

# 2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: TOWNSHIP OF WOOLWICH

COUNTY: GLOUCESTER

SAMUEL MACCARONE JR.	12/31/2012
Mayor's Name	Term Expires

GOVERNING BODY MEMBERS	
Name	Term Expires
Jonathan Fein	12/31/2012
John Descano	12/31/2013
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.
Eugene J. Elias	505
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 2012 Budget and Mail to:

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

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

**2012  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of WOOLWICH, County of GLOUCESTER for the Fiscal Year **2012**.

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

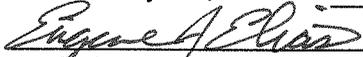
19TH day of MARCH, **2012**.  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C.5:30-4.4(d).

Certified by me, this 19TH day of MARCH, **2012**.

  
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 19TH day of MARCH, **2012**.

  
Registered Municipal Accountant  
Eugene J. Elias, CPA, RMA  
Princeton, NJ 08543-7648  
Address

P.O. Box 7648  
Address

(609) 698-9700  
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 19TH day of MARCH, **2012**.

  
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: \_\_\_\_\_, 2012

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: \_\_\_\_\_, 2012

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 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the THE GLOUCESTER COUNTY TIMES

in the issue of NEED DATE, 2012

The Governing Body of the TOWNSHIP of WOOLWICH does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes

J. Maccarone
J. Fenu
J. Descano
A. Elefante
N. Armano

Nays

Abstained {

Absent {

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 19TH, 2012.

A hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on APRIL 16 TH, 2012 at

7:00 o'clock ( P.M. ) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other

interested persons.



**EXPLANATORY STATEMENT - (Continued)**  
**Summary of 2011 Appropriations Expended and Canceled**

	General Budget	Water Utility	Utility	Utility
<b>Budget Appropriations-Adopted Budget</b>	\$ 8,749,292.55			
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	42,605.41			
<b>Emergency Appropriations</b>	30,000.00			
<b>Total Appropriations</b>	<b>8,821,897.96</b>			
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	8,454,180.54			
<b>Reserved</b>	367,333.93			
<b>Unexpended Balances Canceled</b>	383.49			
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>8,821,897.96</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 2011 Reserved."

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

**CAP CALCULATION**

**1977 Appropriation "CAP" Calculation**

The Municipal Budget for the year 2012 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 Eastampton is calculated as follows:

Total General Appropriations for 2011	\$ 8,749,293.00
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	\$ 2,080.00
Total Interlocal Services Agreement	537,820.00
Total Additional Appropriations	269,912.00
Total Public and Private Programs	44,714.00
Total Capital Improvements	-
Total Debt Service	1,561,049.00
Total Deferred Charges	176,000.00
 Reserve for Uncollected Taxes	 948,316.00
 Total Exceptions	 3,539,891.00

Amount on Which 2.5% "CAPS" is Applied	\$ 5,209,402.00
 2.5% "CAPS"	 130,235.05
Allowable Operating Appropriations Before Additional Exceptions	<u>5,339,637.05</u>
 Increased by:	
Assessed Value of New Construction multiplied by 2011 local purposes rate	\$ 72,598.25
Index Rate Ordinance 1.0%	52,094.02
2010 Available Banking	573,002.09
2011 Available Banking	<u>75,098.14</u>
 Total General Appropriations for Municipal Purposes – Within "CAPS"	 <u>\$ 6,112,429.55</u>
	\$ 5,322,802.05

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 2011 budget for Total General Appropriations, various 2011 budget figures are subtracted. The result of this gives you the 2012 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2011 budget amount.

Public and Private Programs Offset by Revenues	\$ 37,095.60
Reserve for Uncollected Taxes	954,369.90
Debt Service	1,443,459.00
Capital Improvements	-
Interlocal Municipal Services Agreements	567,868.45
	-
	-

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 2012 are estimated to be, \$ 60,812.16. The budgeted employer share is \$ 635,000.00

**NOTE:**

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

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





**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	1,114,541.80	150,000.00	1,264,541.80
Aid to Volunteer Fire Company	-	-	-
Public Buildings and Grounds			
Salaries & Wages	147,923.74	50,000.00	197,923.74
Other Expenses	-	-	-
	<hr/> \$ 1,262,465.54	<hr/> \$ 200,000.00	<hr/> \$ 1,462,465.54 <hr/>

