

2013 MUNICIPAL DATA SHEET
(Must Accompany 2013 Budget)

MUNICIPALITY: BOROUGH OF PENNS GROVE

COUNTY: SALEM

<u>John A. Washington</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Municipal Officials	
<u>Sharon R. Williams</u> Municipal Clerk	<u>11/3/2004</u> Date of Orig. Appt. C-1395
<u>Anne F. McCarthy</u> Tax Collector	<u>T-1372</u> Cert No.
<u>Stephen F. Labb</u> Chief Financial Officer	<u>N-0416</u> Cert No.
<u>Michael J. Welding</u> Registered Municipal Accountant	<u>CR-000461</u> Lic No.
<u>Adam Telsey</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Clifford E. Poindexter</u>	<u>12/31/2013</u>
<u>Carl Washington, Jr.</u>	<u>12/31/2013</u>
<u>Bertha N. Burl</u>	<u>12/31/2014</u>
<u>Darwin Coleman</u>	<u>12/31/2014</u>
<u>Jeanette Jackson</u>	<u>12/31/2015</u>
<u>Stephanie Stewart</u>	<u>12/31/2015</u>

Official Mailing Address of Municipality

Borough of Penns Grove
PO Box 527
Penns Grove, New Jersey 08069
Fax #: (856) 299-3411

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2013

MUNICIPAL BUDGET

Municipal Budget of the Borough of Penns Grove County of Salem for the Calendar Year 2013.

It is hereby certified 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

Clerk

PO Box 527

Address

Penns Grove, New Jersey 08069

Address

(856) 299-0098

Phone Number

14th 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 14th day of March, 2013

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 14th day of March, 2013

Registered Municipal Accountant
Woodbury, New Jersey 08096
Address

6 North Broad Street, Suite 201
Address
(856) 853-0440
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 14th 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 amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2013
By:

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2013
By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Penns Grove, County of Salem for the Calendar 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 South Jersey Times

in the issue of April 10, 2013

The Governing Body of the Borough of Penns Grove does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Burl Jackson Poindexter Stewart Washington	Nays		Abstained	
				Absent	Coleman

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Penns Grove, County of Salem, on March 14, 2013

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 7, 2013 at

7:00 o'clock (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
General Appropriations For:(Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,491,909.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2; Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	847,592.75
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	847,592.75
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 90.00% Percent of Tax Collections	698,467.11
4 Total General Appropriations (Item 9, Sheet 29)	
	Building Aid Allowance 2013 - \$
	for Schools-State Aid 2012 - \$
	6,037,968.86
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,927,297.75
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,110,671.11
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,016,608.51			
Budget Appropriation Added by N.J.S 40A:4-87				
Emergency Appropriations				
Total Appropriations	6,016,608.51	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,817,323.40			
Reserved	182,975.96			
Unexpended Balances Canceled	16,309.15			
Total Expenditures and Unexpended Balances Cancelled	6,016,608.51	-	-	-
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

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2013 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Penns Grove, is Calculated as follows:

Total General Appropriations for 2012	\$ 6,016,609.00	Amount on which 2.0% CAP is Applied (brought forward)	\$ 4,558,858.00
CAP Base Adjustments		2.0% CAP	91,177.16
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	4,650,035.16
Subtotal	6,016,609.00		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 6,268.00	Available from Banking - 2011	\$ 106,948.97
Total Uniform Construction Code (UCC)	-	Available from Banking - 2012	256,622.41
Total Interlocal Service Agreements	559,417.00	Assessed Value of New Construction per Assessor's Certification	12,918.62
Total Additional Appropriations	-	Additional Increase in CAPS per COLA Ordinance	68,382.87
Total Public-Private Offset	115,630.00	Total Additional Exceptions	444,872.87
Total Capital Improvements	10,000.00	Total Allowable Appropriations Within CAPS for 2013	\$ 5,094,908.03
Total Debt Service	120,136.00	Total Appropriations Within CAPS for 2013	\$ 4,491,909.00
Total Deferred Charges	42,000.00		
Judgments	-		
Cash Deficit of Preceding Year	-		
Total Appropriation for School Purposes	-		
Transferred to Board of Education	16,305.00		
Reserve for Uncollected Taxes	587,995.00		
Total Exceptions	1,457,751.00		
Amount on which 2.0% CAP is Applied (carried forward)	4,558,858.00		

