

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Township of Oldmans

COUNTY: Salem

<u>Harry A. Moore</u> Mayor's Name	<u>12/31/14</u> Term Expires
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MUNICIPAL OFFICIALS	
<u>Melinda Taylor</u> Municipal Clerk	{ <u>05/01/11</u> { Date of Orig. Appt. { <u>C-1698</u> { Cert No.
<u>Margie Schieber</u> Tax Collector	<u>T1320</u> Cert No.
<u>James Hackett</u> Chief Financial Officer	<u>0296</u> Cert No.
<u>Edward F. Paul, Jr.</u> Registered Municipal Accountant	<u>20CR00024800</u> Lic No.
<u>John Hoffman</u> Municipal Attorney	

GOVERNING BODY MEMBERS	
Name	Term Expires
<u>George Bradford</u>	<u>12/31/13</u>
<u>Cordy Taylor</u>	<u>12/31/15</u>

Official Mailing Address of Municipality
Township of Oldmans
Post Office Box 416
Pedricktown, New Jersey 08067

Fax #:
856-299-4890

Please attach this to your 2013 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

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

2013 MUNICIPAL BUDGET

Municipal Budget of the Township of Oldmans, County of Salem 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 6th day of March, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6th day of March, 2013

Clerk
Post Office Box 416

Address
Pedricktown, New Jersey 08067

Address
856-299-0780

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 6th day of March, 2013

Registered Municipal Accountant Woodbury, New Jersey 08096 Address	1301 North Broad Street Address 856-848-6250 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 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 6th day of March, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

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(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET	
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services:	
Dated: _____, 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 _____ Oldmans _____, County of _____ Salem _____ 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 _____ Soiuth Jersey Times _____

in the issue of _____ March 27 _____, 2013

The Governing Body of the _____ Township _____ of _____ Oldmans _____ does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE	{ Bradford	{	Abstained {
(Insert last name)	Ayes { Moore	Nays {	{
	{ Taylor	{	Absent {

Notice is hereby given that the Budget and the Tax Resolution was approved by the _____ Township Committee _____ of the _____ Township _____ of _____ Oldmans _____, County of _____ Salem _____, on _____ March 6 _____, 2013.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ April 10 _____, 2013 at _____ 7:30 _____ 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)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	757,701.86
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	301,585.42
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	301,585.42
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.0 Percent of Tax Collections	254,823.36
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance	2013 - \$ 0
for Schools-State Aid	2012 - \$ 0
	1,314,110.65
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	911,172.36
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	402,938.29
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	0.00

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

	General Budget	Water Utility	_____ Utility	_____ Utility
Budget Appropriations - Adopted Budget	1,198,707.63	-	30,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	750.00	-	-	
Emergency Appropriations	-	-	-	
Total Appropriations	1,199,457.63	-	30,000.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,160,279.01	-	29,751.09	
Reserved	39,178.62	-	248.91	
Unexpended Balances Canceled	-	-	-	
Total Expenditures and Unexpended Balances Canceled	1,199,457.63	-	30,000.00	
Overexpenditures*	-	-	-	

* See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."