Sheet 3b (3)

**NOTE:**

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

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

(See Management Section of Budget Manual)

## CURRENT FUND - ANTICIPATED REVENUES

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2012</b>	<b>2011</b>	<b>Cash in 2011</b>
<b>1. Surplus Anticipated</b>	<b>08-101</b>	\$ 1,800,000.00	\$ 1,701,282.00	\$ 1,701,282.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>	-	-	
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>1,800,000.00</b>	<b>1,701,282.00</b>	<b>1,701,282.00</b>
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Licenses:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Alcoholic Beverages</b>	<b>08-103</b>			
<b>Other</b>	<b>08-104</b>			
<b>Fees and Permits</b>	<b>08-105</b>			
<b>Fines and Costs:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Municipal Court</b>	<b>08-110</b>	190,000.00	190,000.00	190,960.57
<b>Other</b>	<b>08-109</b>			
<b>Interest and Costs on Taxes</b>	<b>08-112</b>	74,287.95	100,000.00	128,812.07
<b>Interest and Costs on Assessments</b>	<b>08-115</b>			
<b>Parking Meters</b>	<b>08-111</b>			
<b>Interest on Investments and Deposits</b>	<b>08-113</b>			
<b>Anticipated Utility Operating Surplus</b>	<b>08-114</b>			
				-

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

GENERAL REVENUES	FCOA			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>\$ 264,287.95</b>	<b>\$ 290,000.00</b>	<b>\$ 319,772.64</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	414,809.00	414,809.00	414,809.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-205	5,939.00	5,939.00	5,939.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>\$ 420,748.00</b>	<b>\$ 420,748.00</b>	<b>\$ 420,748.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<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
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	\$ -	\$ -	\$ -





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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2011</b>
		<b>2012</b>	<b>2011</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>				
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	25,240.94	36,519.55	36,519.55
Drunk Driving Enforcement Fund	10-745	7,006.60		
Clean Communities Program	10-770		17,605.41	17,605.41
Alcohol Education and Rehabilitation Fund	10-702	1,334.56		
Municipal Alliance on Alcoholism and Drug Abuse	10-703		4,895.00	4,895.00
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	3,513.50	2,076.94	2,076.94
Sustainable Jersey Small Grant Program	10-734		25,000.00	25,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 :	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	70,000.00	69,902.40
Prior Year Interfund Accounts Receivable:				
General Capital Fund	08-124		294,211.35	294,211.35
Trust Fund - Other	08-125		503,550.94	355,544.84



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES SUMMARY OF REVENUES</b>	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	\$ 1,800,000.00	\$ 1,701,282.00	\$ 1,701,282.00
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	264,287.95	290,000.00	319,772.64
Total Section B: State Aid Without Offsetting Appropriations	09-001	420,748.00	420,748.00	420,748.00
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	567,868.45	537,820.00	537,820.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Additional Revenues	08-003	200,000.00	269,912.00	269,912.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Public and Private Revenues	10-001	37,095.60	86,096.90	86,096.90
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	867,762.29	719,658.59
Total Miscellaneous Revenues	13-099	1,560,000.00	2,472,339.19	2,354,008.13
4. Receipts from Delinquent Taxes	15-499	1,100,000.00	500,000.00	559,170.98
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,460,000.00	4,673,621.19	4,614,461.11
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	4,343,000.00	4,118,276.77	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	4,343,000.00	4,118,276.77	3,941,783.49
7. Total General Revenues	13-299	\$ 8,803,000.00	\$ 8,791,897.96	\$ 8,556,244.60

