

**2013 MUNICIPAL DATA SHEET  
(Must Accompany 2013 Budget)**

MUNICIPALITY: TOWNSHIP OF GREENWICH

COUNTY: GLOUCESTER

<u>George W. Shivery, Jr.</u> Mayor's Name	<u>12/31/14</u> Term Expires
---	---------------------------------

Municipal Officials	
<u>Lori L. Biermann</u> Municipal Clerk	<u>3/20/2006</u> Date of Orig. Appt. <u>C-1483</u> Cert No.
<u>Barbara Hoffmann</u> Tax Collector	<u>T-1137</u> Cert No.
<u>Merrie A. Schmidt</u> Chief Financial Officer	<u>N-0558</u> Cert No.
<u>Michael J. Welding</u> Registered Municipal Accountant	<u>CR-00461</u> Lic No.
<u>Thomas Ward</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Joseph Di Menna</u>	<u>12/31/2015</u>
<u>William Franklin</u>	<u>12/31/2015</u>
<u>Vincent Giovannitti</u>	<u>12/31/2013</u>
<u>Raymond Williams</u>	<u>12/31/2013</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**Official Mailing Address of Municipality**

Township of Greenwich  
420 Washington Street  
Gibbstown, NJ 08027  
 Fax #: (856) 423-2989

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only	
Municode: _____	_____
Public Hearing Date: _____	_____

**2013  
MUNICIPAL BUDGET**

Municipal Budget of the Township of Greenwich County of Gloucester for the Calendar Year 2013.

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

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  
420 Washington Street  
\_\_\_\_\_  
Address  
Gibbstown, NJ 08027  
\_\_\_\_\_  
Address  
(856) 423-1038  
\_\_\_\_\_  
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 anticipated revenues equals the total of appropriations.

Certified by me, this 15th day of April, 2013

\_\_\_\_\_  
Registered Municipal Accountant  
Woodbury, New Jersey 08096  
Address

6 N. Broad Street, Suite 201  
\_\_\_\_\_  
Address  
(856) 853-0440  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 15th day of April, 2013

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET** *(Do not advertise this Certification form)*

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated:        2013  
By:       

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated:        2013      By:

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the     **Township**     of     **Greenwich**    , County of     **Gloucester**     for the Calendar Year 2013

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

Be it Further Resolved, that said Budget be published in the     **South Jersey Times**    

in the issue of     **May 06**    , 2013

The Governing Body of the     **Township**     of     **Greenwich**     does hereby approve the following as the Budget for the year 2013

**RECORDED VOTE  
(INSERT LAST NAME)**

<b>Ayes</b>		<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b>	

Notice is hereby given that the Budget and Tax Resolution was approved by the     **Township Council**     of the     **Township**     of     **Greenwich**    , County of     **Gloucester**    , on     **April 15**    , 2013

A Hearing on the Budget and Tax Resolution will be held at     **Municipal Court Building**    , on     **May 20**    , 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
<b>General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)</b>	xxxxxxxxxxx
<b>1. Appropriations within "CAPS"-</b>	xxxxxxxxxxx
<b>(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	9,384,116.00
<b>2. Appropriations excluded from "CAPS"</b>	xxxxxxxxxxx
<b>(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}</b>	1,233,828.42
<b>(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS"(item O, sheet 29)</b>	1,233,828.42
<b>3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated                     <u>97.50%</u>    Percent of Tax Collections</b>	598,504.64
<b>4 Total General Appropriations (item 9, Sheet 29)</b>	11,216,449.06
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)</b>	
<b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	3,282,897.42
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	xxxxxxxxxxx
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)</b>	7,933,551.64
<b>(b) Addition to Local District School Tax (item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

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

	<b>General Budget</b>	<b>Water Utility</b>	<b>-</b>	<b>-</b>
			<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	10,988,317.23	1,630,000.00		
Budget Appropriation Added by N.J.S 40A:4-87	9,237.41			
Emergency Appropriations	67,000.00			
<b>Total Appropriations</b>	<b>11,064,554.64</b>	<b>1,630,000.00</b>	<b>-</b>	<b>-</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,358,631.88	1,554,966.88		
Reserved	701,144.54	40,311.25		
Unexpended Balances Canceled	4,778.22	34,721.87		
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>11,064,554.64</b>	<b>1,630,000.00</b>	<b>-</b>	<b>-</b>
<b>Overexpenditures*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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:

Materials, supplies and non-bondable  
equipment;

Repairs and maintenance of buildings,  
equipment, roads, etc.,

Contractual services for garbage and  
trash removal, fire hydrant service, aid to  
volunteer fire companies, etc;

Printing and advertising, utility  
services, insurance and many other items  
essential to the services rendered by municipal  
government.