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.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1977 Appropriations CAP Calculation	2010 Revenue CAP Calculation																																																																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">2012 Appropriations</td> <td style="width: 20%; text-align: right;">\$ 1,198,707.63</td> </tr> <tr> <td>Less: Exceptions</td> <td style="text-align: right;">402,195.93</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Amount on which CAP is Applied</td> <td style="text-align: right;">796,511.70</td> </tr> <tr> <td>2.0% CAP</td> <td style="text-align: right;">15,930.23</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Allowable Appropriations</td> <td style="text-align: right;">812,441.93</td> </tr> <tr> <td>Additional 1.5 % for Cola Ordinance</td> <td style="text-align: right;">11,947.68</td> </tr> <tr> <td>2011 CAP Bank</td> <td style="text-align: right;">11,384.25</td> </tr> <tr> <td>2012 CAP Bank</td> <td style="text-align: right;">25,041.01</td> </tr> <tr> <td>New Construction - 11,548,900.000 x .153</td> <td style="text-align: right;">17,669.82</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Allowable Appropriations within CAP</td> <td style="text-align: right;">\$ 878,484.69</td> </tr> </table>	2012 Appropriations	\$ 1,198,707.63	Less: Exceptions	402,195.93	<hr/>		Amount on which CAP is Applied	796,511.70	2.0% CAP	15,930.23	<hr/>		Allowable Appropriations	812,441.93	Additional 1.5 % for Cola Ordinance	11,947.68	2011 CAP Bank	11,384.25	2012 CAP Bank	25,041.01	New Construction - 11,548,900.000 x .153	17,669.82	<hr/>		Allowable Appropriations within CAP	\$ 878,484.69	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Prior Years Amount to be raised by taxation</td> <td style="width: 20%; text-align: right;">\$ 317,978.00</td> </tr> <tr> <td>Less prior years deferred charges emergencies</td> <td style="text-align: right;">35,373.00</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Net prior years tax for municipal tax for "CAP" calculation</td> <td style="text-align: right;">282,605.00</td> </tr> <tr> <td>Plus 2% "CAP" Increase</td> <td style="text-align: right;">5,652.00</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Adjusted tax levy prior to exceptions</td> <td style="text-align: right;">288,257.00</td> </tr> <tr> <td>Exceptions</td> <td></td> </tr> <tr> <td> Allowable pension obligation increase</td> <td style="text-align: right;">2,620.00</td> </tr> <tr> <td> Allowable LOSAP increase</td> <td style="text-align: right;">680.00</td> </tr> <tr> <td> Allowable Capital Improvement Increase</td> <td style="text-align: right;">5,000.00</td> </tr> <tr> <td> Allowable Debt Service, Capital Lease and Debt Service Share of Cost Increases</td> <td style="text-align: right;">172,000.00</td> </tr> <tr> <td> Deferred charges - special emergencies</td> <td style="text-align: right;">14,373.00</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Add: Total Exceptions</td> <td style="text-align: right;">194,673.00</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Adjusted total tax levy after exclusion</td> <td style="text-align: right;">482,930.00</td> </tr> <tr> <td>Addition new ratables 11,548,900.00 x .153</td> <td style="text-align: right;">17,669.82</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Maximum total amount to be raised by Taxation</td> <td style="text-align: right;">\$ 500,599.82</td> </tr> </table>	Prior Years Amount to be raised by taxation	\$ 317,978.00	Less prior years deferred charges emergencies	35,373.00	<hr/>		Net prior years tax for municipal tax for "CAP" calculation	282,605.00	Plus 2% "CAP" Increase	5,652.00	<hr/>		Adjusted tax levy prior to exceptions	288,257.00	Exceptions		Allowable pension obligation increase	2,620.00	Allowable LOSAP increase	680.00	Allowable Capital Improvement Increase	5,000.00	Allowable Debt Service, Capital Lease and Debt Service Share of Cost Increases	172,000.00	Deferred charges - special emergencies	14,373.00	<hr/>		Add: Total Exceptions	194,673.00	<hr/>		Adjusted total tax levy after exclusion	482,930.00	Addition new ratables 11,548,900.00 x .153	17,669.82	<hr/>		Maximum total amount to be raised by Taxation	\$ 500,599.82
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Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show 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
 BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues At Risk	Non-recurring Current Appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Pilot Garden State Freezer	\$ 180,000.00	This is the fifth year of pilot program and property will reach full assessment in 2014 and be part of assessed valuation
	X			Cash Deficit for Prior Years	468.86	This is the balance of the audited cash deficit in 2011 for a shortfall in revenues. The Township does not anticipated any further short falls
	X		X	Deferred Charges - Special emergency appropriation 5 years	14,373.06	This is year 5 of the special emergency for revaluation

