

# 2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: TOWNSHIP OF WOOLWICH

COUNTY: GLOUCESTER

SAMUEL MACCARONE JR.	12/31/2015
Mayor's Name	Term Expires

GOVERNING BODY MEMBERS	
Name	Term Expires
Jonathan Fein	12/31/2015
Jennifer Cavallaro	12/31/2016
Nicholas Armano	12/31/2014
Alexander Elefante	12/31/2014

Municipal Officials	
	1/4/2009
	Date of Orig. Appt.
Jane DiBella	C-1141
Municipal Clerk	Cert. No.
Kim Jaworski	T-8170
Tax Collector	Cert. No.
William Pine	N-0835
Chief Financial Officer	Cert. No.
Warren A. Broudy	554
Registered Municipal Accountant	Lic No.
Mark Shoemaker	
Municipal Attorney	

**Official Mailing Address of Municipality**

TOWNSHIP OF WOOLWICH

120 VILLAGE GREEN DRIVE

WOOLWICH, NEW JERSEY 08085

**Fax #:** ( 856 ) 467-3545

**Please attach this to your 2014 Budget and Mail to:**

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 CN 803  
 Trenton NJ 08625

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

**2014  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of WOOLWICH, County of GLOUCESTER for the Fiscal Year 2014.

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

17TH day of MARCH, 2014.  
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 17TH day of MARCH, 2014.

  
Clerk  
120 VILLAGE GREEN DRIVE  
Address  
WOOLWICH, NEW JERSEY, 08085  
Address  
(856) 467-2666  
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 anticipation revenues equals the total of appropriations.

Certified by me, this 17TH day of MARCH, 2014.

 #554  
Registered Municipal Accountant  
Warren A Broudy, CPA, RMA, CGFM, PSA, CGMA  
Address  
PO Box 7648, Princeton, NJ 08543-7648  
Address  
609.689.9700  
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 anticipation 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 17TH day of MARCH, 2014.

  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

**CERTIFICATION OF APPROVED BUDGET**

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: \_\_\_\_\_, 2014

By: \_\_\_\_\_

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: \_\_\_\_\_, 2014

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 WOOLWICH, COUNTY OF GLOUCESTER**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WOOLWICH, County of GLOUCESTER for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the THE SOUTH JERSEY TIMES

in the issue of APRIL 11TH, 2014

The Governing Body of the TOWNSHIP of WOOLWICH does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes

{ SAMUEL MACCARONE JR.
JONATHAN FEIN
NICHOLAS ARMANO
ALEXANDER ELEFANTE

Nays

{

Abstained {

Absent {

JENNIFER CAVALLARO

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP

of WOOLWICH, County of GLOUCESTER, on MARCH 17TH, 2014.

A hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on APRIL 21ST, 2014 at

7:00 o'clock ( P.M. ) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other

interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	<b>YEAR 2014</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	\$ 5,601,410.62
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,409,860.47
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,409,860.47
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.75</u> Percent of Tax Collections</b>	801,728.91
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	
Building Aid Allowance 2013 - \$ _____	
for Schools-State Aid 2013 - \$ _____	8,813,000.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,648,000.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,165,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	\$ -

**EXPLANATORY STATEMENT - (Continued)**  
**Summary of 2013 Appropriations Expended and Canceled**

	General Budget	Water Utility	Utility	Utility
Budget Appropriations-Adopted Budget	\$ 8,532,000.00			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	-			
<b>Total Appropriations</b>	<b>8,532,000.00</b>			
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,091,455.65			
Reserved	440,544.10			
Unexpended Balances Canceled	0.25			
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>8,532,000.00</b>			
<b>Overexpenditures*</b>		\$ -		

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:  
Material, 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 column" Expended 2013 Reserved."