\*See Budget Appropriation items so marked to the right of column (Expended 2012 Reserved.)

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Appropriation CAP Calculation (1977 Cap)**

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

Total General Appropriations for 2012	\$ 10,988,317.00	Amount on which 2.0% CAP is Applied (brought forward)	\$ 9,169,174.00
CAP Base Adjustments		2.0% CAP	183,383.48
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	9,352,557.48
Subtotal	10,988,317.00		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 30,000.00	Available from Banking - 2011	\$ 735,658.97
Total Uniform Construction Code (UCC)		Available from Banking - 2012	88,720.45
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	5,269.52
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	137,537.61
Total Public-Private Offset	24,811.00	<b>Total Additional Exceptions</b>	967,186.55
Total Capital Improvements	50,000.00	Total Allowable Appropriations Within CAPS for 2013:	\$ 10,319,744.03
Total Debt Service	1,080,240.00	Total Appropriations Within CAPS for 2013:	\$ 9,384,116.00
Total Deferred Charges	40,250.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	593,842.00		
<b>Total Exceptions</b>	1,819,143.00		
Amount on which 2.0% CAP is Applied (carried forward)	9,169,174.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Levy CAP Calculation**

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 7,555,167.41	Balance (carried forward)	7,867,759.76
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,250.00	Less - Cancelled or Unexpended Exclusions	4,778.00
Less: Prior Year Deferred Charges - Emergencies	22,000.00		
Less: Prior Year Recycling Tax		<b>Adjusted Tax Levy After Exclusions</b>	7,862,981.76
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	7,531,917.41	<b>Additions:</b>	
Plus: 2% Cap increase	150,638.35	New Ratables - Increased in Valuations	\$ 397,100.00
<b>Adjusted Tax Levy</b>	7,682,555.76	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.327
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	5,269.52
<b>Adjusted Tax Levy Prior to Exclusions</b>	7,682,555.76	CY 2011 Cap Bank Utilized in CY 2013	65,300.37
		CY 2012 Cap Bank Utilized in CY 2013	-
<b>Exclusions:</b>		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health Insurance Cost Increase	-	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 7,933,551.65
Allowable Pension Obligations Increase	20,396.00		
Allowable LOSAP Increase	-	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 7,933,551.64
Allowable Capital Improvements Increase	-		
Allowable Debt Service and Capital Leases Increase	142,808.00	<b>Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)</b>	\$ 0.00
Recycling Tax Appropriation	-		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges - Emergencies	22,000.00		
<b>Add Total Exclusions</b>	185,204.00		
Balance (carried forward)	7,867,759.76		

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

<div style="display: flex; justify-content: space-between; padding: 5px;"> <span>Revenues at Risk</span> <span>Non-recurring current appropriations</span> <span>Future Year Appropriation Increases</span> <span>Structural Imbalance Offsets</span> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Gloucester County Library Commission Rental Lease Agreement	-	2012 was last year of lease, not expected to be renew.
		X		Legal Services and Costs - Industrials Appeals	500,000.00	Due to Refinery tax appeals, may increase or decrease each year depending on judgments and/or settlements. Passed \$67,000.00 emergency appropriation in 2012.
	X	X		Capital Improvement Fund	-	Decreased by \$50,000.00 in 2013 to maintain tax rate. May increase next year.
X				Emergency Authorizations	67,000.00	One year appropriation unless refinery appeals activity increases.
		X		Special Emergency Authorizations- 5 year	39,000.00	Third year appropriation, two years remaining after 2013.



EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

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

NONE

**Health Insurance Appropriation Recap:**

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

<b>Total Health Insurance Cost</b>	\$ 1,600,000.00
<b>Less: Employee Contributions</b>	<u>-</u>
<b>Net Costs Appropriated</b>	<u><u>\$ 1,600,000.00</u></u>
<b>Current Fund Budget Inside CAF</b>	\$ 1,600,000.00
<b>Current Fund Budget Outside CAF</b>	-
<b>Utility Fund Budget Appropriator</b>	<u>-</u>
	<u><u>\$ 1,600,000.00</u></u>

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

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

<b>Organization/Individuals Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
Municipal Office Employees		65,861.11		X	
Police Department		559,308.58	X		
Police Dispatchers		43,627.86	X		
Public Works Department		124,200.07	X		
<b>Totals</b>	- days	792,997.62			
<b>Total Funds Reserved as of end of 2012</b>		105,479.97			
<b>Total Funds Appropriated in 2013</b>		80,000.00			

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,400,000.00	1,400,000.00	1,400,000.00
<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>	1,400,000.00	1,400,000.00	1,400,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>			
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>			
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	70,000.00	80,000.00	72,566.66
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	40,000.00	35,000.00	58,332.46
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	1,000.00	1,000.00	1,163.08
Anticipated Utility Operating Surplus	<b>08-114</b>			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sewer Rents	08-120	650,000.00	630,000.00	654,030.29
Gloucester County Library Commission Rental Lease Agreement	08-121	-	60,000.00	60,000.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	761,000.00	806,000.00	846,092.49

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	84,216.00	99,170.00	99,170.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	638,508.00	623,554.00	623,554.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	722,724.00	722,724.00	722,724.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	55,000.00	35,000.00	100,233.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	55,000.00	35,000.00	100,233.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	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	7,071.57	5,559.75	5,559.75
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		9,237.41	9,237.41
Alcohol Education and Rehabilitation Fund	10-702	485.67	377.54	377.54
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,540.00	9,540.00	9,540.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Community Development Block Grant	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund	10-730	2,076.18	1,948.53	1,948.53
Emergency Management Assistance Grant	10-731		5,000.00	5,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	19,173.42	31,663.23	31,663.23

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	25,000.00	25,000.00	42,242.00
Reserve for Debt Service Payments	08-122	-	142,000.00	142,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>3. Miscellaneous Revenues - Section G: Special Items of General</b>				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	25,000.00	167,000.00	184,242.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,400,000.00	1,400,000.00	1,400,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	761,000.00	806,000.00	846,092.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	722,724.00	722,724.00	722,724.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,000.00	35,000.00	100,233.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	19,173.42	31,663.23	31,663.23
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	25,000.00	167,000.00	184,242.00
<b>Total Miscellaneous Revenues</b>	13-099	1,582,897.42	1,762,387.23	1,884,954.72
<b>4. Receipts from Delinquent Taxes</b>	15-499	300,000.00	280,000.00	285,690.04
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	3,282,897.42	3,442,387.23	3,570,644.76
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,933,551.64	7,555,167.41	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,933,551.64	7,555,167.41	7,818,065.04
<b>7. Total General Revenues</b>	13-299	11,216,449.06	10,997,554.64	11,388,709.80

**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
(A) Operations - within "CAPS"							
General Administration	<b>20-100</b>						
Salaries and Wages includes 36,000 QPA	<b>20-100-1</b>	75,125.00	81,000.00		74,000.00	68,842.41	5,157.59
Other Expenses	<b>20-100-2</b>	34,000.00	26,000.00		26,000.00	23,913.25	2,086.75
Mayor and Council (Mayor's Office)	<b>20-110</b>						
Salaries and Wages	<b>20-110-1</b>	51,700.00	51,700.00		51,700.00	50,893.18	806.82
Other Expenses	<b>20-110-2</b>	5,000.00	5,000.00		5,000.00	3,856.60	1,143.40
Municipal Clerk	<b>20-120</b>						
Salaries and Wages	<b>20-120-1</b>	69,245.00	67,800.00		67,800.00	61,807.36	5,992.64
Other Expenses	<b>20-120-2</b>	55,000.00	55,000.00		55,000.00	43,995.09	11,004.91
Financial Administration (Division of Treasurer)	<b>20-130</b>						
Salaries and Wages	<b>20-130-1</b>	67,325.00	65,700.00		65,700.00	65,544.70	155.30
Other Expenses	<b>20-130-2</b>	11,000.00	11,000.00		11,000.00	10,696.25	303.75

