

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 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
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.
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 2013 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2013 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WOOLWICH, County of GLOUCESTER for the Fiscal Year **2013**.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

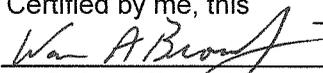
15TH day of APRIL, **2013**,
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C.5:30-4.4(d).

Certified by me, this 15TH day of APRIL, **2013**.


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 15TH day of APRIL, **2013**.


Registered Municipal Accountant
Warren A Broudy, CPA, RMA, CGFM, PSA
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 15TH day of APRIL, **2013**.


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.

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

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

Dated: _____, 2013

By: _____

Dated: _____, 2013

By: _____

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

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

TOWNSHIP OF WOOLWICH, COUNTY OF GLOUCESTER

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WOOLWICH, County of GLOUCESTER for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

in the issue of MAY 8TH, 2013

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

RECORDED VOTE

(insert last name)

Ayes

{

Maccarone
Elifant
Felin
Descano

Nays

{

Abstained {

Absent {

Armano

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 APRIL 15TH, 2013.

A hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on MAY 20TH, 2013 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	\$ 5,433,395.76
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,335,955.64
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,335,955.64
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u> 97.75 </u> Percent of Tax Collections	762,648.60
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2012 - \$ <u> </u>	
for Schools-State Aid 2012 - \$ <u> </u>	8,532,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,621,000.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,911,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	\$ -

EXPLANATORY STATEMENT - (Continued)
Summary of 2012 Appropriations Expended and Canceled

	General Budget	Water Utility	Utility	Utility
Budget Appropriations-Adopted Budget	\$ 8,803,000.00			
Budget Appropriations Added by N.J.S. 40A:4-87	17,293.51			
Emergency Appropriations	-			
Total Appropriations	8,820,293.51			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,444,298.09			
Reserved	375,928.76			
Unexpended Balances Canceled	66.66			
Total Expenditures and Unexpended Balances Canceled	8,820,293.51			
Overexpenditures*		\$ -		

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:
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 2012 Reserved."

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

CAP CALCULATION

1977 Appropriation "CAP" Calculation

The Municipal Budget for the year 2013 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 2012	\$ 8,803,000.00
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	567,868.00
Total Additional Appropriations	200,000.00
Total Public and Private Programs	37,096.00
Total Capital Improvements	-
Total Debt Service	1,443,459.00
Total Deferred Charges	277,405.00
 Reserve for Uncollected Taxes	 954,370.00
 Total Exceptions	 3,480,198.00

Amount on Which 2.0% "CAPS" is Applied	\$ 5,322,802.00
 2.0% "CAPS"	 106,456.04
Allowable Operating Appropriations Before Additional Exceptions	<u>5,429,258.04</u>
Increased by:	
Assessed Value of New Construction multiplied by 2012 local purposes rate	\$ 103,518.65
Index Rate Ordinance 1.5%	79,842.03
2011 Available Banking	75,098.14
2012 Available Banking	<u>141,527.32</u>
 Reserve for Uncollected Taxes	 <u>399,986.14</u>
 Total General Appropriations for Municipal Purposes -- Within "CAPS"	 <u>\$ 5,829,244.18</u>
	\$ 5,433,395.76

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 2012 budget for Total General Appropriations, various 2012 budget figures are subtracted. The result of this gives you the 2013 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2012 budget amount.

Public and Private Programs Offset by Revenues	\$ -
Reserve for Uncollected Taxes	762,648.60
Debt Service	1,451,984.76
Capital Improvements	60,000.00
Interlocal Municipal Services Agreements	596,225.88
	-
	-

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 2013 are estimated to be, \$ 25,000.00. The budgeted employer share is \$ 520,000.00

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 2013 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 2013 follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 4,343,000.00
Less:	
Prior Year Deferred Charges - Unfunded	(111,555.00)
Prior Year Deferred Charges - Emergencies	(30,000.00)
Changes in Service Provider: Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>4,201,445.00</u>
Plus: 2% Cap increase	84,028.90
Adjusted Tax Levy Prior to Exclusions	<u>4,285,473.90</u>
Exclusions:	
Allowable Shared Service Agreements Increase	\$ -
Allowable Health Insurance Cost Increase	-
Allowable Pension Obligation Increase	29,543.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	60,000.00
Allowable Debt Service, Capital Leases and Debt Service Increase	8,526.00
Recycling Tax appropriation	-
Deferred Charges to Future Taxation Unfunded	111,895.00
Current Year Deferred Charges: Emergencies	<u>-</u>
Add Total Exclusions	209,964.00
Less: Cancelled or Unexpended Exclusions	67.00
Adjusted Tax Levy	<u>4,495,370.90</u>

