

Township of Mullica 2006 Municipal Budget

GENERAL REVENUES		Anticipated		Realized in	
		2006	2005	Cash 2005	
1. Surplus Anticipated	08-101	576,700.00	420,700.00	420,700.00	
2. Surplus Anticipated W/Prior Written Consent of Director of Local Gvmt Service	08-102				
Total Surplus Anticipated	08-100	576,700.00	420,700.00	420,700.00	0.0350
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx				
Licenses:	xxxxxxx				
Alcoholic Beverages	08-103	2,500.00	2,500.00	2,525.00	
Fees and Permits	08-104				
Fines and Costs:	xxxxxxx				
Municipal Court	08-110	80,000.00	72,300.00	91,796.11	
Other	08-109	0.00	0.00	0.00	
Interest and Costs on Taxes	08-112	53,000.00	55,000.00	63,545.80	
Interest and Costs on Assessments	08-115	0.00	0.00	0.00	
Interest on Investments and Deposits	08-113	50,000.00	14,000.00	70,036.67	
Trailer Pad Fees	08-105	38,500.00	38,500.00	42,499.43	
Total Section A: Local Revenues	xxxxxxx	224,000.00	182,300.00	270,403.01	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Legislative Initiative Municipal Block Grant	09-201	25,799.00	25,799.00	25,799.00	
Extraordinary Aid	09-204	0.00	0.00	0.00	
Consolidated Municipal Property Tax Relief Aid	09-200	273,985.00	289,739.00	289,739.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	349,221.00	333,467.00	333,467.00	
Supplemental Energy Receipts Tax	09-203	16,609.00	16,609.00	16,609.00	
Garden State Trust Fund (Reserved)	09-206	59,591.78	62,471.44	62,471.44	
Pinelands Municipal Aid	09-200	0.00	0.00	0.00	
Pinelands Property Tax Stabilization Aid Program	09-212	7,914.00	7,914.00	7,914.00	
Municipal Homeland Security Police Assistance Program	09-213	50,000.00	50,000.00	50,000.00	
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxx	783,119.78	785,999.44	785,999.44	
3. Miscellaneous Revenues - Section c: Dedicated UCC Offset w/Appropriations					
Special Item of General Revenue Anticipated w/Prior Written Consent of Director	xxxxxxx				
Uniform Construction Code Fees	08-160	50,000.00	53,106.00	62,653.50	
Total Section C: Dedicated Uniform Construction Code Fees Offset w/Appropriations		50,000.00	53,106.00	62,653.50	
3. Miscellaneous Revenues - Section F: Special Items of Revenue Anticipated w/Prior Written Consent of Director - Public and Private Revenues Offset w/Appropriations					
N.J. Transportation Trust Fund Authority Act	10-800	45,000.00	130,000.00	130,000.00	
Recycling Tonnage Grant	10-701	622.82	256.08	256.08	
Drunk Driving Enforcement Fund	10-745	2,311.00	2,335.93	2,335.93	
Clean Communities Program	10-770	719.28	19,889.07	19,889.07	
Municipal Alliance on Alcoholism & Drug Abuse	10-703	11,319.75	10,547.55	10,547.55	
Safe and Secure Communities Program	10-704	30,748.00	30,748.00	30,748.00	
Community Block Grant - Home Investment Partnership Program	10-723	0.00	36,078.00	36,078.00	
Buckle Up SJ Grant	10-	0.00	2,000.00	2,000.00	
Click it or Ticket Grant	10-709	4,000.00	4,000.00	4,000.00	
Body Armor Replacement Grant	10-707	1,296.45	1,328.74	1,328.74	
Stormwater Management Grant	10-727	0.00	5,000.00	5,000.00	
Local Tire Management Fund	10-728	0.00	300,000.00	300,000.00	
Total Section F: Public and Private Revenues Offset w/Appropriations	xxxxxxx	96,017.30	542,183.37	542,183.37	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated w/Prior Written Consent of Director - Other Special Items	xxxxxxx				
Reserve for BAN Payments	08-161	0.00	0.00	0.00	
Reserve for State Road Aid		0.00	0.00	0.00	
Total Section G: Other Special Items	xxxxxxx	0.00	0.00	0.00	
GENERAL REVENUES		Anticipated		Realized in	
		2006	2005	Cash 2005	
Summary Of Revenues		xxxxxxx			
1. Surplus Anticipated	08-101	576,700.00	420,700.00	420,700.00	
2. Surplus Anticipated w/Prior Written Consent of Director	08-102	0.00	0.00	0.00	
3. Miscellaneous Revenues	xxxxxxx				
Total Section A: Local Revenues	08	224,000.00	182,300.00	270,403.01	
Total Section B: State Aid With Offsetting Appropriations	09	783,119.78	785,999.44	785,999.44	
Total Section C: Dedicated UCC Fees Offset w/Appropriations	08	50,000.00	53,106.00	62,653.50	
Total Section F: Public and Private Revenues	10,12	96,017.30	542,183.37	542,183.37	
Total Section G: Other Special Items	08	0.00	0.00	0.00	
Total Miscellaneous Revenues	40004-00	1,153,137.08	1,563,588.81	1,661,239.32	
4. Receipts from Delinquent Taxes	15-499	335,000.00	350,000.00	372,189.79	
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	2,064,837.08	2,334,288.81	2,454,129.11	
6. Amount to be Raised by Taxes for Support of Municipal Budget					
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,696,086.01	2,566,416.54	2,887,846.93	
b) Addition to Local District School Tax	17-191			XXXXX	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	2,696,086.01	2,566,416.54	2,887,846.93	
7. Total General Revenues	40000-00	4,760,923.09	4,900,705.35	5,341,976.04	