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING: Sheet 3b

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Penns Grove is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,604,210.46	Balance (carried forward)	2,671,426.67
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	4.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	2,671,422.67
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	2,604,210.46	Additions:	
Plus: 2% Cap increase	52,084.21	New Ratables - Increased in Valuations	\$ 889,100.00
Adjusted Tax Levy	2,656,294.67	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.453
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	12,918.62
Adjusted Tax Levy Prior to Exclusions	2,656,294.67	CY 2011 Cap Bank Utilized in CY 2013	-
		CY 2012 Cap Bank Utilized in CY 2013	324.00
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 2,684,665.29
Allowable Health Insurance Cost Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 3,110,671.11
Allowable Pension Obligations Increase		Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)	\$ (426,005.82)
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	15,132.00		
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	15,132.00		
Balance (carried forward)	2,671,426.67		

**EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Surplus Anticipated	135,000.00	Anticipating approximately 100% of December 31, 2012 balance down \$175,000.00 from last year.
X				Transitional Aid	450,000.00	Decrease of \$150,000.00 (25.0%) from 2012 budget per LFN.
X				Interfund Receivable - Federal & State Grant Fund	-	Decrease of \$164,000.00 from 2012 budget.
X				Reserve for Payment of Debt Service	-	Decrease of \$18,792.19 from 2012 budget.
X				Receipts from Delinquent Taxes	500,000.00	Increase of \$100,000.00 form 2012 budget, not expected in 2014 budget.
		X		Penns Grove Sewerage Authority Debt Service Contribution	31,490.00	Interlocal Service Agreement, revenue depends current BAN interest rate.
	X			Special Emergency Appropriations - 5 years	42,000.00	Final appropriation in 2013 budget.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 904,579.00
Less: Employee Contributions	<u>24,178.00</u>
Net Costs Appropriated	<u><u>\$ 880,401.00</u></u>
Current Fund Budget Inside CAP	\$ 880,401.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u><u>\$ 880,401.00</u></u>

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
NONE					
Totals	- days				
Total Funds Reserved as of end of 2012					
Total Funds Appropriated in 2013					

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
1. Surplus Anticipated	08-101	135,000.00	313,000.00	313,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	135,000.00	313,000.00	313,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,000.00	4,000.00	4,452.48
Other	08-104	98,000.00	98,000.00	101,771.00
Fees and Permits	08-105	32,000.00	45,000.00	36,890.70
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	85,000.00	110,000.00	89,527.18
Other	08-109			
Interest and Costs on Taxes	08-112	63,000.00	65,000.00	64,878.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Payments in Lieu of Taxes	08-145			
Penns Grove Gardens	08-145	140,000.00	146,000.00	140,000.00
Penn Village	08-145	42,000.00	42,000.00	42,500.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
		3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	464,000.00	510,000.00	480,019.94

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	In 2012
		3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212	450,000.00	600,000.00	563,607.00
Consolidated Municipal Property Tax Relief Act	09-200	426,898.00	455,278.00	455,278.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	817,956.00	789,576.00	789,576.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,694,854.00	1,844,854.00	1,808,461.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	16,000.00	16,000.00	19,434.27
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	16,000.00	16,000.00	19,434.27

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	In 2012
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		3,003.00	3,003.00
Drunk Driving Enforcement Fund	10-745		15,848.98	15,848.98
Clean Communities Program	10-770		7,336.54	7,336.54
Alcohol Education and Rehabilitation Fund	10-702		161.89	161.89
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
NJS Senior Citizen and Disabled Resident Transportation Assistance Act	10-731	85,953.75	85,953.75	85,953.75
Body Armor Replacement Program	10-732		1,607.70	1,607.70

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Penns Grove Sewerage Authority Debt Service Contribution	08-121	31,490.00	31,840.00	31,840.00
Interfund Receivable - Federal & State Grant Fund	08-122		164,000.00	164,828.91
Reserve for Payment of Debt Service	08-123		18,792.19	18,792.19