Adjusted Tax Levy (carried forward)	\$ 4,495,370.90
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 15,112,212.00
Prior Year's Local Municipal Tax Rate (per \$100)	<u>0.685</u>
New Ratable Adjustment to Levy	103,518.65
CY 2011 Cap Bank Utilized in CY 2013	352,130.00
CY 2012 Cap Bank Utilized in CY 2013	71,413.00
Amounts approved by Referendum	<u>-</u>
Maximum Allowable Amount to be Raised by Taxation	\$ 5,022,432.55
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 4,911,000.00</u>
	UNDER CAP <u>\$ 111,432.55</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	1,086,558.00	618,114.63	1,704,672.63
Recreation Services			
Other Expenses	3,750.00	9,361.25	13,111.25
Aid to Volunteer Fire Company	56,250.00	18,750.00	75,000.00
Public Buildings and Grounds			
Salaries & Wages	186,174.43	50,000.00	236,174.43
Other Expenses	-	-	-
	<hr/>	<hr/>	<hr/>
	\$ 1,332,732.43	\$ 696,225.88	\$ 2,028,958.31

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
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	\$ 1,450,000.00	\$ 1,800,000.00	\$ 1,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	
Total Surplus Anticipated	08-100	1,450,000.00	1,800,000.00	1,800,000.00
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	170,000.00	190,000.00	183,856.23
Other	08-109			
Interest and Costs on Taxes	08-112	99,026.12	74,287.95	108,571.07
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)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues-Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	\$ -	\$ -	\$ -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services- Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	-	25,240.94	25,240.94
Drunk Driving Enforcement Fund	10-745	-	7,006.60	7,006.60
Clean Communities Program	10-770	-	17,293.51	17,293.51
Alcohol Education and Rehabilitation Fund	10-702	-	1,334.56	1,334.56
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	-	3,513.50	3,513.50
Sustainable Jersey Small Grant Program	10-734			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	35,000.00	70,000.00	35,000.00
Prior Year Interfund Accounts Receivable:				
General Capital Fund	08-124	400,000.00		
Trust Fund - Other	08-125			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES SUMMARY OF REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	\$ 1,450,000.00	\$ 1,800,000.00	\$ 1,800,000.00
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	269,026.12	264,287.95	292,427.30
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	596,225.88	567,868.45	567,869.20
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	200,000.00	200,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Public and Private Revenues	10-001	-	54,389.11	54,389.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	435,000.00	70,000.00	35,000.00
Total Miscellaneous Revenues	13-099	1,821,000.00	1,577,293.51	1,570,433.61
4. Receipts from Delinquent Taxes	15-499	350,000.00	1,100,000.00	1,073,080.13
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,621,000.00	4,477,293.51	4,443,513.74
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	4,911,000.00	4,343,000.00	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	4,911,000.00	4,343,000.00	5,223,908.19
7. Total General Revenues	13-299	\$ 8,532,000.00	\$ 8,820,293.51	\$ 9,667,421.93

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	20,808.00	20,400.00		20,400.00	20,400.00	-
Other Expenses	20-100-2	7,000.00	7,000.00		7,000.00	4,289.39	2,710.61
					-		
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	4,000.00	5,000.00		3,500.00	1,818.12	1,681.88
					-		
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	95,880.00	94,000.00		94,500.00	94,500.00	-
Other Expenses	20-120-2	21,000.00	19,500.00		19,500.00	16,105.02	3,394.98
					-		-
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	82,500.00	58,000.00		54,500.00	52,982.92	1,517.08
Other Expenses	20-130-2	55,000.00	56,000.00		53,500.00	44,796.92	8,703.08
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 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
GENERAL GOVERNMENT (CONTINUED)							
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	45,000.00	40,000.00		40,000.00	40,000.00	-
Other Expenses	20-145-2	10,500.00	11,500.00		10,000.00	8,362.40	1,637.60
					-		
Tax Assessment Administration	20-150				-		
Salaries and Wages	20-150-1	-	24,875.00		24,875.00	15,496.16	9,378.84
Other Expenses	20-150-2	13,500.00	6,000.00		6,000.00	1,631.90	4,368.10
					-		
Legal Services and Costs	20-155						
Other Expenses	20-155-2	145,000.00	160,000.00		120,000.00	81,229.13	38,770.87
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	40,000.00	40,000.00		50,000.00	28,109.60	21,890.40
Economic Development Committee	20-170						
Other Expenses	20-170-2	1,500.00	2,000.00		2,000.00	361.49	1,638.51