## 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)							
Audit Services (Financial Administration)	20-135						
Other Expenses	20-135-2	54,000.00	54,000.00		54,000.00	45,705.00	8,295.00
Revenue Administration (Division of Tax Collector)	20-145						
Salaries and Wages	20-145-1	57,905.00	56,500.00		56,500.00	56,492.00	8.00
Other Expenses	20-145-2	5,000.00	5,000.00		5,000.00	3,402.68	1,597.32
Tax Assessment Administration (Division of Tax Assessor)	20-150						
Salaries and Wages	20-150-1	8,000.00	29,500.00		29,500.00	29,479.00	21.00
Other Expenses	20-150-2	5,000.00	5,000.00		5,000.00	4,348.42	651.58
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1						
Industrial Appeals	20-155-2	500,000.00	470,000.00	67,000.00	537,000.00	537,000.00	
Miscellaneous Other	20-155-2	130,000.00	125,000.00		167,000.00	150,980.16	16,019.84
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	20,000.00	20,000.00		20,000.00	16,756.46	3,243.54

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development	20-170						
Salaries and Wages	20-170-1						
Other Expenses	20-170-2	12,000.00	300.00		300.00		300.00
Historial Committees	20-175						
Salaries and Wages	20-175-1	1,380.00	1,380.00		1,380.00	1,344.98	35.02
Other Expenses	20-175-2	3,000.00	3,000.00		3,000.00	1,897.92	1,102.08
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	3,850.00	3,850.00		3,850.00	3,734.12	115.88
Other Expenses	21-180-2	19,350.00	4,000.00		4,000.00	2,372.02	1,627.98
Master Plan	21-180-2	10,000.00	10,000.00		10,000.00	8,551.25	1,448.75
Zoning Board	21-185						
Salaries and Wages	21-185-1	15,975.00	15,975.00		15,975.00	14,790.72	1,184.28
Other Expenses	21-185-2	1,230.00	3,500.00		3,500.00	258.34	3,241.66



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
General Liability	<b>23-210-2</b>	245,000.00	245,000.00		220,000.00	208,454.45	11,545.55
Workers Compensation	<b>23-215-2</b>	245,100.00	210,000.00		210,000.00	210,000.00	
Employee Group Health	<b>23-220-2</b>	1,600,000.00	1,600,000.00		1,588,000.00	1,578,530.63	9,469.37
Unemployment Compensation	<b>23-220-2</b>	10,000.00	10,000.00		10,000.00	10,000.00	
PUBLIC SAFETY FUNCTIONS:							
Police	<b>25-240</b>						
Salaries and Wages	<b>25-240-1</b>	1,920,320.00	1,860,000.00		1,876,000.00	1,801,264.95	74,735.05
Other Expenses	<b>25-240-2</b>	107,990.00	106,450.00		96,050.00	91,436.66	4,613.34
Office of Emergency Management	<b>25-252</b>						
Salaries and Wages	<b>25-252-1</b>	14,255.00	12,200.00		14,000.00	13,903.76	96.24
Other Expenses	<b>25-252-2</b>	11,000.00	11,000.00		11,000.00	10,223.99	776.01

**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)							
Aid to Volunteer Fire Company (Division of Fire)	<b>25-555</b>						
Other Expenses	<b>25-555-2</b>	67,860.00	60,000.00		60,000.00	57,834.58	2,165.42
Fire Department (Uniform Fire Safety Act P.L. 1983 Ch. 383)	<b>25-265</b>						
Salaries and Wages	<b>25-265-1</b>	32,570.00	31,200.00		31,200.00	29,026.10	2,173.90
Other Expenses	<b>25-265-2</b>	17,500.00	11,500.00		11,500.00	11,480.54	19.46
Municipal Prosecutor	<b>25-275</b>						
Salaries and Wages	<b>25-275-1</b>	14,100.00	14,100.00		14,100.00	13,738.92	361.08