Township of Mullica 2006 Municipal Budget

GENERAL APPROPRIATIONS		Appropriated		Total for 2005	Expended 2005	
(A) Operations - within "CAPS"		For 2006	For 2005	as Modified by All Transfers	Paid/Charged	Reserved
GENERAL GOVERNMENT:						
Mayor and Committee	20-110					
Salaries and Wages	20-110-1	15,000.00	15,000.00	15,000.00	14,999.40	0.60
Other Expenses	20-110-2	1,600.00	1,600.00	1,600.00	1,600.00	0.00
Municipal Clerk	20-120					
Salaries and Wages	20-120-1	82,110.00	76,000.00	76,000.00	75,790.65	209.35
Other Expenses:	20-120-2	41,500.00	28,350.00	28,350.00	27,860.81	489.19
Financial Administration	20-130					
Salaries and Wages	20-130-1	44,317.00	42,572.00	42,572.00	42,571.88	0.12
Other Expenses	20-130-2	9,000.00	9,000.00	9,000.00	8,288.25	711.75
Audit Services	20-135-2	23,000.00	23,000.00	23,000.00	22,500.00	500.00
Collection of Taxes	20-145					
Salaries and Wages	20-145-1	58,315.00	56,100.00	56,100.00	56,099.94	0.06
Other Expenses	20-145-2	35,325.00	37,325.00	33,325.00	32,978.11	346.89
Assessment of Taxes	20-150					
Salaries and Wages	20-150-1	25,048.00	24,024.00	24,024.00	23,966.25	57.75
Other Expenses	20-150-2	9,956.00	9,956.00	8,456.00	7,650.56	805.44
Legal Services and Costs	20-155					
Salaries and Wages	20-155-1	11,000.00	11,000.00	11,000.00	11,000.00	0.00
Other Expenses (*50,000 deferred charge)	20-155-2	65,000.00	95,000.00	95,000.00	95,000.00	0.00
Engineering Services and Costs	20-165					
Other Expenses	20-165-2	40,000.00	35,000.00	35,000.00	34,939.72	60.28
LAND USE ADMINISTRATION						
Municipal Land Use Law (N.J.S.A. 40:55 D-1)						
Planning Board	21-180					
Salaries and Wages	21-180-1	5,384.00	5,240.00	5,240.00	5,168.68	71.32
Other Expenses	21-180-2	8,050.00	7,950.00	5,450.00	5,450.00	0.00
Zoning Board of Adjustment	21-185					
Salaries and Wages	21-185-1	4,196.00	4,100.00	4,100.00	4,099.94	0.06
Other Expenses	21-185-2	665.00	415.00	415.00	40.00	375.00
Insurance	23-210					
Surety Bond Premium	23-210-2	1,200.00	1,200.00	1,200.00	797.00	403.00
Unemployment Compensation Insurance	23-225-2	5,000.00	5,000.00	5,000.00	4,149.49	850.51
PUBLIC SAFETY						
Police Department	25-240					
Salaries and Wages	25-240-1	984,500.00	930,300.00	948,300.00	946,388.33	1,911.67
Other Expenses	25-240-2	100,760.00	60,080.00	60,080.00	57,945.76	2,134.24
Office of Emergency Management	25-252					
Salaries and Wages	25-252-1	2,000.00	2,000.00	2,000.00	1,999.92	0.08
Other Expenses	25-252-2	500.00	500.00	500.00	0.00	500.00
First Aid Organizations - Contribution	25-260	16,500.00	16,500.00	16,500.00	16,500.00	0.00
Aid to Volunteer Companies	25-255	59,000.00	59,000.00	62,000.00	62,000.00	0.00
Municipal Prosecutor's Office	25-275					
Salaries and Wages	25-275-1	7,150.00	7,150.00	7,150.00	6,600.00	550.00
Central Dispatch						
Other Expenses	25-250-2	178,746.00	155,000.00	134,264.00	134,264.00	0.00
STREETS AND ROADS						
Department of Public Works	26-290					
Salaries and Wages	26-290-1	168,200.00	193,000.00	163,000.00	155,948.85	7,051.15
Other Expenses	26-290-2	34,000.00	28,000.00	40,000.00	39,851.71	148.29
Vehicle Maintenance	26-315-2	60,000.00	58,000.00	63,000.00	60,701.37	2,298.63
Buildings and Grounds	26-310					
Salaries and Wages	26-310-1	12,000.00	0.00	0.00	0.00	0.00
Other Expenses	26-310-2	26,500.00	25,800.00	25,800.00	25,499.13	300.87
HEALTH AND HUMAN SERVICES						
Animal Control Services	27-340					
Other Expenses	27-340-2	6,000.00	5,400.00	5,400.00	5,400.00	0.00
Environmental Commission (N.J.S.A. 40:56A a. et Seq. (794)						
Other Expenses	27-335	200.00	200.00	200.00	19.15	180.85
RECREATION						
Recreation	28-370					
Other Expenses	28-370-2	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Landfill/solid Waste Disposal Costs	32-465					
Salaries and Wages	32-465-1	0.00	0.00	0.00	0.00	0.00
Other Expenses	32-465-2	217,000.00	220,200.00	220,200.00	191,150.06	29,049.94
Municipal Court	43-490					
Salaries and Wages	43-490-1	66,000.00	65,315.00	65,315.00	63,520.08	1,794.92
Other Expenses	43-490-2	10,000.00	8,000.00	8,000.00	7,818.29	181.71
Public Defender	43-495					
Salaries & Wages	43-495-1	1,700.00	1,700.00	1,700.00	1,699.88	0.12