EXPLANATORY STATEMENT - (continued)

Budget Message

Analysis of Compensated Absence Liability

Legal Basis for Benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		\$			
		NOT APPLICABLE			
Totals	Days	\$			
	Total Funds Reserved as of End of 2012:	\$			
	Total Funds Appropriated in 2013:	\$			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
1. Surplus Anticipated	08-101	228,500.00	176,747.90	176,747.90
2. Surplus Anticipated with Prior Written Consent of Director Of Local Government Services	08-102			
Total Surplus Anticipated	08-100	228,500.00	176,747.90	176,747.90
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	18,000.00	8,270.00	18,169.44
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	35,000.00	57,308.83
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 A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	53,000.00	43,270.00	75,478.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	-	1,928.00	1,928.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	230,610.00	228,682.00	228,682.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	230,610.00	230,610.00	230,610.00

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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	30,000.00	60,000.00	71,973.39
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	30,000.00	60,000.00	71,973.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX 08-003	XXXXXXXXXXXXXX -	XXXXXXXXXXXXXX -	XXXXXXXXXXXXXX -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	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:	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	22,012.98	16,975.67	16,975.67
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	4,074.38	4,074.33	4,074.33
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			
Reserve for Municipal Alliance on Alcoholism and Drug Abuse - Program Income	10-708	1,975.00	1,335.00	1,335.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	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 (continued):	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXXXX 10-001	XXXXXXXXXXXXXX 28,062.36	XXXXXXXXXXXXXX 26,385.00	XXXXXXXXXXXXXX 26,385.00

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 with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Salem County - Contribution to First Aid Organization	11-100	-	350.00	350.00
JIF Safety Awards	11-200	-	2,505.00	2,505.00
Pilot - J.E. Berkowitz	11-201	-	94,757.76	136,182.88
Pilot - Garden State Freezer	11-202	180,000.00	85,854.32	138,810.52

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 with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXXXX 08-004	XXXXXXXXXXXXXX 180,000.00	XXXXXXXXXXXXXX 183,467.08	XXXXXXXXXXXXXX 277,848.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, # 1)	08-101	228,500.00	176,747.90	176,747.90
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	53,000.00	43,270.00	75,478.27
Total Section B: State Aid Without Offsetting Appropriations	09-001	230,610.00	230,610.00	230,610.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	60,000.00	71,973.39
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	28,062.36	26,385.00	26,385.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	180,000.00	183,467.08	277,848.40
Total Miscellaneous Revenues	13-099	521,672.36	543,732.08	682,295.06
4. Receipts from Delinquent Taxes	15-499	161,000.00	161,000.00	240,889.99
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	911,172.36	881,479.98	1,099,932.95
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	402,938.29	317,977.65	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	402,938.29	317,977.65	423,640.76
7. Total General Revenues	13-299	1,314,110.65	1,199,457.63	1,523,573.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	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
General Government Functions:							
Mayor and Township Committee:	20-110						
Salaries and Wages	20-110-1	13,600.00	13,400.00	-	13,400.00	13,320.00	80.00
Other Expenses	20-110-2	2,500.00	3,000.00	-	1,500.00	1,388.40	111.60
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	29,000.00	28,000.00	-	24,500.00	24,460.00	40.00
Other Expenses	20-120-2	8,000.00	8,000.00	-	8,900.00	8,628.11	271.89
Financial Administration:	20-130						
Salaries and Wages	20-130-1	50,500.00	50,000.00	-	49,100.00	49,050.00	50.00
Other Expenses	20-130-2	10,000.00	10,000.00	-	8,000.00	7,229.57	770.43
Audit Fees:	20-135						
Other Expenses	20-135-2	21,000.00	21,000.00	-	21,000.00	18,706.25	2,293.75
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	29,600.00	28,935.00	-	28,935.00	28,935.00	-
Other Expenses	20-150-2	4,000.00	4,500.00	-	4,000.00	3,056.84	943.16
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	21,000.00	21,000.00	-	20,000.00	19,968.00	32.00
Other Expenses	20-145-2	5,500.00	5,000.00	-	6,900.00	6,790.16	109.84
Legal Services:	20-155						
Other Expenses	20-155-2	12,000.00	12,000.00	-	11,000.00	10,712.00	288.00