**EXPLANATORY STATEMENT - (Continued )  
BUDGET MESSAGE**

**CAP CALCULATION**

**1977 Appropriation "CAP" Calculation**

The Municipal Budget for the year 2014 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Woolwich is calculated as follows:

Total General Appropriations for 2013	\$ 8,532,000.00
ADD : CAP Base Adjustment: Per N.J.S.A. 40A:4-45.3	-
Public Employees Retirement System	-
Police and Firemens' Retirement System	-
Exceptions:	
Less:	
Total Other Operations	\$ -
Total Interlocal Services Agreement	596,226.00
Total Additional Appropriations	100,000.00
Total Public and Private Programs	-
Total Capital Improvements	60,000.00
Total Debt Service	1,451,985.00
Total Deferred Charges	127,745.00
 Reserve for Uncollected Taxes	 <u>762,648.00</u>
 Total Exceptions	 <u>3,098,604.00</u>

Amount on Which .5% "CAPS" is Applied	\$ 5,433,396.00
 .5% "CAPS"	 <u>27,166.98</u>
Allowable Operating Appropriations Before Additional Exceptions	 <u>5,460,562.98</u>
Increased by:	
Assessed Value of New Construction multiplied by 2013 local purposes rate	\$ -
Index Rate Ordinance 3.0%	163,001.88
2012 Available Banking	141,527.32
2013 Available Banking	<u>179,222.72</u>
 Reserve for Uncollected Taxes	 <u>483,751.92</u>
 Total General Appropriations for Municipal Purposes -- Within "CAPS"	 <u>\$ 5,944,314.90</u>
	\$ 5,601,410.62

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" Law. This law restricts the amount of expenditures the municipality may appropriate in a given Budget Year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS." Some of these exceptions are as follows:

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2013 budget for Total General Appropriations, various 2013 budget figures are subtracted. The result of this gives you the 2014 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2013 budget amount.

Public and Private Programs Offset by Revenues	\$ 42,248.97
Reserve for Uncollected Taxes	801,728.91
Debt Service	1,528,670.00
Capital Improvements	90,000.00
Interlocal Municipal Services Agreements	633,091.50
	-
	-

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

Pursuant to Chapter 2, of P.L. 2010, Borough Employee contributions to Employer Health Care Costs in 2014 are estimated to be, \$ 52,000.00. The budgeted employer share is \$ 520,000.00

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures.)
2. 2011 "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.) (See Management Section of Budget Manual)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).



**EXPLANATORY STATEMENT - (Continued )  
BUDGET MESSAGE**

**LEVY CAP CALCULATION**

The Municipal Budget for the Township of Woolwich for the CY 2014 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The property tax levy calculation for the CY 2014 follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 4,911,000.00
Less:	
Prior Year Deferred Charges - Unfunded	111,895.00
Prior Year Deferred Charges - Emergencies	-
Changes in Service Provider: Transfer of Service/Function	-
	<hr/>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,799,105.00
Plus: 2% Cap increase	95,982.10
	<hr/>
Adjusted Tax Levy Prior to Exclusions	4,895,087.10
Exclusions:	
Allowable Shared Service Agreements Increase	\$ -
Allowable Health Insurance Cost Increase	-
Allowable Pension Obligation Increase	19,809.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	30,000.00
Allowable Debt Service, Capital Leases and Debt Service Increase	76,685.00
Recycling Tax appropriation	-
Deferred Charges to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
	<hr/>
Add Total Exclusions	126,494.00
Less: Cancelled or Unexpended Exclusions	-
	<hr/>
Adjusted Tax Levy	5,021,581.10

Adjusted Tax Levy (carried forward)	\$ 5,021,581.10
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 15,968,200.00
Prior Year's Local Municipal Tax Rate (per \$100)	<u>0.456</u>
	<hr/>
New Ratable Adjustment to Levy	72,814.99
CY 2011 Cap Bank Utilized in CY 2014	-
CY 2012 Cap Bank Utilized in CY 2014 Amounts approved by Referendum	<u>71,413.00</u>
	<hr/>
Maximum Allowable Amount to be Raised by Taxation	\$ 5,165,809.09
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 5,165,000.00</u>
	<hr/>
	UNDER CAP <u>\$ 809.09</u>

Sheet 3b (2)

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures.)
2. "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 OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued )  
BUDGET MESSAGE

The following appropriations are appropriated "Inside" and "Outside" of 1977 Appropriation "CAPS"