**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							
Streets and Roads Maintenance	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	550,000.00	540,000.00		540,000.00	475,031.97	64,968.03
Other Expenses	<b>26-290-2</b>	54,500.00	54,500.00		54,500.00	37,197.62	17,302.38
Drainage	<b>26-300</b>						
Salaries and Wages	<b>26-300-1</b>	3,000.00	3,000.00		3,000.00		3,000.00
Other Expenses	<b>26-300-2</b>	65,000.00	65,000.00		45,000.00	5,746.49	39,253.51
Solid Waste Collection (Division of Sanitation)	<b>26-305</b>						
Salaries and Wages	<b>26-305-1</b>	213,000.00	223,000.00		223,000.00	191,080.06	31,919.94
Other Expenses	<b>26-305-2</b>	201,000.00	201,000.00		201,000.00	190,679.84	10,320.16
Public Buildings and Grounds	<b>26-310</b>						
Salaries and Wages	<b>26-310-1</b>	18,450.00	18,450.00		18,450.00	13,319.48	5,130.52
Other Expenses	<b>26-310-2</b>	36,500.00	36,500.00		36,500.00	36,332.43	167.57

## 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)							
Sewerage Processing and Disposal (Division of Sewers)	<b>26-311</b>						
Salaries and Wages	<b>26-311-1</b>	360,000.00	360,000.00		360,000.00	350,864.78	9,135.22
Other Expenses	<b>26-311-2</b>						
Sludge Disposal	<b>26-311-2</b>	45,000.00	45,000.00		45,000.00	30,259.00	14,741.00
Miscellaneous Other	<b>26-311-2</b>	135,000.00	133,000.00		133,000.00	112,890.66	20,109.34
Vehicle Maintenance	<b>26-315</b>						
Other Expenses	<b>26-315-2</b>	65,000.00	65,000.00		83,400.00	57,134.50	26,265.50
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Public Health Services (Board of Health)	<b>27-330</b>						
Salaries and Wages	<b>27-330-1</b>	9,550.00	9,500.00		9,500.00	9,439.84	60.16
Other Expenses	<b>27-330-2</b>	12,000.00	7,000.00		7,000.00	6,645.20	354.80
Environmental Health Services (Environmental Commission)	<b>27-335</b>						
Salaries and Wages	<b>27-335-1</b>	1,380.00	1,380.00		1,380.00	1,344.98	35.02
Other Expenses	<b>27-335-2</b>	1,300.00	1,300.00		1,300.00	1,104.25	195.75

## 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)							
Animal Control Services	27-340						
Other Expenses	27-340-2	100.00	100.00		100.00		100.00
PARK AND RECREATION FUNCTINOS:							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	4,200.00	4,200.00		4,200.00	4,002.65	197.35
Other Expenses	28-370-2	80,780.00	80,000.00		80,000.00	73,554.36	6,445.64
Maintenance of Parks (Parks and Playgrounds)	28-375						
Salaries and Wages	28-375-1	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	28-375-2	12,000.00	12,000.00		12,000.00	7,543.64	4,456.36
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	80,000.00	80,000.00		80,000.00	80,000.00	

## 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)							
Celebration of Public Events	30-420						
Other Expense	30-420-2	2,000.00	2,000.00		2,000.00	75.00	1,925.00
Senior Citizen Public Transportation	30-421						
Other Expense	30-421-2	9,500.00	9,000.00		9,000.00	8,808.80	191.20
UTILITY AND BULK PURCHASES:							
Electricity	31-430-2	300,000.00	310,000.00		306,200.00	193,372.82	112,827.18
Street Lighting	31-435-2	120,000.00	120,000.00		120,000.00	106,385.58	13,614.42
Telephone & Telegraph	31-440-2	80,000.00	79,000.00		79,000.00	75,694.78	3,305.22
Gasoline	31-446-2	150,000.00	150,000.00		150,000.00	129,331.90	20,668.10
Fuel Oil	31-447-2	65,000.00	65,000.00		65,000.00	31,811.01	33,188.99
LANDFILL/SOLIDWASTE DISPOSAL COSTS	32-465						
Other Expenses	32-465-2	200,000.00	200,000.00		200,000.00	165,580.33	34,419.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	<b>43-490</b>						
Salaries and Wages	<b>43-490-1</b>	105,650.00	72,000.00		70,500.00	45,463.03	25,036.97
Other Expenses	<b>43-490-2</b>	12,325.00	12,000.00		13,500.00	12,849.65	650.35
Public Defender (P.L. 1997, C.256)	<b>43-495</b>						
Salaries and Wages	<b>43-495-1</b>						
Other Expenses	<b>43-495-2</b>	4,500.00	4,500.00		4,500.00	4,500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code - Appropriations</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	59,100.00	58,200.00		58,200.00	55,978.00	2,222.00
Other Expenses	22-195-2	21,000.00	21,000.00		21,000.00	19,051.99	1,948.01
Sub-Code Officials							
Building Inspector	22-196						
Salaries and Wages	22-196-1	11,320.00	11,070.00		11,070.00	10,906.22	163.78
Electrical Inspector	22-197						
Salaries and Wages	22-197-1	9,400.00	9,165.00		9,165.00	8,790.60	374.40
Plumbing Inspector	22-198						
Salaries and Wages	22-198-1	9,400.00	9,165.00		9,165.00	8,986.90	178.10
Fire Protection Inspector	22-199						
Salaries and Wages	22-199-1	7,355.00	7,175.00		7,175.00	7,026.24	148.76