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
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	6,000.00	7,000.00	-	3,500.00	2,783.00	717.00
Public Buildings and Grounds:	20-310						
Other Expenses	20-310-2	10,000.00	8,000.00	-	11,500.00	11,217.05	282.95
Insurance:	23-205						
Workman's Compensation	23-205-2	36,000.00	42,000.00	-	40,500.00	40,459.00	41.00
Liability Insurance	23-205-2	24,000.00	25,000.00	-	26,500.00	26,482.00	18.00
Unemployment Insurance	23-205-2	2,200.00	2,100.00	-	2,100.00	2,012.56	87.44
Grant Consultant:							
Other Expenses	23-205-2	2,000.00	1,000.00	-	-	-	-
Land Use Administration:							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Zoning Board:	21-185						
Salaries and Wages	21-185-1	2,000.00	2,000.00	-	2,000.00	1,677.00	323.00
Other Expenses	21-185-2	4,000.00	5,000.00	-	2,300.00	2,115.31	184.69
Planning Board:	21-180						
Salaries and Wages	21-180-1	11,500.00	12,000.00	-	12,000.00	11,145.00	855.00
Other Expenses	21-180-2	5,000.00	5,000.00	-	5,000.00	4,830.69	169.31

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
Public Safety Functions:							
Fire Hydrant Service	25-265						
Other Expenses	25-265-2	19,000.00	17,500.00	-	19,500.00	18,117.04	1,382.96
Office of Emergency Management:	25-252						
Salaries and Wages	25-252-1	2,800.00	2,700.00	-	2,700.00	2,689.00	11.00
Other Expenses	25-252-2	600.00	600.00	-	600.00	471.36	128.64
Aid to Volunteer Fire Companies	25-255	47,000.00	50,000.00	-	55,000.00	50,345.86	4,654.14
Contribution to Fire Aid Organization	25-260-2		350.00	-	350.00	-	350.00
Aid to Volunteer Ambulance Companies	25-260	11,000.00	11,000.00	-	16,500.00	15,505.46	994.54
Public Works Functions:							
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	60,000.00	62,500.00	-	58,000.00	57,869.30	130.70
Other Expenses	26-290-2	9,000.00	7,000.00	-	8,000.00	7,417.45	582.55
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	10,000.00	6,000.00	-	7,000.00	6,465.16	534.84
Municipal Mosquito Control:	26-320						
Other Expenses	26-320-2	100.00	100.00	-	100.00	-	100.00

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
Demolition of Buildings:	26-300						
Other Expenses	26-300-2	2,000.00	2,000.00	-	100.00	-	100.00
Solid Wage Collection:	26-305						
Other Expenses	26-305-2	65,000.00	93,000.00	-	93,000.00	92,758.03	241.97
Recycling Collection	26-207						
Other Expenses	26-207-2	20,000.00					
Recycling Coordinator:	26-305						
Salaries and Wages	26-305-1	50.00	50.00	-	50.00	-	50.00
Health and Human Services:							
Board of Health:	27-330						
Other Expenses	27-330-2	-	50.00	-	50.00	-	50.00
Animal Control Services:	27-345						
Other Expenses	27-345-2	2,000.00	3,500.00	-	3,500.00	-	3,500.00
Registrar of Vital Statistics:	27-330						
Salaries and Wages	27-330-1	350.00	350.00	-	350.00	333.00	17.00
Other Expenses	37-330-2	500.00	500.00	-	500.00	392.41	107.59
Park and Recreation Functions:							
Parks and Recreation:	28-370						
Other Expenses	28-370-2	2,000.00	2,000.00	-	2,000.00	2,000.00	-