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash
		2013	2012	In 2012
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-101	135,000.00	313,000.00	313,000.00
3. Miscellaneous Revenues	08-102	-	-	-
Total Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section B: State Aid Without Offsetting Appropriations	08-001	464,000.00	510,000.00	480,019.94
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	1,694,854.00	1,844,854.00	1,808,461.00
Special items of General Revenue Anticipated with Prior Written Consent of	08-002	16,000.00	16,000.00	19,434.27
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of	08-003	-	-	-
Total Section E: Director of Local Government Services-Additional Revenues	10-001	85,953.75	113,911.86	113,911.86
Special items of General Revenue Anticipated with Prior Written Consent of	08-004	31,490.00	214,632.19	215,461.10
Total Section F: Director of Local Government Services-Public and Private Revenues	13-099	2,292,297.75	2,699,398.05	2,637,288.17
Special items of General Revenue Anticipated with Prior Written Consent of	15-499	500,000.00	400,000.00	446,609.20
Total Section G: Director of Local Government Services-Other Special Items	13-199	2,927,297.75	3,412,398.05	3,396,897.37
Total Miscellaneous Revenues	xxxxxxx			
4. Receipts from Delinquent Taxes	07-190	3,110,671.11	2,604,210.46	xxxxxxxxxxx
5. Subtotal General Revenues (Items 1,2,3 and 4)	07-191	-	-	xxxxxxxxxxx
6. Amount to be Raised by Taxes for Support of Municipal Budget:	07-192	-	-	
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-199	3,110,671.11	2,604,210.46	2,574,222.87
b) Addition to Local District School Tax	13-299	6,037,968.86	6,016,608.51	5,971,120.24
c) Minimum Library Tax				
Total Amount to be Raised by Taxes for Support of Municipal Budget				
7. Total General Revenues				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Mayor & Council							
Salaries & Wages	20-110-1	27,060.00	27,060.00		27,060.00	26,401.58	658.42
Other Expenses	20-110-2	2,000.00	2,000.00		2,000.00	1,914.86	85.14
Municipal Clerk							
Salaries & Wages	20-120-1	78,000.00	78,000.00		75,000.00	68,681.81	6,318.19
Other Expenses	20-120-2	44,650.00	24,650.00		24,650.00	19,015.72	5,634.28
Financial Administration (Treasury)							
Salaries & Wages	20-130-1	112,000.00	112,000.00		112,000.00	112,000.00	
Other Expenses	20-130-2	15,000.00	15,000.00		15,000.00	14,863.55	136.45
Audit Services	20-135	42,000.00	42,000.00		42,000.00	41,580.00	420.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration							
Salaries & Wages	20-150-1	15,369.00	15,369.00		15,369.00	15,359.24	9.76
Other Expenses	20-150-2	2,175.00	2,175.00		2,175.00	447.89	1,727.11
Revenue Administration							
Other Expenses	20-145-2	6,375.00	6,375.00		6,375.00	6,349.80	25.20
Liquidation of Tax Title Liens and							
Foreclosed Property							
Other Expenses	20-145-2	7,000.00	7,000.00		7,000.00		7,000.00
Legal Services and Costs							
Other Expenses	20-155-2	93,000.00	93,000.00		93,000.00	93,000.00	
Economic Development Agencies							
Salaries & Wages	20-170-1						
Other Expenses	20-170-2	22,325.00	22,325.00		22,325.00	16,800.50	5,524.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs							
Other Expenses	20-165-2	40,500.00	40,500.00		40,500.00	28,362.35	12,137.65
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJS 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	5,465.00	5,465.00		5,465.00	5,463.60	1.40
Other Expenses	21-180-2	9,000.00	9,000.00		7,000.00	2,871.69	4,128.31
INSURANCE							
General Liability	23-210-2	134,846.00	180,787.00		180,787.00	180,787.00	
Workers Compensation	23-215-2	296,154.00	236,303.00		236,303.00	231,053.00	5,250.00
Employee Group Health	23-220-2	880,401.00	958,409.00		958,409.00	946,523.55	11,885.45
Unemployment Insurance	23-225-2	8,300.00	8,300.00		8,300.00	6,961.42	1,338.58
Health Insurance Waiver	23-220-2	7,806.00	7,806.00		7,806.00	7,806.00	
