | 10                  | 300,000.00                |                                | 50,000.00                       | 50,000.00  | 50,000.00    | 50,000.00  | 50,000.00  | 50,000.00  |
|                                   |                     |                           |                                |                                 |            |              |            |            |            |
| <b>TOTAL - ALL PROJECTS</b>       |                     | 6,051,674.00              | -                              | 976,674.00                      | 275,000.00 | 3,975,000.00 | 275,000.00 | 275,000.00 | 275,000.00 |

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

Local Unit TOWNSHIP OF MIDDLE

| 1<br>Project Title                | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|-----------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                                   |                               | 3a<br>Current Year<br>2013 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| <b>GENERAL CAPITAL</b>            |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
| Purchase Police Equip/Mobile Data | 574,100.00                    |                            |                    | 574,100.00                          |                         |  |                 |                           |                  |              |
| Terminals/EOC Equipment           |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
| Improvements to Public Buildings  | 392,200.00                    |                            |                    | 392,200.00                          |                         |  |                 |                           |                  |              |
| Public Works Vehicles/Equipment   | 680,574.00                    |                            |                    | 680,574.00                          |                         |  |                 |                           |                  |              |
| Road and Drainage Improvements    | 3,700,000.00                  |                            |                    | 185,000.00                          |                         |  | 3,515,000.00    |                           |                  |              |
| Recreational Improvements         |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
| Rio Grande/Davies/King Center     | 378,000.00                    |                            |                    | 378,000.00                          |                         |  |                 |                           |                  |              |
| Recreational Equipment            | 10,000.00                     |                            |                    | 10,000.00                           |                         |  |                 |                           |                  |              |
| Archival of Minute Books          | 14,300.00                     |                            |                    | 14,300.00                           |                         |  |                 |                           |                  |              |
| Purchase of Computer              | 2,500.00                      |                            |                    | 2,500.00                            |                         |  |                 |                           |                  |              |
|                                   |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                   |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                   |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
| <b>SEWER CAPITAL</b>              | 300,000.00                    | 50,000.00                  | 250,000.00         |                                     |                         |  |                 |                           |                  |              |
| Sewer Capital Outlay              |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                   |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                                   |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
| <b>TOTAL - ALL PROJECTS</b>       | 6,051,674.00                  | 50,000.00                  | 250,000.00         | 2,236,674.00                        | -                       | -  | 3,515,000.00    | -                         | -                | -            |

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MUNICIPALITY TOWNSHIP OF MIDDLE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND               | FCOA   | Anticipated |      | Realized in Cash in 2012 | APPROPRIATIONS  | FCOA     | Appropriated |            | Expended 2012   |            |
|--|--------|-------------|------|--------------------------|---|----------|--------------|------------|-----------------|------------|
|  |        | 2013        | 2012 |                          |   |          | for 2013     | for 2012   | Paid or Charged | Reserved   |
| Amount to be Raised By Taxation                  | 54-190 |             |      |                          | Development of Lands for Recreation and Conservation: |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|  |        |             |      |                          | Salaries & Wages                                      | 54-385-1 |              |            |                 | -          |
| Interest Income                                  | 54-113 |             |      |                          | Other Expenses  | 54-385-2 |              |            |                 |            |
|  |        |             |      |                          | Maintenance of Lands for Recreation and Conservation: |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Reserve Funds:                                   |        |             |      |                          | Salaries & Wages                                      | 54-375-1 |              |            |                 |            |
|  |        |             |      |                          | Other Expenses  | 54-372-2 |              |            |                 |            |
|  |        |             |      |                          | Historic Preservation:                                |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|  |        |             |      |                          | 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 | -           | -    | -                        | Acquisition of Farmland                               | 54-916-2 |              |            |                 |            |
| <b>Summary of Program</b>                        |        |             |      |                          | Down Payments on Improvements                         | 54-902-2 |              |            |                 |            |
|  |        |             |      |                          | Debt Service:   |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Year Referendum Passed/Implemented: _____ (Date) |        |             |      |                          | Payment of Bond Principal                             | 54-920-2 |              |            |                 | XXXXXXXXXX |
| Rate Assessed:                                   | \$     |             |      |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |            |                 | XXXXXXXXXX |
| Total Tax Collected to date:                     | \$     |             |      |                          | Interest on Bonds                                     | 54-930-2 |              |            |                 | XXXXXXXXXX |
| Total Expended to date:                          | \$     |             |      |                          | Interest on Notes                                     | 54-935-2 |              |            |                 | XXXXXXXXXX |
| Total Acreage Preserved to date:                 |        |             |      |                          | Reserve for Future Use                                | 54-950-2 |              |            |                 |            |
| Recreation land preserved in 2012:               |        | (Acres)     |      |                          | Total Trust Fund Appropriations:                      | 54-499   |              |            |                 |            |
| Farmland preserved in 2012:                      |        | (Acres)     |      |                          |   |          |              |            |                 |            |

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

Contracting Unit: TOWNSHIP OF MIDDLE

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 for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body