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 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	20,400.00	20,400.00		20,400.00	20,399.92	0.08
Other Expenses	20-100-2	7,000.00	9,500.00		9,500.00	6,508.38	2,991.62
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	5,000.00	5,000.00		5,000.00	4,984.54	15.46
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	94,000.00	92,200.00		92,200.00	92,157.92	42.08
Other Expenses	20-120-2	19,500.00	21,000.00		19,400.00	15,820.47	3,579.53
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	58,000.00	61,925.00		61,925.00	61,921.02	3.98
Other Expenses	20-130-2	56,000.00	44,000.00		39,000.00	38,118.58	881.42
Annual Audit	20-135						
Other Expenses	20-135-2	50,000.00	50,000.00		50,000.00	50,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
<b>GENERAL GOVERNMENT (CONTINUED)</b>							
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	40,000.00	34,005.00		34,005.00	32,220.56	1,784.44
Other Expenses	20-145-2	11,500.00	11,500.00		9,500.00	8,007.66	1,492.34
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	24,875.00	55,400.00		55,400.00	55,400.00	-
Other Expenses	20-150-2	6,000.00	6,000.00		6,000.00	3,682.56	2,317.44
Legal Services and Costs	20-155						
Other Expenses	20-155-2	160,000.00	210,000.00		162,600.00	113,540.55	49,059.45
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	40,000.00	40,000.00		65,000.00	48,991.25	16,008.75
Economic Development Committee	20-170						
Other Expenses	20-170-2	2,000.00	4,500.00		100.00	100.00	-

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 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	32,000.00	30,500.00		31,250.00	31,213.34	36.66
Other Expenses	21-180-2	55,000.00	55,000.00		25,000.00	14,225.16	10,774.84
Zoning Board	21-185						
Salaries and Wages	21-185-1	53,039.00	38,000.00		34,400.00	34,351.81	48.19
Office of Community Development	21-186						
Salaries and Wages	21-186-1	66,300.00	65,000.00		65,000.00	65,000.00	-
Insurance	23-210						
General Liability	23-210-3	56,448.00	47,000.00		42,500.00	42,500.00	-
Workers' Compensation	23-215-2	103,056.00	78,000.00		78,000.00	77,651.00	349.00
Employee Group Health	23-220-2	635,000.00	595,920.00		637,920.00	636,836.73	1,083.27
Employee Health Insurance - Optional Cash Payment	23-225-2	10,000.00	10,000.00		-		

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 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	1,114,541.80	1,045,057.74		1,045,057.74	960,520.73	84,537.01
Other Expenses	25-240-2	67,207.25	41,801.00		41,801.00	39,663.95	2,137.05
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	5,000.00	5,000.00		3,300.00	3,269.27	30.73
Other Expenses	25-252-2	2,500.00	2,500.00		1,500.00	25.00	1,475.00
Aid to Volunteer Fire Company	25-255						
Other Expenses	25-255-2	68,550.00	75,375.00		75,375.00	70,451.03	4,923.97
Prosecutor	25-275						
Salaries and Wages	25-275-1	17,167.00	16,830.00		16,830.00	16,500.12	329.88
							-
							-

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 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	24,450.00	22,050.00	30,000.00	52,550.00	44,731.11	7,818.89
Snow Removal	26-290						
Salaries and Wages	25-290-1	25,000.00	25,000.00		25,000.00	15,034.27	9,965.73
Other Expenses	26-290-2	39,650.00	46,750.00		46,750.00	29,643.59	17,106.41
Solid Waste Collection	26-305						
Other Expenses	26-305-2	506,000.00	491,000.00		491,000.00	486,139.88	4,860.12
Sanitation							
Other Expenses	26-305-2	500.00	500.00		500.00	-	500.00
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	147,923.74	189,200.00		179,200.00	172,816.75	6,383.25
Other Expenses	26-310-2	46,530.00	49,000.00		49,000.00	38,723.18	10,276.82
							-

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"-(continued)</b>							
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	58,685.00	50,500.00		51,500.00	49,528.27	1,971.73
<b>HEALTH AND HUMAN SERVICES</b>							
Public Health Services Board (Board of Health)	27-330						
Salaries and Wages	27-330-1	1,571.00	1,540.00		1,538.37	1,534.40	3.97
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	479.50	520.50
Environmental Committee	27-335						
Other Expenses	27-335-2	3,000.00	1,500.00		300.00	204.96	95.04

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"-(continued)</b>							
<b>PARKS AND RECREATION FUNCTIONS</b>							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	-	11,000.00		11,000.00	11,000.00	
Other Expenses	28-370-2	3,500.00	3,500.00		3,500.00	3,339.01	160.99
Maintenance of Parks	28-375						
Other Expenses	28-375-2	46,733.75	32,725.00		32,725.00	32,600.17	124.83
Celebration of Public Events	30-420						
Other Expenses	30-420-2	2,500.00	5,000.00		2,000.00	1,872.45	127.55
Salary and Wage Adjustment Account	30-425						
Salaries and Wages	30-425-1	2,500.00	2,500.00		2,500.00	2,500.00	