Accumulated Leave Compensation	23-235	4,000.00	4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire							
Other Expenses:							
Fire Hydrant Service	25-265	32,000.00	32,000.00		35,050.00	35,048.16	1.84
Miscellaneous Other Expenses	25-265	28,875.00	28,875.00		28,875.00	27,383.71	1,491.29
Police							
Salaries & Wages	25-240-1	1,479,309.00	1,479,309.00		1,479,309.00	1,457,420.45	21,888.55
Other Expenses	25-240-2	78,000.00	78,000.00		78,000.00	70,188.27	7,811.73
Aid to Ambulance							
Other Expenses	25-255-2	21,360.00	21,360.00		21,360.00	20,609.91	750.09
Aid to YMCA							
Other Expenses	25-255-2	500.00	500.00		500.00	500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management							
Other Expenses	25-252-2	500.00	500.00		500.00		500.00
Municipal Prosecutor							
Salaries & Wages	25-275-1	12,460.00	12,460.00		12,460.00	12,455.52	4.48
Municipal Court							
Salaries & Wages	43-490-1	100,000.00	100,000.00		100,000.00	95,279.24	4,720.76
Other Expenses	43-490-2	14,500.00	14,500.00		16,000.00	14,825.04	1,174.96
Public Defender	43-495						
Salaries & Wages	43-495-1	8,870.00	8,870.00		8,870.00	8,867.28	2.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Demolition							
Other Expenses	26-300-2	8,000.00	8,000.00		8,000.00	8,000.00	
Vehicle Maintenance							
Other Expenses	26-315-2	54,000.00	54,000.00		54,000.00	52,503.93	1,496.07
HEALTH & HUMAN SERVICES							
Board of Health							
Salaries & Wages	27-330-1						
Other Expenses	27-330-2	1,825.00	1,825.00		1,825.00	1,571.18	253.82
Safety Coordinator							
Salaries and Wages	27-355-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	27-355-2	1,000.00	1,000.00		1,000.00	297.73	702.27
Animal Control							
Other Expenses	27-340-2	20,200.00	20,200.00		20,200.00	17,520.00	2,680.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizen Transportation							
Other Expenses	27-330	100.00	100.00		100.00		100.00
RECREATION AND EDUCATION							
Recreation Services and Programs							
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	9,168.52	831.48
UTILITY EXPENSES AND BULK PURCHASES							
Electricity and Natural Gas	31-435	148,500.00	148,500.00		148,500.00	126,791.09	21,708.91
Telecommunications	31-440	41,000.00	41,000.00		41,000.00	41,000.00	
Water	31-445	3,000.00	3,000.00		6,000.00	5,275.64	724.36
Petroleum Products	31-447	46,000.00	46,000.00		46,000.00	43,823.69	2,176.31
Sewage Processing & Disposal	31-455	2,300.00	2,300.00		2,300.00	2,140.01	159.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	23,270.00	23,270.00		23,270.00	19,267.21	4,002.79
Other Expenses	22-195-2	4,500.00	4,500.00		4,500.00	3,598.00	902.00
Other Code Enforcement Functions							
Salaries & Wages	22-200-1	32,000.00	32,000.00		29,000.00	20,011.91	8,988.09
Other Expenses	22-200-2	5,125.00	5,125.00		4,075.00	522.87	3,552.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	4,082,575.00	4,126,673.00	-	4,126,673.00	3,974,714.27	151,958.73
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	4,082,575.00	4,126,673.00	-	4,126,673.00	3,974,714.27	151,958.73
Detail:							
Salaries and Wages	34-201-1	1,896,803.00	1,896,803.00	-	1,890,803.00	1,844,207.84	46,595.16
Other Expenses (Including Contingent)	34-201-2	2,185,772.00	2,229,870.00	-	2,235,870.00	2,130,506.43	105,363.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	-	6,268.00	-	6,268.00	200.00	6,068.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Revenue Administration (Tax Collection)							
Other Expenses	42-145-2	49,144.00	46,735.00		46,735.00	46,735.00	
Public Work Function: Other Costs							
Other Expenses	42-300-2	528,274.00	512,682.00		512,682.00	508,729.00	3,953.00
Total Shared Service Agreements	42-999	577,418.00	559,417.00	-	559,417.00	555,464.00	3,953.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Senior Citizen and Disabled Resident Transportation Act	41-731	85,953.75	85,953.75		85,953.75	85,953.75	
Recycling Tonnage Grant	41-701		3,003.00		3,003.00	3,003.00	
Clean Communities	41-770		7,336.54		7,336.54	7,336.54	