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
GENERAL GOVERNMENT (CONTINUED)							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	34,200.00	32,000.00		32,000.00	32,000.00	-
Other Expenses	21-180-2	114,500.00	55,000.00		45,440.00	20,825.01	24,614.99
Zoning Board	21-185						
Salaries and Wages	21-185-1	54,100.00	53,039.00		53,039.00	53,038.26	0.74
Office of Community Development	21-186				-		
Salaries and Wages	21-186-1	67,000.00	66,300.00		45,010.00	45,007.50	2.50
Insurance	23-210						
General Liability	23-210-3	75,402.00	56,448.00		56,448.00	56,448.00	-
Workers' Compensation	23-215-2	134,598.00	103,056.00		103,056.00	100,110.00	2,946.00
Employee Group Health	23-220-2	520,286.00	635,000.00		673,850.00	663,019.32	10,830.68
Employee Health Insurance - Optional Cash Payment	23-225-2	75,000.00	10,000.00		15,000.00	11,379.70	3,620.30

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
PUBLIC SAFETY FUNCTIONS							
Police	25-240						-
Salaries and Wages	25-240-1	1,086,558.00	1,114,541.80		1,114,541.80	1,102,347.75	12,194.05
Other Expenses	25-240-2	71,770.00	67,207.25		67,207.25	63,553.59	3,653.66
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00		2,500.00
Aid to Volunteer Fire Company	25-255						
Other Expenses	25-255-2	56,250.00	68,550.00		68,550.00	49,115.19	19,434.81
Prosecutor	25-275						
Salaries and Wages	25-275-1	17,510.34	17,167.00		17,167.00	17,036.42	130.58

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance	26-290						
Other Expenses	26-290-2	22,000.00	24,450.00	-	24,450.00	19,556.72	4,893.28
Snow Removal	26-290						
Salaries and Wages	25-290-1	25,000.00	25,000.00		25,000.00		25,000.00
Other Expenses	26-290-2	35,000.00	39,650.00		39,650.00	29,405.46	10,244.54
Solid Waste Collection	26-305						
Other Expenses	26-305-2	489,617.00	506,000.00		526,500.00	488,812.47	37,687.53
Sanitation							
Other Expenses	26-305-2	500.00	500.00		-		-
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	186,174.43	147,923.74		147,923.74	147,923.74	-
Other Expenses	26-310-2	56,270.00	46,530.00		48,530.00	43,693.88	4,836.12
							-

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	48,000.00	58,685.00		58,185.00	43,794.08	14,390.92
HEALTH AND HUMAN SERVICES							
Public Health Services Board (Board of Health)	27-330						
Salaries and Wages	27-330-1	1,602.42	1,571.00		1,571.00	1,571.00	
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	210.75	789.25
Environmental Committee	27-335						
Other Expenses	27-335-2	2,500.00	3,000.00		2,500.00	1,964.76	535.24

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	-	-				
Other Expenses	28-370-2	3,750.00	3,500.00		3,500.00	3,500.00	
Maintenance of Parks	28-375						
Other Expenses	28-375-2	47,633.75	46,733.75		46,733.75	39,119.47	7,614.28
Celebration of Public Events	30-420						
Other Expenses	30-420-2	1,500.00	2,500.00		2,500.00	1,245.94	1,254.06
Salary and Wage Adjustment Account	30-425						
Salaries and Wages	30-425-1	2,500.00	2,500.00		2,000.00	1,890.32	109.68