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
Celebration of Public Events:	30-420						
Other Expenses	30-420-2	500.00	500.00	-	500.00	461.66	38.34
Landfill/Solid Waste Disposal Costs:							
Landfill/Solid Waste Disposal Costs	32-465-1	42,000.00	43,000.00	-	43,000.00	40,000.00	3,000.00
Sanitary Landfill:	32-465						
Other Expenses	32-465-2	9,300.00	9,000.00	-	9,000.00	8,823.23	176.77

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations within "CAPS" - (continued)		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 Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
State Uniform Construction Code							
Construction Official:	22-195						
Salaries and wages	22-195-1	22,000.00	23,000.00	-	22,000.00	21,820.96	179.04
Other expenses	22-195-2	14,000.00	13,000.00	-	16,000.00	14,813.38	1,186.62
Housing Officer:	22-200						
Salaries and wages	22-200-1	2,400.00	2,300.00	-	2,301.00	2,300.04	0.96
Other expenses	22-200-2	200.00	200.00	-	199.00	-	199.00

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
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Water	31-445	1,000.00	600.00	-	800.00	688.46	111.54
Street Lighting	31-435	23,000.00	23,000.00	-	24,000.00	21,624.89	2,375.11
Telephone	31-440	7,000.00	7,500.00	-	7,500.00	5,676.42	1,823.58
Heat	31-447	6,000.00	4,500.00	-	4,500.00	2,587.41	1,912.59
Gasoline	31-460	8,000.00	7,000.00	-	7,000.00	6,354.78	645.22
Electricity	31-430	9,000.00	6,500.00	-	6,500.00	5,277.51	1,222.49
J.I.F. Safety Awards	31-500	-	2,505.00	-	2,505.00	2,505.00	-
Total Operations {Item8(A)} within "CAPS"	34-199	705,200.00	715,740.00	-	715,740.00	682,263.75	33,476.25
B. Contingent	35-470	100.00	100.00	xxxxxxxxxxxxx	100.00	-	100.00
Total Operations Including Contingent - within "CAPS"	34-201	705,300.00	715,840.00	-	715,840.00	682,263.75	33,576.25
Detail:							
Salaries & Wages	34-201-1	244,800.00	246,235.00	-	235,336.00	233,567.30	1,768.70
Other Expenses (Including Contingent)	34-201-2	460,500.00	469,605.00	-	480,504.00	448,696.45	31,807.55

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"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX

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)	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	32,133.00	28,934.00	-	28,934.00	28,934.00	-
Social Security System (O.A.S.I.)	36-472	19,800.00	21,000.00	-	21,000.00	18,922.63	2,077.37
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	51,933.00	49,934.00	-	49,934.00	47,856.63	2,077.37
(G) Cash Deficit of Preceding Year	46-885	468.86	31,487.70	-	31,487.70	31,487.70	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	757,701.86	797,261.70	-	797,261.70	761,608.08	35,653.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Employee Group Health Insurance (P.L. 2007, C. 62)	23-220-2						
Education Functions:							
Aid to Library (N.J.S.A. 40:54-35)	29-390	150.00	650.00	-	650.00	150.00	500.00
Emergency Services Volunteer Length of Service Award Program (LOSAP), P.L. 1997, C. 388	43-496	17,000.00	16,000.00	-	16,000.00	16,000.00	-
COAH Fair Share Plan:	21-190						
Other Expenses	21-190-2	2,000.00	2,500.00	-	2,500.00	475.00	2,025.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	19,150.00	19,150.00	-	19,150.00	16,625.00	2,525.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	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 Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	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	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Court - Mid Salem County Joint Municipal							
Court	42-101	23,000.00	25,000.00	-	25,000.00	24,000.00	1,000.00
Total Shared Service Agreements	42-999	23,000.00	25,000.00	-	25,000.00	24,000.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	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 Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		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							
NJDEP - Clean Communities Program	41-701	-	4,000.00	-	4,000.00	4,000.00	-
Municipal Drug Alliance	41-702	4,074.38	4,074.33	-	4,074.33	4,074.33	-
Reserve for Recycling Tonnage Grant	41-708	22,012.98	16,975.67	-	16,975.67	16,975.67	-
Reserve for Municipal Alliance on Alcoholism and Drug Abuse - Program Income	41-709	1,975.00	1,335.00	-	1,335.00	1,335.00	-