<u>APPROPRIATION</u>	<u>OPERATIONS WITHIN "CAPS"</u>	<u>OPERATIONS EXCLUDED FROM "CAPS"</u>	<u>TOTAL APPROPRIATION</u>
Employee Group Health Insurance	\$ -	\$ -	\$ -
Police			
Salaries & Wages	1,142,258.75	652,201.50	1,794,460.25
Recreation Services			
Other Expenses	3,750.00	9,595.00	13,345.00
Aid to Volunteer Fire Company	63,885.00	21,295.00	85,180.00
Public Buildings and Grounds			
Salaries & Wages	190,918.58	50,000.00	240,918.58
Other Expenses	-	-	-
	<hr/> \$ 1,400,812.33	<hr/> \$ 733,091.50	<hr/> \$ 2,133,903.83

Sheet 3b (3)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures.)
2. "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 OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

(See Management Section of Budget Manual)



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	\$ 1,670,000.00	\$ 1,450,000.00	\$ 1,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	
Total Surplus Anticipated	08-100	1,670,000.00	1,450,000.00	1,450,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	165,000.00	170,000.00	175,582.99
Other	08-109			
Interest and Costs on Taxes	08-112	96,911.53	99,026.12	107,219.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2014</b>	<b>2013</b>	<b>Cash in 2013</b>
<b>3. Miscellaneous Revenues-Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Uniform Construction Code Fees</b>	<b>08-160</b>			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Uniform Construction Code Fees</b>	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	\$ -	\$ -	\$ -



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues-Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contributions from Municipal Functions Trust Account	08-120	50,000.00	50,000.00	50,000.00
Contributions from Developers' Open Space Maintenance Trust Account	08-121	50,000.00	50,000.00	50,000.00
	08-122			
<b>E: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2014</b>	<b>2013</b>	<b>Cash in 2013</b>
<b>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:</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	21,944.99	-	-
Drunk Driving Enforcement Fund	10-745	-	-	-
Clean Communities Program	10-770	20,303.98	-	-
Alcohol Education and Rehabilitation Fund	10-702	-	-	-
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			
Body Armor Replacement Grant	10-733	-	-	-
Sustainable Jersey Small Grant Program	10-734			



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues-Section G: Special Items of General Revenue Anticipated Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items :</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Kingsway Regional High School District	08-122	70,000.00	35,000.00	70,000.00
Prior Year Interfund Accounts Receivable:				
General Capital Fund	08-124	-	400,000.00	400,000.00
Trust Fund - Other	08-125			



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES SUMMARY OF REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	\$ 1,670,000.00	\$ 1,450,000.00	\$ 1,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	261,911.53	269,026.12	282,802.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	420,748.00	420,748.00	414,809.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Interlocal Municipal Service Agreements	11-001	633,091.50	596,225.88	596,226.63
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Additional Revenues	08-003	100,000.00	100,000.00	100,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Public and Private Revenues	10-001	42,248.97	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	70,000.00	435,000.00	470,000.00
Total Miscellaneous Revenues	13-099	1,528,000.00	1,821,000.00	1,863,837.83
4. Receipts from Delinquent Taxes	15-499	450,000.00	350,000.00	512,126.57
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,648,000.00	3,621,000.00	3,825,964.40
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	5,165,000.00	4,911,000.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		
c) Minimum Library Tax	07-192	-		xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,165,000.00	4,911,000.00	5,332,069.89
7. Total General Revenues	13-299	\$ 8,813,000.00	\$ 8,532,000.00	\$ 9,158,034.29

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
<b>GENERAL GOVERNMENT</b>							
General Administration	20-100						
Salaries and Wages	20-100-1	20,000.00	20,808.00		21,594.08	21,594.08	-
Other Expenses	20-100-2	7,000.00	7,000.00		6,213.92	5,379.27	834.65
Mayor and Township Committee	20-110						
Salaries and Wages	20-110-1	26,500.00	26,500.00		26,500.00	26,500.00	-
Other Expenses	20-110-2	3,500.00	4,000.00		4,000.00	1,894.73	2,105.27
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	98,383.29	95,880.00		95,958.60	95,958.60	-
Other Expenses	20-120-2	16,000.00	21,000.00		20,921.40	12,907.27	8,014.13
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	87,824.00	82,500.00		81,000.00	80,672.94	327.06
Other Expenses	20-130-2	54,500.00	55,000.00		55,000.00	44,945.76	10,054.24
Annual Audit	20-135						
Other Expenses	20-135-2	50,000.00	50,000.00		52,000.00	48,750.00	3,250.00