8. General Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
Utility and Bulk Purchases							
Electricity	31-420-2	130,000.00	125,000.00		130,000.00	121,537.19	8,462.81
Street Lighting	31-435-2	45,000.00	45,000.00		45,000.00	39,524.29	5,475.71
Telephone	31-440-2	35,000.00	35,000.00		35,000.00	24,590.65	10,409.35
Water - Fire Hydrant	31-445-2	110,000.00	105,000.00		105,000.00	80,998.31	24,001.69
Gasoline	31-460-2	140,000.00	135,000.00		135,000.00	134,380.24	619.76
Fuel Oil	31-447-2	-	-				
Heating	31-447-2	5,000.00	7,000.00		7,000.00	2,675.18	4,324.82
Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	335,275.00	311,250.00		311,250.00	287,633.99	23,616.01
Municipal Court	43-490						
Salaries and Wages	43-490-1	97,772.82	97,900.00		97,900.00	95,330.38	2,569.62
Other Expenses	43-490-2	32,069.00	24,275.00		24,275.00	14,285.97	9,989.03
Public Defender	43-495						
Salaries and Wages	43-495-1	3,000.00	2,250.00		2,250.00	1,750.00	500.00

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Years Bills:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Zeller & Wieliczko -- Legal -- 2010	46-893		2,690.51	XXXXXXXXXXXXXXXXXX	2,690.51	2,690.51	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges 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	110,218.00	118,340.00		118,340.00	118,340.00	
Social Security System (O.A.S.I.)	36-472	206,830.00	205,000.00		205,000.00	205,000.00	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	325,821.00	290,469.00		290,469.00	290,469.00	
Defined Contribution Retirement Program	36-477	1,500.00	2,500.00		2,500.00	2,500.00	
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	644,369.00	618,999.51		618,999.51	618,999.51	
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,433,395.76	5,322,802.05		5,322,802.05	4,949,858.09	372,943.96

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	34-300						

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
UNIFORM CONSTRUCTION CODE	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (A) Operations - Excluded from "CAPS"(continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701		25,240.94		25,240.94	25,240.94	-
Drunk Driving Enforcement Fund	41-745		7,006.60		7,006.60	7,006.60	-
Clean Communities Program	41-770		17,293.51		17,293.51	17,293.51	-
Alcohol Education and Rehabilitation Fund	41-702		1,334.56		1,334.56	1,334.56	-
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		3,513.50		3,513.50	3,513.50	-
Sustainable Jersey Small Grant Program	41-734						-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999		54,389.11		54,389.11	54,389.11	
Total Operations - Excluded from "CAPS"	34-305	696,225.88	822,257.56		822,257.56	819,272.76	2,984.80
Detail:							
Salaries & Wages	34-305-1	668,114.63	735,957.20		735,957.20	735,957.20	
Other Expenses	34-305-2	28,111.25	86,300.36		86,300.36	83,315.56	2,984.80

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	60,000.00					

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	375,000.00	360,000.00		360,000.00	360,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	22,000.00	21,924.00		21,924.00	21,924.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	242,000.00	256,400.00		256,400.00	256,400.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	16,140.00	9,415.00		9,415.00	9,387.61	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	34,201.00	34,201.00		34,201.00	34,200.76	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941	315,000.00	300,000.00		300,000.00	300,000.00	XXXXXXXXXXXXXXXXXX
Interest	45-941	447,643.76	461,519.00		461,519.00	461,479.97	XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
	45-945						XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,451,984.76	1,443,459.00		1,443,459.00	1,443,392.34	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges-Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870		30,000.00	xxxxxxxxxxxxxx	30,000.00	30,000.00	xxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	15,850.00	135,850.00	xxxxxxxxxxxxxx	135,850.00	135,850.00	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	111,555.00	xxxxxxxxxxxxxx	111,555.00	111,555.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges-Municipal- Excluded from "CAPS"	46-999	127,745.00	277,405.00	xxxxxxxxxxxxxx	277,405.00	277,405.00	xxxxxxxxxxxxxx
(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
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,335,955.64	2,543,121.56		2,543,121.56	2,540,070.10	2,984.80

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	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	2,335,955.64	2,543,121.56		2,543,121.56	2,540,070.10	2,984.80
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,769,351.40	7,865,923.61		7,865,923.61	7,489,928.19	375,928.76
(M) Reserve for Uncollected Taxes	50-899	762,648.60	954,369.90	xxxxxxxxxxxxxxx	954,369.90	954,369.90	xxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	8,532,000.00	8,820,293.51		8,820,293.51	8,444,298.09	375,928.76