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
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	28,062.36	26,385.00	-	26,385.00	26,385.00	-
Total Operations - Excluded from "CAPS"	34-305	70,212.36	70,535.00	-	70,535.00	67,010.00	3,525.00
Detail:							
Salaries and Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	70,212.36	70,535.00	-	70,535.00	67,010.00	3,525.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	20,000.00	25,000.00	xxxxxxxxxxx	25,000.00	25,000.00	-
Reserve for Improvement to Municipal Roads	44-903	5,000.00	-	-	-	-	-
Reserve for Purchase of Public Works Equipment	44-904						
Reserve for Purchase of Fire Truck	44-905						
Reserve for Purchase of Emergency Equipment	44-906	10,000.00	10,000.00	-	10,000.00	10,000.00	-
Reserve for Purchase of Computers	44-907	5,000.00	5,000.00	-	5,000.00	5,000.00	-
Reserve for Purchase of Dump Truck	44-308	5,000.00	-	-	-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	45,000.00	40,000.00	-	40,000.00	40,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(D) Municipal Debt Services - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	160,000.00	-	-	-	-	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	12,000.00	-	-	-	-	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations:							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	172,000.00	-	-	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	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
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	14,373.06	22,373.06	XXXXXXXXXX	22,373.06	22,373.06	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 and 40A:4-55.13)			13,000.00	XXXXXXXXXX	13,000.00	13,000.00	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	14,373.06	35,373.06	XXXXXXXXXX	35,373.06	35,373.06	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	301,585.42	145,908.06	-	145,908.06	142,383.06	3,525.00

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
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building, or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
							XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	34-399	301,585.42	145,908.06	-	145,908.06	142,383.06	3,525.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,059,287.28	943,169.76	-	943,169.76	903,991.14	39,178.62
(M) Reserve for Uncollected Taxes	50-899	254,823.36	256,287.87	XXXXXXXXXX	256,287.87	256,287.87	XXXXXXXXXX
9. Total General Appropriations	34-499	1,314,110.65	1,199,457.63	-	1,199,457.63	1,160,279.01	39,178.62

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 Appropriation for Municipal Purposes within "CAPS"	34-299	757,701.86	797,261.70	-	797,261.70	761,608.08	35,653.62
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	19,150.00	19,150.00	-	19,150.00	16,625.00	2,525.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	23,000.00	25,000.00	-	25,000.00	24,000.00	1,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	40-999	28,062.36	26,385.00	-	26,385.00	26,385.00	-
Total Operations - Excluded from "CAPS"	34-305	70,212.36	70,535.00	-	70,535.00	67,010.00	3,525.00
(C) Capital Improvements	44-999	45,000.00	40,000.00	-	40,000.00	40,000.00	-
(D) Municipal Debt Service	45-999	172,000.00	-	-	-	-	xxxxxxxxxx
(E) Deferred Charges (sheet 28)	46-999	14,373.06	35,373.06	-	35,373.06	35,373.06	-
(F) Judgments	37-480	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	254,823.36	256,287.87	xxxxxxxxxx	256,287.87	256,287.87	xxxxxxxxxx
Total General Appropriations	34-499	1,314,110.65	1,199,457.63	-	1,199,457.63	1,160,279.01	39,178.62