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations  (A) Operations - within "CAPS"-(continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (CONTINUED)</b>							
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	45,900.00	45,000.00		45,000.00	43,920.33	1,079.67
Other Expenses	20-145-2	9,000.00	10,500.00		10,500.00	6,449.16	4,050.84
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	-	-		-		-
Other Expenses	20-150-2	-	13,500.00		11,500.00	7,089.64	4,410.36
Legal Services and Costs	20-155						
Other Expenses	20-155-2	165,000.00	145,000.00		145,000.00	143,072.17	1,927.83
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	25,000.00	40,000.00		40,000.00	18,753.83	21,246.17
Economic Development Committee	20-170						
Other Expenses	20-170-2	2,000.00	1,500.00		1,500.00		1,500.00

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"-(continued)</b>							
<b>GENERAL GOVERNMENT (CONTINUED)</b>							
<b>Municipal Land Use Law (N.J.S.A. 40:55D-1)</b>							
Planning Board	21-180						
Salaries and Wages	21-180-1	34,000.00	34,200.00		35,437.39	35,437.39	-
Other Expenses	21-180-2	40,000.00	114,500.00		114,500.00	105,001.43	9,498.57
Zoning Board	21-185						
Salaries and Wages	21-185-1	55,182.00	54,100.00		52,862.61	50,131.01	2,731.60
Office of Community Development	21-186				-		
Salaries and Wages	21-186-1	70,000.00	67,000.00		67,481.48	67,481.48	-
Insurance	23-210				-		
General Liability	23-210-3	90,300.00	75,402.00		75,402.00	75,402.00	-
Workers' Compensation	23-215-2	167,525.00	134,598.00		134,598.00	131,836.00	2,762.00
Employee Group Health	23-220-2	520,000.00	520,286.00		526,286.00	524,049.17	2,236.83
Employee Health Insurance - Optional Cash Payment	23-225-2	100,000.00	75,000.00		69,000.00	23,706.25	45,293.75

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"-(continued)</b>							
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police	25-240						-
Salaries and Wages	25-240-1	1,142,258.75	1,086,558.00		1,086,558.00	1,061,799.00	24,759.00
Other Expenses	25-240-2	82,200.00	71,770.00		73,770.00	70,382.70	3,387.30
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	4,814.94	185.06
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00	1,826.56	673.44
Aid to Volunteer Fire Company	25-255						
Other Expenses	25-255-2	63,885.00	56,250.00		58,250.00	57,685.73	564.27
Prosecutor	25-275						
Salaries and Wages	25-275-1	17,861.00	17,510.34		17,510.34	16,958.71	551.63

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"-(continued)</b>							
<b>PUBLIC WORKS FUNCTIONS</b>							
Road Repairs and Maintenance	26-290						
Other Expenses	26-290-2	23,200.00	22,000.00	-	22,000.00	17,607.36	4,392.64
Snow Removal	26-290						
Salaries and Wages	25-290-1	25,000.00	25,000.00		25,000.00	7,520.36	17,479.64
Other Expenses	26-290-2	46,200.00	35,000.00		35,000.00	13,651.81	21,348.19
Solid Waste Collection	26-305						
Other Expenses	26-305-2	483,944.00	489,617.00		489,617.00	463,703.92	25,913.08
Sanitation							
Other Expenses	26-305-2	500.00	500.00		500.00	160.00	340.00
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	190,918.58	186,174.43		186,174.43	186,174.43	-
Other Expenses	26-310-2	56,000.00	56,270.00		56,270.00	54,785.20	1,484.80
							-

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	47,000.00	48,000.00		46,000.00	38,943.44	7,056.56
<b>HEALTH AND HUMAN SERVICES</b>							
Public Health Services Board (Board of Health)	27-330						
Salaries and Wages	27-330-1	3,500.00	1,602.42		1,602.42	1,596.66	5.76
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	201.60	798.40
Environmental Committee	27-335						
Other Expenses	27-335-2	2,500.00	2,500.00		2,500.00	1,879.72	620.28