**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)							
<b>UNCLASSIFIED:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**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)							
<b>UNCLASSIFIED (CONTINUED):</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	8,620,090.00	8,425,860.00	67,000.00	8,492,860.00	7,811,341.09	681,518.91
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	8,620,090.00	8,425,860.00	67,000.00	8,492,860.00	7,811,341.09	681,518.91
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	3,778,555.00	3,702,210.00	-	3,711,510.00	3,473,096.95	238,413.05
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	4,841,535.00	4,723,650.00	67,000.00	4,781,350.00	4,338,244.14	443,105.86

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-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	203,502.00	197,117.00		197,117.00	197,117.00	
Social Security System (O.A.S.I)	36-472	190,000.00	190,000.00		190,000.00	171,969.08	18,030.92
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	368,524.00	343,697.00		343,697.00	343,697.00	
Unemployment Insurance	23-225	-	10,000.00		10,000.00	10,000.00	
Defined Contribution Retirement Program	36-477	2,000.00	2,500.00		2,500.00	905.29	1,594.71
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	764,026.00	743,314.00	-	743,314.00	723,688.37	19,625.63
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	9,384,116.00	9,169,174.00	67,000.00	9,236,174.00	8,535,029.46	701,144.54

**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"							
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2		-				
Reserve for Tax Appeals	30-426-2	5,000.00	5,000.00		5,000.00	5,000.00	
Length of Service Award	25-265-2	25,000.00	25,000.00		25,000.00	25,000.00	

**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
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	30,000.00	30,000.00	-	30,000.00	30,000.00	-

**CURRENT FUND - APPROPRIATIONS**

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Shared Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

**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
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	41-770		9,237.41		9,237.41	9,237.41	
Body Armor Replacement Fund	41-730	2,076.18	1,948.53		1,948.53	1,948.53	
Recycling Tonnage Grant	41-701	7,071.57	5,559.75		5,559.75	5,559.75	
Municipal Alliance on Alcoholism and Drug Abuse	41-703						
State Share	41-703	9,540.00	9,540.00		9,540.00	9,540.00	
Local Share	41-703	2,385.00	2,385.00		2,385.00	2,385.00	
Alcohol Education Rehabilitation and enforcement	41-702	485.67	377.54		377.54	377.54	
Emergency Management Assistance Grant	41-731		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset</b>							
<b>by Revenues</b>	40-999	21,558.42	34,048.23	-	34,048.23	34,048.23	-
							-
<b>Total Operations - Excluded from "CAPS"</b>	34-305	51,558.42	64,048.23	-	64,048.23	64,048.23	-
Detail:							
<b>Salaries &amp; Wages</b>	34-305-1	485.67	377.54	-	377.54	377.54	-
<b>Other Expenses</b>	34-305-2	51,072.75	63,670.69	-	63,670.69	63,670.69	-

**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"	FCOA						
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	-	50,000.00		50,000.00	50,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	-	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
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	825,000.00	785,000.00		815,000.00	815,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	225,100.00	269,070.00		239,070.00	234,299.17	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	26,170.00	26,170.00		26,170.00	26,162.61	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	1,076,270.00	1,080,240.00	-	1,080,240.00	1,075,461.78	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	67,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	39,000.00	39,000.00	xxxxxxxxxxx	39,000.00	39,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance No. 11-10		-	1,250.00	xxxxxxxxxxx	1,250.00	1,250.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	106,000.00	40,250.00	xxxxxxxxxxx	40,250.00	40,250.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,233,828.42	1,234,538.23	-	1,234,538.23	1,229,760.01	-