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations  (A) Operations - within "CAPS"-(continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Utility and Bulk Purchases							
Electricity	31-420-2	125,000.00	120,000.00		120,000.00	107,743.65	12,256.35
Street Lighting	31-435-2	45,000.00	42,000.00		42,000.00	38,643.46	3,356.54
Telephone	31-440-2	35,000.00	40,000.00		37,250.00	26,654.29	10,595.71
Water - Fire Hydrant	31-445-2	105,000.00	115,000.00		115,000.00	77,046.58	37,953.42
Gasoline	31-460-2	135,000.00	95,000.00		115,000.00	111,858.14	3,141.86
Fuel Oil	31-447-2	-	10,000.00		6,000.00	4,825.89	1,174.11
Heating	31-447-2	7,000.00					
Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	311,250.00	311,250.00		311,250.00	271,912.28	39,337.72
Municipal Court	43-490						
Salaries and Wages	43-490-1	97,900.00	94,647.00		99,147.00	98,739.73	407.27
Other Expenses	43-490-2	24,275.00	22,996.00		20,496.00	17,946.45	2,549.55
Public Defender	43-495						
Salaries and Wages	43-495-1	2,250.00	3,000.00		3,000.00	1,250.00	1,750.00



**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
UNCLASSIFIED:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>Total Operations {Item 8 (A)} within "CAPS"</b>	<b>34-199</b>	<b>4,703,802.54</b>	<b>4,584,571.74</b>	<b>30,000.00</b>	<b>4,573,670.11</b>	<b>4,217,329.56</b>	<b>356,340.55</b>
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXXXXX			
<b>Total Operations Including Contingent- within "CAPS"</b>	<b>34-201</b>	<b>4,703,802.54</b>	<b>4,584,571.74</b>	<b>30,000.00</b>	<b>4,573,670.11</b>	<b>4,217,329.56</b>	<b>356,340.55</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>1,828,967.54</b>	<b>1,817,704.74</b>		<b>1,807,653.11</b>	<b>1,702,329.84</b>	<b>105,323.27</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>2,874,835.00</b>	<b>2,766,867.00</b>	<b>30,000.00</b>	<b>2,766,017.00</b>	<b>2,514,999.72</b>	<b>251,017.28</b>

**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Prior Years Bills:				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Zeller & Wieliczko -- Legal -- 2010	46-893	2,690.51	14,760.00	XXXXXXXXXXXXXXXX	14,761.61	14,761.61	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	118,340.00	110,720.00		145,120.00	145,120.00	
Social Security System (O.A.S.I.)	36-472	205,000.00	190,000.00		200,000.00	199,986.72	13.28
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	290,469.00	304,350.00		304,350.00	304,350.00	
Defined Contribution Retirement Program	36-477	2,500.00	5,000.00		1,500.00	915.12	584.88
<b>Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"</b>	<b>34-209</b>	<b>618,999.51</b>	<b>624,830.00</b>		<b>665,731.61</b>	<b>665,133.45</b>	<b>598.16</b>
(G) Cash Deficit of Preceding Year	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>5,322,802.05</b>	<b>5,209,401.74</b>	<b>30,000.00</b>	<b>5,239,401.72</b>	<b>4,882,463.01</b>	<b>356,938.71</b>



**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 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>		<b>2,080.00</b>		<b>2,080.00</b>		<b>2,080.00</b>



## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 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	22,550.00	25,125.00		25,125.00	25,125.00	-
Recreation -- Other Expenses	42-370-2	9,361.25	7,075.00		7,075.00	6,825.00	250.00
Police Coverage and Protection							
Salaries & Wages	42-240-1	535,957.20	505,620.00		505,620.00	505,620.00	-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>567,868.45</b>	<b>537,820.00</b>		<b>537,820.00</b>	<b>537,570.00</b>	<b>250.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contribution from Municipal Functions Trust Account							
Police	34-240						
Salaries and Wages	34-240-1	150,000.00	194,912.00		194,912.00	194,912.00	-
Contribution from Developers'Open Space Trust Account							
Public Buildings and Grounds	34-310						
Salaries and Wages	34-310-1	50,000.00	50,000.00		50,000.00	50,000.00	-
Contribution from Recreation Trust Fund							
Parks and Recreation	34-370						
Salaries and Wages	34-370-1		10,000.00		10,000.00	2,165.00	7,835.00
Other Expenses	34-370-2		15,000.00		15,000.00	14,769.78	230.22
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	<b>200,000.00</b>	<b>269,912.00</b>		<b>269,912.00</b>	<b>261,846.78</b>	<b>8,065.22</b>