**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
<b>PARKS AND RECREATION FUNCTIONS</b>							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	-	-				
Other Expenses	28-370-2	3,750.00	3,750.00		3,750.00	3,750.00	
Maintenance of Parks	28-375						
Other Expenses	28-375-2	62,535.00	47,633.75		47,633.75	42,412.43	5,221.32
Celebration of Public Events	30-420						
Other Expenses	30-420-2	1,500.00	1,500.00		1,500.00	1,231.44	268.56
Salary and Wage Adjustment Account	30-425						
Salaries and Wages	30-425-1	2,500.00	2,500.00		1,700.81	1,700.81	
Reserve for Tax Appeals	30-426-2	30,000.00					

8. General Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
Utility and Bulk Purchases							
Electricity	31-420-2	125,000.00	130,000.00		130,000.00	116,912.89	13,087.11
Street Lighting	31-435-2	55,000.00	45,000.00		53,288.16	51,205.80	2,082.36
Telephone	31-440-2	35,000.00	35,000.00		35,000.00	27,049.52	7,950.48
Water - Fire Hydrant	31-445-2	115,000.00	110,000.00		110,000.00	104,045.83	5,954.17
Gasoline	31-460-2	140,000.00	140,000.00		133,529.55	120,430.13	13,099.42
Fuel Oil	31-447-2	-	-				
Heating	31-447-2	5,500.00	5,000.00		5,000.00	4,879.55	120.45
Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	363,937.00	335,275.00		335,275.00	254,941.31	80,333.69
Municipal Court	43-490						
Salaries and Wages	43-490-1	98,063.00	97,772.82		101,265.47	101,265.47	-
Other Expenses	43-490-2	22,640.00	32,069.00		26,576.35	14,115.36	12,460.99
Public Defender	43-495						
Salaries and Wages	43-495-1	-	3,000.00		3,000.00	450.00	2,550.00







## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	132,231.00	110,218.00		110,218.00	110,218.00	
Social Security System (O.A.S.I.)	36-472	205,000.00	206,830.00		206,830.00	202,255.92	4,574.08
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	321,173.00	325,821.00		325,821.00	325,821.00	
Defined Contribution Retirement Program	36-477	1,500.00	1,500.00		1,500.00	341.55	1,158.45
<b>Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"</b>	<b>34-209</b>	<b>659,904.00</b>	<b>644,369.00</b>		<b>644,369.00</b>	<b>638,636.47</b>	<b>5,732.53</b>
(G) Cash Deficit of Preceeding Year	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>5,601,410.62</b>	<b>5,433,395.76</b>		<b>5,433,395.76</b>	<b>5,053,651.66</b>	<b>379,744.10</b>



**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>						



## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Borough of Swedesboro							
Aid to Volunteer Fire Company	42-255-2	21,295.00	18,750.00		18,750.00	18,750.00	-
Recreation -- Other Expenses	42-370-2	9,595.00	9,361.25		9,361.25	8,561.25	800.00
Police Coverage and Protection							
Salaries & Wages	42-240-1	602,201.50	568,114.63		568,114.63	568,114.63	-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>633,091.50</b>	<b>596,225.88</b>		<b>596,225.88</b>	<b>595,425.88</b>	<b>800.00</b>



**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations (A) Operations - Excluded from "CAPS"(continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701	21,944.99					-
Drunk Driving Enforcement Fund	41-745						-
Clean Communities Program	41-770	20,303.98					-
Alcohol Education and Rehabilitation Fund	41-702						-
Share Grant	41-732						
Municipal Alliance on Alcoholism and Drug Abuse	10-703						-
State Share	10-703						-
Local Share	10-703						-
Body Armor Replacement Grant	10-705						-
Sustainable Jersey Small Grant Program	41-734						-
							-
							-
							-





## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	90,000.00	60,000.00		60,000.00	60,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	390,000.00	375,000.00		375,000.00	375,000.00	XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	85,500.00	22,000.00		22,000.00	22,000.00	XXXXXXXXXXXXXXXX
Interest on Bonds	45-930	227,000.00	242,000.00		242,000.00	242,000.00	XXXXXXXXXXXXXXXX
Interest on Notes	45-935	28,800.00	16,140.00		16,140.00	16,140.00	XXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	34,201.00	34,201.00		34,201.00	34,200.75	XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXXXXXXXX
Principal	45-941	330,000.00	315,000.00		315,000.00	315,000.00	XXXXXXXXXXXXXXXX
Interest	45-941	433,169.00	447,643.76		447,643.76	447,643.76	XXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
	45-945						XXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,528,670.00</b>	<b>1,451,984.76</b>		<b>1,451,984.76</b>	<b>1,451,984.51</b>	<b>XXXXXXXXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges-Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	15,850.00	15,850.00	xxxxxxxxxxxxxx	15,850.00	15,850.00	xxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred Charges to Future Taxation -- Unfunded - Ord No. 10-17			111,895.00	xxxxxxxxxxxxxx	111,895.00	111,895.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Total Deferred Charges-Municipal- Excluded from "CAPS"</b>	<b>46-999</b>	<b>15,850.00</b>	<b>127,745.00</b>	<b>xxxxxxxxxxxxxx</b>	<b>127,745.00</b>	<b>127,745.00</b>	<b>xxxxxxxxxxxxxx</b>
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>2,409,860.47</b>	<b>2,335,955.64</b>		<b>2,335,955.64</b>	<b>2,335,155.39</b>	<b>800.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxx
Interest of Notes	48-935						xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations- Schools	29-406			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "Caps"	29-410						xxxxxxxxxxxxxxx
(O) Total General Appropriations-Excluded from "CAPS"	34-399	2,409,860.47	2,335,955.64		2,335,955.64	2,335,155.39	800.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,011,271.09	7,769,351.40		7,769,351.40	7,388,807.05	380,544.10
(M) Reserve for Uncollected Taxes	50-899	801,728.91	762,648.60	xxxxxxxxxxxxxxx	762,648.60	762,648.60	xxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	8,813,000.00	8,532,000.00		8,532,000.00	8,151,455.65	380,544.10

**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,601,410.62	5,433,395.76		5,433,395.76	5,053,651.66	379,744.10
	xxxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Other Operations	34-300						
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	633,091.50	596,225.88		596,225.88	595,425.88	800.00
Additional Appropriations Offset by Revenues	34-303	100,000.00	100,000.00		100,000.00	100,000.00	
Public & Private Programs Offset by Revenues	40-999	42,248.97					
Total Operations -- Excluded from "CAPS"	34-305	775,340.47	696,225.88		696,225.88	695,425.88	800.00
(C) Capital Improvements	44-999	90,000.00	60,000.00		60,000.00	60,000.00	
(D) Municipal Debt Service	45-999	1,528,670.00	1,451,984.76		1,451,984.76	1,451,984.51	xxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	15,850.00	127,745.00	xxxxxxxxxxxxxxx	127,745.00	127,745.00	xxxxxxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	801,728.91	762,648.60	xxxxxxxxxxxxxxx	762,648.60	762,648.60	xxxxxxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>\$ 8,813,000.00</b>	<b>\$ 8,532,000.00</b>	<b>\$ -</b>	<b>\$ 8,532,000.00</b>	<b>\$ 8,151,455.65</b>	<b>\$ 380,544.10</b>



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

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxx
Infrastructure Trust and Fund Loan Principal	55-520						xxxxxxxxxxxxxx

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriation				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To:							
Public Employees' 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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus(General Budget)	55-545			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>						

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

14. DEDICATED REVENUES FROM		FCOA	Anticipated		Realized in Cash in 2013
			2014	2013	
Assessment Cash		53-101			
Deficit ( _____ Utility Budget)		53-885			
Total _____ Utility Assessment Revenues		53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2013 Paid or Charged
			2014	2013	
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 2014 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; Municipal Alliance on Alcoholism and Drug Abuse; Older Americans Act - Program Contributions; \_\_\_\_\_  
 Developers' Escrow Fund, Municipal Public Defender, Open Space, Uniform Construction Code Enforcement, Outside Employment of Off-Duty Police Officers, Snow Removal Trust, Municipal Functions, Open Space Maintenance Donations, Recreation Donations, Disposal of Forfeited Property, Parking Offenses Adjudication Act, Developers' Fees - Housing Trust  
 Developers' Tree Donations, Recreation Trust Donations and Uniform fire Safety Act Penalties Monies