Drunk Driving Enforcement Fund	41-745		15,848.98		15,848.98	15,848.98	
Alcohol Education and Rehabilitation Fund	41-702		161.89		161.89	161.89	
Municipal Alliance on Alcoholism and Drug Abuse	41-703		1,718.21		1,718.21	1,718.21	
Body Armor Replacement	41-732		1,607.70		1,607.70	1,607.70	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	85,953.75	115,630.07	-	115,630.07	115,630.07	-
Total Operations - Excluded from "CAPS"	34-305	663,371.75	681,315.07	-	681,315.07	671,294.07	10,021.00
Detail:							
Salaries & Wages	34-305-1	-	16,010.87	-	16,010.87	16,010.87	-
Other Expenses	34-305-2	663,371.75	665,304.20	-	665,304.20	655,283.20	10,021.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	10,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Reconstruction of South Smith Avenue	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	10,000.00	10,000.00	-	10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	67,000.00	67,000.00		67,000.00	67,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	6,700.00	10,714.00		10,714.00	10,711.40	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	42,422.00	42,422.00		42,422.00	42,420.45	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	116,122.00	120,136.00	-	120,136.00	120,131.85	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	42,000.00	42,000.00	xxxxxxxxxxxx	42,000.00	42,000.00	xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxxx			xxxxxxxxxxxx
Excluded from "CAPS"	46-999	42,000.00	42,000.00	xxxxxxxxxxxx	42,000.00	42,000.00	xxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxxx			xxxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	16,099.00	16,305.00	xxxxxxxxxxxx	16,305.00		xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxxx			xxxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxxx			xxxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	847,592.75	869,756.07	-	869,756.07	843,425.92	10,021.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service							XXXXXXXXXX
-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407			XXXXXXXXXX			XXXXXXXXXX
Total of Deferred Charges and Statutory Expend-							XXXXXXXXXX
ditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	847,592.75	869,756.07	-	869,756.07	843,425.92	10,021.00
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	5,339,501.75	5,428,613.07	-	5,428,613.07	5,229,327.96	182,975.96
(M) Reserve for Uncollected Taxes	50-899	698,467.11	587,995.44	XXXXXXXXXX	587,995.44	587,995.44	XXXXXXXXXX
9. Total General Appropriations	34-499	6,037,968.86	6,016,608.51	-	6,016,608.51	5,817,323.40	182,975.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,491,909.00	4,558,857.00	-	4,558,857.00	4,385,902.04	172,954.96
	XXXXXXX						
(A) Operations- Exciuded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	34-300	-	6,268.00	-	6,268.00	200.00	6,068.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	577,418.00	559,417.00	-	559,417.00	555,464.00	3,953.00
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	85,953.75	115,630.07	-	115,630.07	115,630.07	-
Total Operations- Excluded from "CAPS"	34-305	663,371.75	681,315.07	-	681,315.07	671,294.07	10,021.00
(C) Capital Improvements	44-999	10,000.00	10,000.00	-	10,000.00	10,000.00	-
(D) Municipal Debt Service	45-999	116,122.00	120,136.00	-	120,136.00	120,131.85	XXXXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	42,000.00	42,000.00	XXXXXXXXXXXX	42,000.00	42,000.00	XXXXXXXXXXXX
(F) Judgements	37-480	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(G) Cash Deficit	46-885	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(K) Local District School Purposes	24-410	-	-	-	-	-	XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	16,099.00	16,305.00	XXXXXXXXXXXX	16,305.00	-	XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	698,467.11	587,995.44	XXXXXXXXXXXX	587,995.44	587,995.44	XXXXXXXXXXXX
Total General Appropriations	34-499	6,037,968.86	6,016,608.51	-	6,016,608.51	5,817,323.40	182,975.96