**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations (A) Operations - Excluded from "CAPS"(continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701	25,240.94	36,519.55		36,519.55	36,519.55	-
Drunk Driving Enforcement Fund	41-745	7,006.60					-
Clean Communities Program	41-770		17,605.41		17,605.41	17,605.41	-
Alcohol Education and Rehabilitation Fund	41-702	1,334.56					-
Share Grant	41-732						
Municipal Alliance on Alcoholism and Drug Abuse	10-703						-
State Share	10-703		4,895.00		4,895.00	4,895.00	-
Local Share	10-703		1,223.00		1,223.00	1,223.00	-
Body Armor Replacement Grant	10-705	3,513.50	2,076.94		2,076.94	2,076.94	-
Sustainable Jersey Small Grant Program	41-734		25,000.00		25,000.00	25,000.00	-
							-
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>37,095.60</b>	<b>87,319.90</b>		<b>87,319.90</b>	<b>87,319.90</b>	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>804,964.05</b>	<b>897,131.90</b>		<b>897,131.90</b>	<b>886,736.68</b>	<b>10,395.22</b>
Detail:							
Salaries & Wages	34-305-1	735,957.20	760,532.00		760,532.00	752,697.00	7,835.00
Other Expenses	34-305-2	69,006.85	136,599.90		136,599.90	134,039.68	2,560.22





**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service-Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	360,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	21,924.00	21,924.00		21,924.00	21,924.00	XXXXXXXXXXXXXXXX
Interest on Bonds	45-930	256,400.00	270,400.00		270,400.00	270,400.00	XXXXXXXXXXXXXXXX
Interest on Notes	45-935	9,415.00	9,650.00		9,650.00	9,293.61	XXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	34,201.00	34,200.74		34,200.76	34,200.76	XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
<b>Capital Lease Obligations Approved Prior To 7/1/2007</b>							XXXXXXXXXXXXXXXX
Principal	45-941	300,000.00	290,000.00		290,000.00	290,000.00	XXXXXXXXXXXXXXXX
Interest	45-941	461,519.00	473,319.00		473,319.00	473,291.90	XXXXXXXXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2007</b>							XXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
Bonds Authorized for Tax Appeals	45-945	-	111,555.00		111,555.00	111,555.00	XXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,443,459.00</b>	<b>1,561,048.74</b>		<b>1,561,048.76</b>	<b>1,560,665.27</b>	<b>XXXXXXXXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations  (E) Deferred Charges-Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870	30,000.00	56,000.00	xxxxxxxxxxxxxxxx	56,000.00	56,000.00	xxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	135,850.00	120,000.00	xxxxxxxxxxxxxxxx	120,000.00	120,000.00	xxxxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Deferred Charges to Future Taxation – Unfunded - Ord No. 10-17		111,555.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
<b>Total Deferred Charges-Municipal- Excluded from "CAPS"</b>	<b>46-999</b>	<b>277,405.00</b>	<b>176,000.00</b>	<b>xxxxxxxxxxxxxxxx</b>	<b>176,000.00</b>	<b>176,000.00</b>	<b>xxxxxxxxxxxxxxxx</b>
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from"CAPS"</b>	<b>34-309</b>	<b>2,525,828.05</b>	<b>2,634,180.64</b>	<b>xxxxxxxxxxxxxxxx</b>	<b>2,634,180.66</b>	<b>2,623,401.95</b>	<b>10,395.22</b>