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

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

ASSETS		
Cash and Investments	1110100	\$ 5,925,726.75
Due from State of N.J. (c. 20, P.L. 1971)	1111000	11.07
Federal and State Grants Receivable	1110200	67,540.26
Receivables with Offsetting Reserves:	XXXXXXXX	
Taxes Receivable	1110300	463,082.59
Tax Title Liens Receivable	1110400	29,815.14
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	375,031.57
Deferred Charges Required to be in 2014 Budget	1110700	15,850.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	31,700.00
<b>Total Assets</b>	<b>1110900</b>	<b>\$ 6,908,757.38</b>

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	3,349,527.01
Reserves for Receivables	2110200	722,896.55
Surplus	2110300	2,836,333.82
<b>Total Liabilities, Reserves and Surplus</b>		<b>\$ 6,908,757.38</b>

School Tax Levy Unpaid	2220100	6,928,092.29
Less: School Tax Deferred	2220200	4,909,275.96
* Balance Included in Above "Cash Liabilities"	2220300	\$ 2,018,816.33

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	\$ 2,786,460.15	\$ 3,246,594.58
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2013 98.41%, 2012 98.13%)	2310200	34,563,073.62	32,741,000.31
Delinquent Taxes	2310300	512,126.57	1,073,080.13
Other Revenues and Additions to Income	2310400	2,686,755.01	2,224,960.79
<b>Total Funds</b>	<b>2310500</b>	<b>40,548,415.35</b>	<b>39,285,635.81</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	7,769,351.15	7,865,856.95
School Taxes (Including Local and Regional)	2310700	22,313,254.36	20,714,416.73
County Taxes (Including Added Tax Amounts)	2310800	7,156,380.13	6,882,287.73
Special District Taxes	2310900	325,246.20	320,399.82
Other Expenditures and Deductions from Income	2311000	147,849.69	716,214.43
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>37,712,081.53</b>	<b>36,499,175.66</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>37,712,081.53</b>	<b>36,499,175.66</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$ 2,836,333.82</b>	<b>\$ 2,786,460.15</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2014	2311500	\$ 2,836,333.82
Current Surplus Anticipated in 2014 Budget	2311600	1,670,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$ 1,166,333.82</b>

2014

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**

**A Capital Improvement Program has been included to inform the general public of plans for the years 2014 to 2019.**

**CAPITAL BUDGET ( Current Year Action )**  
**2014**

Local Unit  TOWNSHIP OF WOOLWICH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR -- 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
VARIOUS ROAD IMPROVEMENTS	1	\$ 500,000.00			\$ 25,000.00			\$ 475,000.00	
PUBLIC WORKS EQUIPMENT	2	30,000.00		-	-	30,000.00		-	
PUBLIC SAFETY EQUIPMENT	3	25,000.00			-	25,000.00		-	
FIRE SAFETY EQUIPMENT	4	15,000.00			-	15,000.00		-	
	5				-			-	
	6				-		-	-	
	7				-			-	
	8				-			-	
	9								
	10								
<b>Total General Improvements</b>		<b>570,000.00</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>70,000.00</b>	<b>-</b>	<b>475,000.00</b>	
	1								
	2								
	3								
<b>Total Utility Projects</b>									
<b>Total All Projects</b>		<b>\$ 570,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ 70,000.00</b>	<b>\$ -</b>	<b>\$ 475,000.00</b>	<b>\$ -</b>