CURRENT FUND - APPROPRIATIONS

8. General Appropriations Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,433,395.76	5,322,802.05		5,322,802.05	4,949,858.09	372,943.96
	xxxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300						
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	596,225.88	567,868.45		567,868.45	564,883.65	2,984.80
Additional Appropriations Offset by Revenues	34-303	100,000.00	200,000.00		200,000.00	200,000.00	
Public & Private Programs Offset by Revenues	40-999		54,389.11		54,389.11	54,389.11	
Total Operations -- Excluded from "CAPS"	34-305	596,225.88	822,257.56		822,257.56	819,272.76	2,984.80
(C) Capital Improvements	44-999	60,000.00					
(D) Municipal Debt Service	45-999	1,451,984.76	1,443,459.00		1,443,459.00	1,443,392.34	xxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	127,745.00	277,405.00	xxxxxxxxxxxxxx	277,405.00	277,405.00	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	762,648.60	954,369.90	xxxxxxxxxxxxxx	954,369.90	954,369.90	xxxxxxxxxxxxxx
Total General Appropriations	34-499	\$ 8,532,000.00	\$ 8,820,293.51	\$ -	\$ 8,820,293.51	\$ 8,444,298.09	\$ 375,928.76

DEDICATED WATER UTILITY BUDGET

	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
10. DEDICATED REVENUES FROM WATER UTILITY				
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
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			
Total Water Utility Revenues	08-599	\$ -	\$ -	\$ -

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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						

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission, Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; 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, 2012

ASSETS		
Cash and Investments	1110100	\$6,246,297.24
Due from State of N.J. (c. 20, P.L. 1971)	1111000	11.07
Federal and State Grants Receivable	1110200	68,727.69
Receivables with Offsetting Reserves:	XXXXXXX	
Taxes Receivable	1110300	370,208.84
Tax Title Liens Receivable	1110400	104,845.57
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	790,172.92
Deferred Charges Required to be in 2012 Budget	1110700	63,400.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	-
Total Assets	1110900	\$7,643,663.33
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	3,696,988.86
Reserves for Receivables	2110200	1,153,514.52
Surplus	2110300	2,793,159.95
Total Liabilities, Reserves and Surplus		\$7,643,663.33
School Tax Levy Unpaid	2220100	6,929,320.65
Less: School Tax Deferred	2220200	4,710,504.32
* Balance Included in Above "Cash Liabilities"	2220300	\$2,218,816.33

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	\$ 3,246,594.58	\$ 2,887,557.72
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2012 98.97%, 2011 95.83%)	2310200	32,741,000.31	30,400,265.97
Delinquent Taxes	2310300	1,073,080.13	579,286.27
Other Revenues and Additions to Income	2310400	2,293,050.15	2,950,391.00
Total Funds	2310500	39,353,725.17	36,817,500.96
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,865,856.95	7,952,448.89
School Taxes (Including Local and Regional)	2310700	20,468,774.47	18,520,551.93
County Taxes (Including Added Tax Amounts)	2310800	6,882,287.73	6,885,097.76
Special District Taxes	2310900	320,399.82	316,781.23
Other Expenditures and Deductions from Income	2311000	1,023,246.25	5,276.57
Total Expenditures and Tax Requirements	2311100	36,560,565.22	33,680,156.38
Less: Expenditures to be Raised by Future Taxes	2311200		109,250.00
Total Adjusted Expenditures and Tax Requirements	2311300	36,560,565.22	33,570,906.38
Surplus Balance - December 31st	2311400	\$ 2,793,159.95	\$ 3,246,594.58

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2012	2311500	\$ 2,793,159.95
Current Surplus Anticipated in 2013 Budget	2311600	1,450,000.00
Surplus Balance Remaining	2311700	\$ 1,343,159.95

2013

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 2013 to 2015.