Township of Mullica 2006 Municipal Budget

GENERAL APPROPRIATIONS				Total for 2005			
(A) Operations - within "CAPS"		Appropriated		as Modified by		Expended 2005	
		For 2006	For 2005	All Transfers	Paid/Charged	Reserved	
Uniform Construction Code - Appropriations Offset by Dedicated Revenues							
Construction Code Official	22-195						
Salaries and Wages	22-195-1	6,305.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	22-195-2	2,000.00	2,000.00	2,000.00	585.00	1,415.00	
UTILITIES AND BULK PURCHASES							
	31-430						
Electricity & Natural Gas	31-435	55,000.00	52,000.00	61,000.00	54,503.11	6,496.89	
Telecommunications Costs	31-440	28,000.00	26,000.00	27,236.00	26,520.94	715.06	
Petroleum Products	31-447	52,000.00	45,000.00	50,500.00	50,500.00	0.00	
Accumulated Leave Compensation	30-420-2	84,000.00	15,000.00	20,000.00	20,000.00	0.00	
Total Operations within CAPS							
	32315-00	2,668,727.00	2,468,977.00	2,468,977.00	2,409,366.26	59,610.74	
B. Contingent							
	35-470		0.00	0.00	0.00	0.00	
Total Operations including Contingent within CAPS							
	30001-00	2,668,727.00	2,468,977.00	2,468,977.00	2,409,366.26	59,610.74	
Detail:							
Salaries and Wages	30001-11	1,577,225.00	1,448,501.00	1,441,501.00	1,429,853.80	11,647.20	
Other Expenses Including Contingent	30001-99	1,091,502.00	1,020,476.00	1,027,476.00	979,512.46	47,963.54	
E. Deferred Charges and Statutory Expenditures within "CAPS"							
	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
(1) DEFERRED CHARGES							
	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency Authorizations	46-870	0.00	0.00	0.00	0.00	0.00	
(2) STATUTORY EXPENDITURES							
	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public Employees Retirement Systems (moved outside CAPs 2005)	36-471	0.00	0.00	0.00	0.00	0.00	
Social Security System	36-472	127,000.00	122,000.00	122,000.00	115,115.23	6,884.77	
Police and Firemen's Retirement System of NJ (Moved outside CAPS 2005)	36-475	0.00	0.00	0.00	0.00	0.00	
Total Deferred Charges and Statutory Expenditures within "CAPS"							
	30004-00	127,000.00	122,000.00	122,000.00	115,115.23	6,884.77	
(G) Cash Deficit Preceding Year							
	46-855	0.00	0.00	0.00	0.00	0.00	
(H-1) Total General Appropriations within "CAPS"							
	30005-00	2,795,727.00	2,590,977.00	2,590,977.00	2,524,481.49	66,495.51	