**6 YEAR CAPITAL PROGRAM - 2014 - 2019**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit TOWNSHIP OF WOOLWICH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
VARIOUS ROAD IMPROVEMENTS	1	\$ 500,000.00		\$ 500,000.00					
WATER/SEWER PIPELINE	2	2,100,000.00			\$ 2,100,000.00				
PURCHASE OF LAND	3	400,000.00			400,000.00				
PUBLIC WORKS EQUIPMENT	4			30,000.00					
PUBLIC SAFETY EQUIPMENT	5			25,000.00					
FIRE SAFETY EQUIPMENT	6			15,000.00					
	7								
	8								
	9								
	10								
	11								
<b>Total General Improvements</b>		<b>3,000,000.00</b>	<b>-</b>	<b>570,000.00</b>	<b>2,500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	1	-		-					
	2	-		-					
	3	-		-		-	-	-	-
<b>Total Utility Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Projects</b>		<b>\$ 3,000,000.00</b>		<b>\$ 570,000.00</b>	<b>\$ 2,500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**6 YEAR CAPITAL PROGRAM - 2014 - 2019  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF WOOLWICH

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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
VARIOUS ROAD IMPROVEMENTS	\$ 500,000.00			\$ 25,000.00			\$ 475,000.00			
WATER/SEWER PIPELINE	2,100,000.00	-		105,000.00			1,995,000.00			
PURCHASE OF LAND	400,000.00			20,000.00			380,000.00			
FIRE SAFETY EQUIPMENT	15,000.00			750.00			14,250.00			
PUBLIC WORKS EQUIPMENT	30,000.00				30,000.00					
PUBLIC SAFETY EQUIPMENT	25,000.00				25,000.00					
FIRE SAFETY EQUIPMENT	15,000.00				15,000.00					
<b>Total General Improvements</b>	<b>3,085,000.00</b>			<b>150,750.00</b>	<b>70,000.00</b>		<b>2,864,250.00</b>			
<b>Total Utility Projects</b>										
<b>Total All Projects</b>	<b>\$ 3,085,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,750.00</b>	<b>\$ 70,000.00</b>	<b>\$ -</b>	<b>\$ 2,864,250.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 4,941,506.62
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	659,904.00
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	775,340.47
(c) Capital Improvements	44-999	90,000.00
(d) Municipal Debt Service	45-999	1,528,670.00
(e) Deferred Charges - Municipal	46-999	15,850.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48--17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	59-889	801,728.91
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 8,813,000.00

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 \_\_\_\_\_, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Clerk  
 \_\_\_\_\_  
*Signature*  
 Certified by me  
 This \_\_\_\_\_ day of \_\_\_\_\_, 2014.

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

Contracting Unit: TOWNSHIP OF WOOLWICH

Year Ending: Dec. 31, 2013

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

1.

2.

3.

4.

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

3/18/2014  
Date

  
Clerk of the Governing Body

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	Appropriations FCOA	Appropriated		Expended 2013	
		2014	2013			for 2014	for 2013	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	\$ 325,250.08	\$ 322,690.39	\$ 322,690.39	Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					Salaries & Wages 54-385-1				
Interest Income	54-113				Other Expenses 54-385-2				
					Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserve Funds:					Salaries & Wages 54-375-1	80,000.00	80,000.00	53,241.84	26,758.16
Reserve for Future Use					Other Expenses 54-375-2				
Reserve for Debt Service					Historic Preservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					Salaries & Wages 54-176-1				
Public and Private Revenues:					Other Expenses 54-176-2				
					Acquisition of Lands for Recreation and Conservation 54-915-2				
					Acquisition of Farmland 54-916-2				
					Down Payments on Improvements 54-902-2				
					Debt Service:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Trust Fund Revenues:	54-299	\$ 325,250.08	\$ 322,690.39	\$ 322,690.39	Payment of Bond Principal 54-920-2				XXXXXXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes 54-925-2				XXXXXXXXXXXXXX
					Interest on Bonds 54-930-2				XXXXXXXXXXXXXX
					Interest on Notes 54-935-2				XXXXXXXXXXXXXX
					Reserve for Future Use 54-950-2	245,250.08	246,690.39	75,793.61	170,896.78
					Total Trust Fund Appropriations: 54-499	\$ 325,250.08	\$ 326,690.39	\$ 129,035.45	\$ 197,654.94

**Summary of Program**

Year Referendum Passed/Implemented:

Rate Assessed:

Total Tax Collected to date

Total Expended to date:

Total Acreage Preserved to date

Recreation Land preserved in 2014:

Farmland Preserved in 2014:

	1997 (date)
	0.03
\$	2,001,226.32
\$	1,366,899.44
	346.86 (Acres)
	(Acres)
	(Acres)