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

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 -- 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
	1	\$ -			\$ -			\$ -	
Purchase of Public Works Equipment	2	55,000.00		-	2,750.00			52,250.00	
Purchase of Public Safety Equipment	3	10,000.00			500.00			9,500.00	
Improvements to Various Roads -- 2013	4	315,000.00			15,750.00			299,250.00	
	5		-		-			-	
	6				-		-	-	
	7				-			-	
	8			-	-			-	
	9			-					
	10								
Total General Improvements		380,000.00	-	-	19,000.00	-	-	361,000.00	
	1								
	2								
	3								
Total Utility Projects									
Total All Projects		\$ 380,000.00	\$ -	\$ -	\$ 19,000.00	\$ -	\$ -	\$ 361,000.00	\$ -

**3 YEAR CAPITAL PROGRAM - 2013 - 2015
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
	1	\$ -		\$ -					
Purchase of Public Works Equipment	2	55,000.00		55,000.00					
Purchase of Public Safety Equipment	3	10,000.00		10,000.00					
Improvements to Various Roads -- 2013	4	315,000.00		315,000.00					
	5	-		-					
	6	-		-					
	7	-		-					
	8	-		-					
	9								
	10								
	11								
Total General Improvements		380,000.00	-	380,000.00	-	-	-	-	-
	1	-		-					
	2	-		-					
	3	-		-					
Total Utility Projects		-	-	-	-	-	-	-	-
Total All Projects		\$ 380,000.00		\$ 380,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

**3 YEAR CAPITAL PROGRAM - 2013 - 2015
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	\$ -			\$ -			\$ -			
Purchase of Public Works Equipment	55,000.00	-		2,750.00			52,250.00			
Purchase of Public Safety Equipment	10,000.00			500.00			9,500.00			
Improvements to Various Roads -- 2013	315,000.00			15,750.00			299,250.00			
				-			-			
				-		-	-			
				-			-			
				-			-			
				-			-			
Total General Improvements	380,000.00			19,000.00			361,000.00			
Total Utility Projects										
Total All Projects	\$ 380,000.00	\$ -	\$ -	\$ 19,000.00	\$ -	\$ -	\$ 361,000.00	\$ -	\$ -	\$ -

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 4,789,026.76
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	644,369.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	696,225.88
(c) Capital Improvements	44-999	60,000.00
(d) Municipal Debt Service	45-999	1,451,984.76
(e) Deferred Charges - Municipal	46-999	127,745.00
(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	762,648.60
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 8,532,000.00

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 26 day of June, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Clerk

 Signature
 Certified by me
 This 26 day of June, 2013.

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

Contracting Unit: TOWNSHIP OF WOOLWICH

Year Ending: Dec. 31, 2012

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

1.

2.

3.

4.

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

4-15-13
Date


Clerk of the Governing Body

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

DEDICATED REVENUES		Anticipated		Realized in Cash in 2012	Appropriations	Appropriated		Expended 2012	
FROM TRUST FUND	FCOA	2013	2012			FCOA	for 2013	for 2012	Paid or Charged
Amount to be Raised by Taxation	54-190	\$ 322,690.39	\$ 316,915.92	\$ 316,915.92	Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					Salaries & Wages				
Interest Income	54-113				Other Expenses				
					Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserve Funds:					Salaries & Wages	80,000.00	80,000.00	80,000.00	
Reserve for Future Use					Other Expenses				
Reserve for Debt Service					Historic Preservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					Salaries & Wages				
Public and Private Revenues:					Other Expenses				
					Acquisition of Lands for Recreation and Conservation				
					Acquisition of Farmland				
					Down Payments on Improvements				
					Debt Service:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Trust Fund Revenues:	54-299	\$ 322,690.39	\$ 316,915.92	\$ 316,915.92	Payment of Bond Principal				XXXXXXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXXXXXX
					Interest on Bonds				XXXXXXXXXXXXXX
					Interest on Notes				XXXXXXXXXXXXXX
					Reserve for Future Use	242,690.39	236,815.92	236,815.92	
					Total Trust Fund Appropriations:	\$ 322,690.39	\$ 316,815.92	\$ 316,815.92	\$ -

Summary of Program

Year Referendum Passed/Implemented:

1997

(date)

Rate Assessed:

0.03

Total Tax Collected to date

\$ 1,995,451.85

Total Expended to date:

\$ 1,554,679.91

Total Acreage Preserved to date

346.86

(Acres)

Recreation Land preserved in 2013:

(Acres)

Farmland Preserved in 2013:

(Acres)