Township of Mullica 2006 Municipal Budget

GENERAL APPROPRIATIONS						
(A) Operations - Excluded from "CAPS"		Appropriated		Total for 2005	Expended 2005	
		For 2006	For 2005	as Modified by All Transfers	Paid/Charged	Reserved
Insurance: NJSA 40A:4-45.3(00)	23-210					
General Liability	23-210-2	62,746.00	64,028.00	64,028.00	64,028.00	0.00
Worker's Compensation	23-215-2	116,486.00	115,657.00	115,657.00	114,721.16	935.84
Employee Group Insurance	23-220-2	525,000.00	426,000.00	426,000.00	417,023.44	8,976.56
Snow Emergency EO #15 N.J.S.A 40A:4-45.3(bb)	26-300	0.00	8,000.00	8,000.00	8,000.00	0.00
Public Employees Retirement Systems (moved outside CAPs 2005)	36-471	9,720.00	3,985.60	3,985.60	3,985.60	0.00
Police and Firemen's Retirement System of NJ (Moved outside CAPS 2005)	36-475	42,448.00	21,922.00	21,922.00	21,922.00	0.00
Uniform Construction Code - Appropriations Offset by Fee Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Construction Code Official	22-195					
Salaries and Wages	22-195-1	47,950.00	51,056.00	51,056.00	50,055.98	1,000.02
Other Expenses	22-195-2	2,050.00	2,050.00	2,050.00	560.49	1,489.51
Total Uniform Construction Code Appropriations	xxxxxxx	50,000.00	53,106.00	53,106.00	50,616.47	2,489.53
Public & Private Programs Offset by Revenues						
Clean Communities Grant Program	41-770	719.28	19,889.07	19,889.07	19,889.07	0.00
Community Development Block Grant - Home Investment Partnership Program	41-773	0.00	36,078.00	36,078.00	36,078.00	0.00
Municipal Alliance of Alcoholism & Drug Abuse						
State Match	41-703	11,319.75	10,547.55	10,547.55	10,547.55	0.00
Local Match	41-899	2,829.94	2,636.89	2,636.89	2,636.89	0.00
Safe and Secure Communities Program						
State Share	41-704	30,748.00	30,748.00	30,748.00	30,748.00	0.00
Local Share	41-899	4,686.00	32,364.00	32,364.00	32,364.00	0.00
Body Armor Replacement Grant	41-707	1,296.45	1,328.74	1,328.74	1,328.74	0.00
Stormwater Management Grant	41-727	0.00	5,000.00	5,000.00	5,000.00	0.00
Recycling Tonnage Grant	41-701	622.82	256.08	256.08	256.08	0.00
Drunk Driving Enforcement Fund	41-745	2,311.00	2,335.93	2,335.93	2,335.93	0.00
Buckle Up SJ Grant	41-	0.00	2,000.00	2,000.00	2,000.00	0.00
Click it or Ticket Grant	41-709	4,000.00	4,000.00	4,000.00	4,000.00	0.00
Local Tire Management Fund	41-728	0.00	300,000.00	300,000.00	300,000.00	0.00
Total Public and Private Programs Offset by Revenues	xxxxxxx	58,533.24	447,184.26	447,184.26	447,184.26	0.00
Total Operations - Excluded from "CAPS"	60023-00	864,933.24	1,139,882.86	1,139,882.86	1,127,480.93	12,401.93
Detail:						
Salaries and Wages	60023-11	89,695.00	128,503.93	128,503.93	127,503.91	1,000.02
Other Expenses	60023-99	775,238.24	1,011,378.93	1,011,378.93	999,977.02	11,401.91