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	5,200.00	6,000.00	6,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	5,200.00	6,000.00	6,000.00
Rents	08-503	18,000.00	16,000.00	18,473.13
Fire Hydrant Service	08-504	7,000.00	8,000.00	7,200.00
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	30,200.00	30,000.00	31,673.13

*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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,000.00	8,900.00	-	8,900.00	8,814.96	85.04
Other Expenses	55-502	18,000.00	10,300.00	-	10,300.00	10,182.32	117.68
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	4,000.00	2,000.00	XXXXXXXXXX	2,000.00	2,000.00	-
Capital Outlay	55-512	4,000.00	5,000.00	-	5,000.00	5,000.00	-
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						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
Deferred Charges and Statutory Expenditures	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation		2,000.00	3,000.00	XXXXXXXXXX	3,000.00	3,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	150.00	700.00	-	700.00	674.40	25.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	50.00	100.00	-	100.00	79.41	20.59
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	30,200.00	30,000.00	-	30,000.00	29,751.09	248.91

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROMUTILITY	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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	-	-	-
		NOT APPLICABLE		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ 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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						-
Other Expenses	55-502						-
				NOT			-
				APPLICABLE			-
							-
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXX			-
Capital Outlay	55-512						-
							-
							-
							-
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX	NOT		XXXXXXXXXXXX
				XXXXXXXXXXXX	APPLICABLE		XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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						-
							-
							-
Judgments	55-531						-
Deficits in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101		NOT APPLICABLE	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925		NOT APPLICABLE	
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885		NOT APPLICABLE	
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925		NOT APPLICABLE	
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101		NOT APPLICABLE	
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		NOT APPLICABLE	
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; 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 Public Defender; Zoning Escrow Account; Developer's Fees - Housing Trust Funds, Recreation Trust Fund

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	1,286,717.53
Due from State of NJ (c 20, PL 1961)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	281,364.02
Tax Title Liens Receivable	1110400	292,503.43
Property Acquired by Tax Title Lien Liquidation	1110500	24,100.00
Other Receivables	1110600	20,580.96
Deferred Charges Required to be in 2013 Budget	1110700	14,841.92
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	-
Total Assets	1110900	1,920,107.86

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	384,007.91
Reserves for Receivables	2110200	618,548.41
Surplus	2110300	917,551.54
Total Liabilities, Reserves and Surplus		1,920,107.86

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	436,301.05	551,861.25
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 95.89 %, 2011 94.94 %)	2310200	4,845,094.40	4,782,657.25
Delinquent Taxes	2310300	240,889.99	126,614.20
Other Revenues & Additions to Income	2310400	1,017,448.53	695,283.35
Total Funds	2310500	6,539,733.97	6,156,416.05
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	943,169.76	935,335.32
School Taxes (Including Local and Regional)	2310700	2,527,444.50	2,589,381.00
County Taxes (Including Added Tax Amounts)	2310800	2,150,297.01	2,105,788.83
Special District Taxes	2310900	-	-
Other Expenditures & Deductions from Income	2311000	1,271.16	121,566.41
Total Expenditures and Tax Requirements	2311100	5,622,182.43	5,752,071.56
Less: Expenditures to be Raised by Future Taxes	2311200	-	31,956.56
Total Adjusted Expenditures and Tax Requirements	2311300	5,622,182.43	5,720,115.00
Surplus Balance - December 31st	2311400	917,551.54	436,301.05

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	917,551.54
Current Surplus Anticipated in 2013 Budget	2311600	228,500.00
Surplus Balance Remaining	2311700	689,051.54

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

Oldmans Township will continue to upgrade capital equipment that is in need of upgrade/replacement in public works.

The Township is planning to implement an "annual replacement program" for the two volunteer fire services and volunteer first aid organization with Oldmans Township.

Discussion on a county-wide level has taken place with regards to an upgrade in the county communication system that may require each emergency organization to implement a new radio system in the next three years.