**CURRENT FUND - APPROPRIATIONS**

8. General Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXX
Interest of Notes	48-935						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	<b>48-999</b>						XXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations- Schools	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"</b>	<b>29-409</b>						XXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "Caps"</b>	<b>29-410</b>						XXXXXXXXXXXXXX
<b>(O) Total General Appropriations-Excluded from "CAPS"</b>	<b>34-399</b>	<b>2,525,828.05</b>	<b>2,634,180.64</b>		<b>2,634,180.66</b>	<b>2,623,401.95</b>	<b>10,395.22</b>
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>34-400</b>	<b>7,848,630.10</b>	<b>7,843,582.38</b>	<b>30,000.00</b>	<b>7,873,582.38</b>	<b>7,505,864.96</b>	<b>367,333.93</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>954,369.90</b>	<b>948,315.58</b>	XXXXXXXXXXXXXX	<b>948,315.58</b>	<b>948,315.58</b>	XXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>8,803,000.00</b>	<b>8,791,897.96</b>	<b>30,000.00</b>	<b>8,821,897.96</b>	<b>8,454,180.54</b>	<b>367,333.93</b>

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,322,802.05	5,209,401.74	30,000.00	5,239,401.72	4,882,463.01	356,938.71
	xxxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300		2,080.00		2,080.00		2,080.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	567,868.45	537,820.00		537,820.00	537,570.00	250.00
Additional Appropriations Offset by Revenues	34-303	200,000.00	269,912.00		269,912.00	261,846.78	8,065.22
Public & Private Programs Offset by Revenues	40-999	37,095.60	87,319.90		87,319.90	87,319.90	
<b>Total Operations -- Excluded from "CAPS"</b>	<b>34-305</b>	<b>804,964.05</b>	<b>897,131.90</b>		<b>897,131.90</b>	<b>886,736.68</b>	<b>10,395.22</b>
(C) Capital Improvements	44-999						
(D) Municipal Debt Service	45-999	1,443,459.00	1,561,048.74		1,561,048.76	1,560,665.27	xxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	277,405.00	176,000.00	xxxxxxxxxxxxxx	176,000.00	176,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	954,369.90	948,315.58	xxxxxxxxxxxxxx	948,315.58	948,315.58	xxxxxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>\$ 8,803,000.00</b>	<b>\$ 8,791,897.96</b>	<b>\$ 30,000.00</b>	<b>\$ 8,821,897.96</b>	<b>\$ 8,454,180.54</b>	<b>\$ 367,333.93</b>

## DEDICATED WATER UTILITY BUDGET

	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>10. DEDICATED REVENUES FROM WATER UTILITY</b>				
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Deficit(General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	\$ -	\$ -	\$ -

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

All other utilities use sheets 34, 35 and 36.

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxxx
Infrastructure Trust and Fund Loan Principal	55-520						xxxxxxxxxxxxxxx

## DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Overexpenditure of Appropriation				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx

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

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011 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, 2011**

ASSETS		
Cash and Investments	1110100	\$ 6,985,285.37
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXXX	
Taxes Receivable	1110300	1,213,494.60
Tax Title Liens Receivable	1110400	116,797.50
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	25,012.83
Deferred Charges Required to be in 2012 Budget	1110700	165,850.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	63,400.00
<b>Total Assets</b>	<b>1110900</b>	<b>\$ 8,569,840.30</b>

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	3,971,510.20
Reserves for Receivables	2110200	1,355,304.93
Surplus	2110300	3,243,025.17
<b>Total Liabilities, Reserves and Surplus</b>		<b>\$ 8,569,840.30</b>

School Tax Levy Unpaid	2220100	6,683,678.39
Less: School Tax Deferred	2220200	3,910,504.32
* Balance Included in Above "Cash Liabilities"	2220300	\$ 2,773,174.07

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	\$ 2,887,557.72	\$ 4,620,545.68
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2011 95.88%, 2010 98.03%)	2310200	30,415,898.83	30,822,858.38
Delinquent Taxes	2310300	559,170.98	628,891.12
Other Revenues and Additions to Income	2310400	2,946,027.45	2,606,020.90
<b>Total Funds</b>	<b>2310500</b>	<b>36,808,654.98</b>	<b>38,678,316.08</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	7,873,198.89	8,028,106.13
School Taxes (Including Local and Regional)	2310700	18,520,551.93	19,515,853.03
County Taxes (Including Added Tax Amounts)	2310800	6,885,097.76	7,219,075.19
Special District Taxes	2310900	316,781.23	316,237.79
Other Expenditures and Deductions from Income	2311000	-	767,486.22
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>33,595,629.81</b>	<b>35,846,758.36</b>
Less: Expenditures to be Raised by Future Taxes	2311200	30,000.00	56,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>33,565,629.81</b>	<b>35,790,758.36</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$ 3,243,025.17</b>	<b>\$ 2,887,557.72</b>