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2013	2012	Realized in Cash 2012
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2013 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees · Uniform Construction Code Act; Older Americans Act · Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program income;

Housing and Community Act of 1974; Developer's Escrow Fund; Recycling Program; Municipal Public Defender; Neighborhood Preservation Program; Disposal of Forfeited Property; Accumulated Absences; Snow Removal Trust Fund; Uniform Fire Safety Act Penalty Monies; Parking Offenses

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	
Due from State of N.J.(c20,P.L. 1971)	1111000	712,928.09
Federal and State Grants Receivable	1110200	566,710.32
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	568,457.62
Tax Title Liens Receivable	1110400	265,806.82
Property Acquired by Tax Title Lien Liquidation	1110500	258,200.00
Other Receivables	1110600	110,468.44
Deferred Charges Required to be in 2013 Budget	1110700	42,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	-
Total Assets	1110900	2,524,571.29

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,241,713.23
Reserves for Receivables	2110200	1,143,408.21
Surplus	2110300	139,449.85
Total Liabilities, Reserves and Surplus		2,524,571.29

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	316,047.06	638,948.84
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012-90.07%, 2011-90.91%)	2310200	5,815,934.51	5,760,268.37
Delinquent Taxes	2310300	446,609.20	460,416.20
Other Revenues and Additions to Income	2310400	2,810,170.08	3,130,684.08
Total Funds	2310500	9,388,760.85	9,990,317.49
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,412,303.92	5,704,295.18
School Taxes (Including Local and Regional)	2310700	2,131,856.74	2,112,669.82
County Taxes(Including Added Tax Amounts)	2310800	1,697,850.34	1,649,366.12
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	7,300.00	207,939.31
Total Expenditures and Tax Requirements	2311100	9,249,311.00	9,674,270.43
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	9,249,311.00	9,674,270.43
Surplus Balance - December 31st	2311400	139,449.85	316,047.06

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	139,449.85
Current Surplus Anticipated in 2013 Budget	2311600	135,000.00
Surplus Balance Remaining	2311700	4,449.85

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

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough Council of the Borough of Penns Grove has set forth the attached Capital improvement Program.

This program is provided to inform the Borough residents of the anticipated capital improvements to be undertaken by the Borough Council within the next three years.

CAPITAL BUDGET (Current Year Action)

Local Unit Borough of Penns Grove

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Stormwater Pump Repairs	1	40,000.00			2,000.00			38,000.00	
Stormwater Pipe Repairs	2	20,000.00			1,000.00			19,000.00	
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TOTAL - ALL PROJECTS	33-199	60,000.00	-	-	3,000.00	-	-	57,000.00	-

3 YEAR CAPITAL PROGRAM 2012 - 2014
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Penns Grove

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Stormwater Pump Repairs	1	40,000.00	2013	40,000.00					
Stormwater Pipe Repairs	2	20,000.00	2013	20,000.00					
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TOTAL - ALL PROJECTS	33-299	60,000.00		60,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM 2012 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Penns Grove

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Stormwater Pump Repairs	40,000.00			2,000.00			38,000.00			
Stormwater Pipe Repairs	20,000.00			1,000.00			19,000.00			
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TOTAL - ALL PROJECTS	60,000.00	-	-	3,000.00	-	-	57,000.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Penns Grove,
County of Salem, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 3,110,671.11 (Item 2 below) for municipal purposes, and
- (b)\$ - (item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { _____ } Nays { _____ } Abstained { _____ }

(insert last name)

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	135,000.00
Miscellaneous Revenues Anticipated		13-099	2,292,297.75
Receipts from Delinquent Taxes		15-499	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	3,110,671.11
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
item 6, Sheet 42	07-195	-	
item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
Total Revenues	07-192	-	
	13-299		6,037,968.86

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 4,082,575.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 409,334.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 663,371.75
(c) Capital Improvements	44-999	\$ 10,000.00
(d) Municipal Debt Service	45-999	\$ 116,122.00
(e) Deferred Charges - Municipal	46-999	\$ 42,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 16,099.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 698,467.11
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 6,037,968.86

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2013 _____, Clerk
signature

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

Contracting Unit: Borough of Penns Grove

Year Ending: 12/31/2012

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.

3/14/13
Date

Shawn R. Williams
Clerk of the Governing Body