Township of Mullica 2006 Municipal Budget

GENERAL APPROPRIATIONS						
(C) Capital Improvements - Excluded from CAPS		Appropriated		as Modified by	Expended 2005	
		For 2006	For 2005	All Transfers	Paid/Charged	Reserved
Downpayments on Improvements	44-902	0.00	0.00	0.00	0.00	0.00
Capital Improvement Fund	44-901	20,000.00	40,000.00	40,000.00	40,000.00	0.00
Computer/Electronic Equipment	44-904	0.00	50,000.00	50,000.00	50,000.00	0.00
Public and Private Programs Offset by Revenues:						
New Jersey Transportation Trust Fund Authority Act	41-865	45,000.00	130,000.00	130,000.00	130,000.00	0.00
Total Capital Improvements Excluded from "CAPS"	60002-77	65,000.00	220,000.00	220,000.00	220,000.00	0.00
(D) Municipal Debt Service - Excluded from "CAPS"						
Payment of Bond Principal	45-920	0.00	208,000.00	208,000.00	208,000.00	0.00
Payment of Bond Anticipation Notes and Capital Notes	45-925	235,000.00	75,000.00	75,000.00	75,000.00	0.00
Interest on Bonds	45-930	0.00	9,620.00	9,620.00	9,620.00	0.00
Interest on Notes	45-935	55,083.00	37,653.00	37,653.00	22,360.51	0.00
Green Trust Loan Program:						
Recreation Facilities	45-940	7,334.18	7,334.18	7,334.18	7,334.17	0.00
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	297,417.18	337,607.18	337,607.18	322,314.68	0.00
GENERAL APPROPRIATIONS						
(E) Deferred Charges - Excludes from "CAPS"		Appropriated		as Modified by	Expended 2005	
		For 2006	For 2005	All Transfers	Paid/Charged	Reserved
Emergency Authorizations	46-870	50,000.00	0.00	0.00	0.00	0.00
Special Emergency Authorizations - 5 years	46-875	0.00	0.00	0.00	0.00	0.00
Special Emergency Authorizations - 3 years	46-871	0.00	0.00	0.00	0.00	0.00
Deferred charges to Future Taxation - Unfunded	46-880	33,061.00	16,530.50	16,530.50	16,530.50	0.00
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	83,061.00	16,530.50	16,530.50	16,530.50	0.00
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit of Preceding Year w/prior consent	46-885	0.00	0.00	0.00	0.00	0.00
(H-2) Total General Appropriations Excluded From CAPS	60025-00	1,310,411.42	1,714,020.54	1,714,020.54	1,686,326.11	12,401.93
(L) Subtotal General Appropriations	30009-00	4,106,138.42	4,304,997.54	4,304,997.54	4,210,807.60	78,897.44
(M) Reserve for Uncollected Taxes	50-899	654,784.67	645,707.81	645,707.81	645,707.81	0.00
9. Total General Appropriations	30000-00	4,760,923.09	4,950,705.35	4,950,705.35	4,856,515.41	78,897.44
Summary of Appropriations						
		Appropriated		as Modified by	Expended 2005	
		For 2006	For 2005	All Transfers	Paid/Charged	Reserved
(A) Operations: Within "CAPS" Including Contingent		2,668,727.00	2,468,977.00	2,468,977.00	2,409,366.26	59,610.74
Statutory Expenditures		127,000.00	122,000.00	122,000.00	115,115.23	6,884.77
(a) Operations - Excluded from "CAPS"						
Other Operations		756,400.00	639,592.60	639,592.60	629,680.20	9,912.40
Uniform Construction Code		50,000.00	53,106.00	53,106.00	50,616.47	2,489.53
Public & Private Progs Offset by Revenues		58,533.24	447,184.26	447,184.26	447,184.26	0.00
Total Operations - Excluded from "CAPS"		864,933.24	1,139,882.86	1,139,882.86	1,127,480.93	12,401.93
(C) Capital Improvements		65,000.00	220,000.00	220,000.00	220,000.00	0.00
(D) Municipal Debt Service		297,417.18	337,607.18	337,607.18	322,314.68	0.00
(E) Total Deferred Charges		83,061.00	16,530.50	16,530.50	16,530.50	0.00
(F) Judgements		0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit		0.00	0.00	0.00	0.00	0.00
(K) Local District School Purposes		0.00	0.00	0.00	0.00	0.00
(N) Transferred to Board of Education		0.00	0.00	0.00	0.00	0.00
(M) Reserve for Uncollected Taxes		654,784.67	645,707.81	645,707.81	645,707.81	0.00
TOTAL GENERAL APPROPRIATIONS		4,760,923.09	4,950,705.35	4,950,705.35	4,856,515.41	78,897.44