\* Nearest even percentage may be used

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

Surplus Balance December 31, 2011	2311500	\$ 3,243,025.17
Current Surplus Anticipated in 2012 Budget	2311600	1,800,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$ 1,443,025.17</b>

2012

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 2012 to 2014.**

**CAPITAL BUDGET ( Current Year Action )  
2012**

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 -- 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
	1	\$ -			\$ -			\$ -	
Purchase of Police Vehicles	2	81,000.00		-	4,050.00			76,950.00	
Purchase of Public Safety Equipment	3	40,000.00			2,000.00			38,000.00	
Improvements to Drainage on Parks Fields	4	45,000.00			2,250.00			42,750.00	
Purchase of Fire Truck	5	657,000.00	-		32,850.00			624,150.00	
Improvements to Various Roads	6	266,000.00			13,300.00		-	252,700.00	
Purchase of Public Works Equipment	7	125,000.00			6,250.00			118,750.00	
	8	-		-	-			-	
	9	-		-					
	10	-							
<b>Total General Improvements</b>		1,214,000.00	-	-	60,700.00	-	-	1,153,300.00	
	1								
	2								
	3								
<b>Total Water Utility Projects</b>									
<b>Total All Projects</b>		<b>\$ 1,214,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,153,300.00</b>	<b>\$ -</b>

**3 YEAR CAPITAL PROGRAM - 2012 - 2014**  
**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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
	1	\$ -		\$ -					
Purchase of Police Vehicles	2	81,000.00		81,000.00					
Purchase of Public Safety Equipment	3	40,000.00		40,000.00					
Improvements to Drainage on Parks Fields	4	45,000.00		45,000.00					
Purchase of Fire Truck	5	657,000.00		657,000.00					
Improvements to Various Roads	6	266,000.00		266,000.00					
Purchase of Public Works Equipment	7	125,000.00		125,000.00					
	8	-		-					
	9								
	10								
	11								
<b>Total General Improvements</b>		1,214,000.00	-	1,214,000.00	-	-	-	-	-
	1	-		-					
	2	-		-					
	3	-		-					
<b>Total Water Utility Projects</b>		-	-	-	-	-	-	-	-
<b>Total All Projects</b>		<b>\$1,214,000.00</b>		<b>\$1,214,000.00</b>	<b>\$ -</b>				

**3 YEAR CAPITAL PROGRAM - 2012 - 2014  
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	\$ -			\$ -			\$ -			
Purchase of Police Vehicles	81,000.00	-		4,050.00			76,950.00			
Purchase of Public Safety Equipment	40,000.00			2,000.00			38,000.00			
Improvements to Drainage on Parks Fields	45,000.00			2,250.00			42,750.00			
Purchase of Fire Truck	657,000.00			32,850.00			624,150.00			
Improvements to Various Roads	266,000.00			13,300.00		-	252,700.00			
Purchase of Public Works Equipment	125,000.00			6,250.00			118,750.00			
				-			-			
				-			-			
							-			
<b>Total General Improvements</b>	<b>1,214,000.00</b>			<b>60,700.00</b>			<b>1,153,300.00</b>			
								-		
<b>Total Water Utility Projects</b>										
<b>Total All Projects</b>	<b>\$ 1,214,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,153,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 4,703,802.54
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	618,999.51
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	804,964.05
(c) Capital Improvements	44-999	-
(d) Municipal Debt Service	45-999	1,443,459.00
(e) Deferred Charges - Municipal	46-999	277,405.00
(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	954,369.90
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 8,803,000.00

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 7<sup>th</sup> day of May, 2012. 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 2012 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 7 day of May, 2012.

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

Contracting Unit: TOWNSHIP OF WOOLWICH

Year Ending: Dec. 31, 2011

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.

5-7-12  
Date

  
Clerk of the Governing Body