**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
<b>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,233,828.42	1,234,538.23	-	1,234,538.23	1,229,760.01	-
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	10,617,944.42	10,403,712.23	67,000.00	10,470,712.23	9,764,789.47	701,144.54
<b>(M) Reserve for Uncollected Taxes</b>	50-899	598,504.64	593,842.41	xxxxxxxxxxx	593,842.41	593,842.41	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	11,216,449.06	10,997,554.64	67,000.00	11,064,554.64	10,358,631.88	701,144.54



**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
<b>Summary of Appropriations</b>							
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	9,384,116.00	9,169,174.00	67,000.00	9,236,174.00	8,535,029.46	701,144.54
	xxxxxxx						
<b>(A) Operations- Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	30,000.00	30,000.00	-	30,000.00	30,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	21,558.42	34,048.23	-	34,048.23	34,048.23	-
<b>Total Operations- Excluded from "CAPS"</b>	<b>34-305</b>	51,558.42	64,048.23	-	64,048.23	64,048.23	-
<b>(C) Capital Improvements</b>	<b>44-999</b>	-	50,000.00	-	50,000.00	50,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,076,270.00	1,080,240.00	-	1,080,240.00	1,075,461.78	xxxxxxxxxxx
<b>(E) Total Deferred Charges (sheet 28)</b>	<b>46-999</b>	106,000.00	40,250.00	xxxxxxxxxxx	40,250.00	40,250.00	xxxxxxxxxxx
<b>(F) Judgements</b>	<b>37-480</b>	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>(G) Cash Deficit</b>	<b>46-885</b>	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>(K) Local District School Purposes</b>	<b>24-410</b>	-	-	-	-	-	xxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	598,504.64	593,842.41	xxxxxxxxxxx	593,842.41	593,842.41	xxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	11,216,449.06	10,997,554.64	67,000.00	11,064,554.64	10,358,631.88	701,144.54

**DEDICATED WATER UTILITY BUDGET**

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	135,000.00	400,000.00	400,000.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	135,000.00	400,000.00	400,000.00
Rents	<b>08-503</b>	1,070,000.00	1,150,000.00	1,071,519.45
Fire Hydrant Service	<b>08-504</b>			
Miscellaneous	<b>08-505</b>	80,000.00	80,000.00	95,449.60
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Increase in Water Rents	<b>08-503</b>	235,000.00		
Deficit (General Budget)	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	1,520,000.00	1,630,000.00	1,566,969.05

\* 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
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	240,000.00	240,000.00		215,000.00	200,427.83	14,572.17
Other Expenses	55-502	436,750.00	378,650.00		388,650.00	373,567.98	15,082.02
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	90,000.00	225,000.00		240,000.00	238,479.18	1,520.82
<b>Debt Service</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	513,000.00	485,000.00		570,000.00	570,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	190,250.00	267,350.00		182,350.00	147,628.13	xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

**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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Revenue - Ord No. 3-2009		25,000.00	10,000.00	xxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	25,000.00	24,000.00		24,000.00	14,863.76	9,136.24
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Water Utility Appropriations</b>	55-599	1,520,000.00	1,630,000.00	-	1,630,000.00	1,554,966.88	40,311.25

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due 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: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Municipal Alliance on Alcohol and Drug Abuse, Memorial Recreation Trust, Uniform Fire Safety Act Penalty Monies, Disposal of Forfeited Property, Snow Removal Trust Fund, Accumulated Absences, Outside Employment of Off-Duty Police Officers, Environmental Commission Donations, Police Range Donations, Municipal Public Defender.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	6,892,211.85
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	33,569.41
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	341,023.41
Tax Title Liens Receivable	1110400	109,494.86
Property Acquired by Tax Title Lien		
Liquidation	1110500	10,070.00
Other Receivables	1110600	154,153.51
Deferred Charges Required to be in 2013 Budget	1110700	106,000.00
Deferred Charges Required to be in Budgets		
Subsequent to 2013	1110800	117,000.00
Total Assets	1110900	7,763,523.04

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,864,036.37
Reserves for Receivables	2110200	614,741.78
Surplus	2110300	3,284,744.89
Total Liabilities, Reserves and Surplus		7,763,523.04

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	3,698,792.98	3,964,727.91
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 98.56%, 2011 98.79%)	2310200	23,435,358.77	24,525,642.64
Delinquent Taxes	2310300	285,690.04	285,334.56
Other Revenues and Additions to Income	2310400	2,623,183.67	2,517,226.59
Total Funds	2310500	30,043,025.46	31,292,931.70
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,465,934.01	11,346,778.42
School Taxes (Including Local and Regional)	2310700	9,706,531.00	9,867,903.00
County Taxes(Including Added Tax Amounts)	2310800	6,504,605.14	6,572,728.19
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	148,210.42	1,729.11
Total Expenditures and Tax Requirements	2311100	26,825,280.57	27,789,138.72
Less: Expenditures to be Raised by Future Taxes	2311200	67,000.00	195,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	26,758,280.57	27,594,138.72
Surplus Balance - December 31st	2311400	3,284,744.89	3,698,792.98

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	3,284,744.89
Current Surplus Anticipated in 2013 Budget	2311600	1,400,000.00
Surplus Balance Remaining	2311700	1,884,744.89

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

2013

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)

- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Council of the Township of Greenwich has set forth the attached Capital Improvement Program.

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



**CAPITAL BUDGET (Current Year Action)**

Local Unit

Township of Greenwich

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	
Rehabilitation of Various Water Mains	1	100,000.00						100,000.00	
Acquisition/Installation of Telephone System	2	15,000.00			15,000.00				
Acquisition on Emergency Management Vehicle	3	30,000.00			30,000.00				
Acquisition of Public Works Equipment	4	90,000.00			90,000.00				
Roof Replacement on various Township Buildings	5	40,000.00			40,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	275,000.00	-	-	175,000.00	-	-	100,000.00	-

**3 YEAR CAPITAL PROGRAM 2013 - 2015  
Anticipated Project Schedule and Funding Requirements**

Local Unit      Township of Greenwich

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Rehabilitation of Various Water Mains	1	100,000.00	2013	100,000.00					
Acquisition/Installation of Telephone System	2	15,000.00	2013	15,000.00					
Acquisition on Emergency Management Vehicle	3	30,000.00	2013	30,000.00					
Acquisition of Public Works Equipment	4	90,000.00	2013	90,000.00					
Roof Replacement on various Township Buildings	5	40,000.00	2013	40,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	275,000.00		275,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM 2013 - 2015  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Greenwich

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
Rehabilitation of Various Water Mains	100,000.00							100,000.00		
Acquisition/Installation of Telephone System	15,000.00			15,000.00						
Acquisition on Emergency Management Vehicle	30,000.00			30,000.00						
Acquisition of Public Works Equipment	90,000.00			90,000.00						
Roof Replacement on various Township Buildings	40,000.00			40,000.00						
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
<b>TOTAL - ALL PROJECTS 33-399</b>	275,000.00	-	-	175,000.00	-	-	-	100,000.00	-	-

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

**RESOLUTION**

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

- (a)\$ 7,933,551.64 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	<b>08-100</b>	1,400,000.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	1,582,897.42
Receipts from Delinquent Taxes	<b>15-499</b>	300,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	7,933,551.64
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	<b>07-195</b>	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		-
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	-
<b>Total Revenues</b>	<b>13-299</b>	11,216,449.06

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a&amp;b) Operations including Contingent</b>	34-201	\$ 8,620,090.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$ 764,026.00
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 51,558.42
<b>(c) Capital Improvements</b>	44-999	\$ -
<b>(d) Municipal Debt Service</b>	45-999	\$ 1,076,270.00
<b>(e) Deferred Charges - Municipal</b>	46-999	\$ 106,000.00
<b>(f) Judgments</b>	37-480	\$ -
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp;17.3)</b>	29-405	\$ -
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>(k) For Local District School Purposes</b>	29-410	\$ -
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>	50-899	\$ 598,504.64
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 11,216,449.06

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2013 \_\_\_\_\_, Clerk  
*signature*

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

Contracting Unit: Township of Greenwich

Year Ending: 12/31/2012

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

1      2009 Street Reconstruction Project, Change Order #1 (Final).

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body