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

Local Unit Oldmans Township

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 & Other Funds	5e Debt Authorized	
Public Works equipment Utility Trailer	2013-1	4,000.00	4,000.00						
Emergency equipment First Aid Organization	2013-2	12,000.00	4,000.00		8,000.00				
Fire Company	2013-3	30,000.00	15,000.00	10,000.00	5,000.00				
TOTALS-ALL PROJECTS	33-199	46,000.00	23,000.00	10,000.00	13,000.00	-	-	-	-

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

Local Unit Oldmans Township

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
Public Works equipment									
Utility Trailer	2013-1	4,000.00	2013	4,000.00					
Salt box Spreader	2014-1	20,000.00	2014		20,000.00				
Dump Truck	2014-2	45,000.00	2014		45,000.00				
Emergency Equipment									
First Aid Organization	2013-2	12,000.00	2013	12,000.00					
Fire Company	2013-3	30,000.00	2013	30,000.00					
Fire Company	2014-3	20,000.00	2014		20,000.00				
Fire Company	2015-1	20,000.00	2015			20,000.00			
New Radio system	2015-2	70,000.00	2015			70,000.00			
TOTALS-ALL PROJECTS	33-299	221,000.00		46,000.00	85,000.00	90,000.00	-	-	-

THREE YEAR CAPITAL PROGRAM - 2013-2015
Summary of Anticipated Funding Sources and Amounts

Local Unit

Oldmans Township

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT 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	
Public Works equipment											
Utility Trailer	4,000.00			4,000.00							
Salt box Spreader	20,000.00				20,000.00						
Dump Truck	45,000.00		20,000.00		25,000.00						
Emergency Equipment											
First Aid Organization	12,000.00			12,000.00							
Fire Company	30,000.00	10,000.00		20,000.00							
Fire Company	20,000.00		10,000.00	10,000.00							
Fire Company	20,000.00		10,000.00	10,000.00							
New Radio system	70,000.00			10,000.00			60,000.00				
TOTALS-ALL PROJECTS	33-399	10,000.00	40,000.00	66,000.00	45,000.00	-	60,000.00		-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of Oldmans, County of Salem 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) \$ 402,938.29 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts 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

(Insert last name)

{
{
Ayes{
{
{

{
{
Nays{
{
{

Abstained {
{
Absent {
{
{

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	228,500.00
Miscellaneous Revenues Anticipated	13-099	\$	521,672.36
Receipts from Delinquent Taxes	15-499	\$	161,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	402,938.29
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		
Total Revenues	13-299	\$	1,314,110.65

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 705,300.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 51,933.00
(g) Cash Deficit	46-885	\$ 468.86
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 70,212.36
(c) Capital Improvements	44-999	\$ 45,000.00
(d) Municipal Debt Service	45-999	\$ 172,000.00
(e) Deferred Charges - Municipal	46-999	\$ 14,373.06
(f) Judgments	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 (Include Other Reserves if Any)	50-899	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 254,823.36
Total Appropriations	34-499	\$ 1,314,110.65

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 10th day of April, 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 10th day of April, 2013, _____, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By					Development of Lands for					
Taxation	54-190				Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interest Income	54-113		NOT APPLICABLE		Salaries & Wages	54-385-1		NOT		
					Other Expenses	54-385-2		APPLICABLE		
Reserve Funds:					Maintenance of Lands for					
					Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for					
					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Summary of Program					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Year Referendum Passed/Implemented:				\$	Payment of Bond Principal	54-920-2				xxxxxxxxxxx
Rate Assessed:				\$	Payment of Bond Anticipation					xxxxxxxxxxx
Total Tax Collected To Date				\$	Notes and Capital Notes	54-925-2				xxxxxxxxxxx
Total Expended To Date					Interest on Bonds	54-930-2				xxxxxxxxxxx
Total Acreage Preserved To Date					Interest on Notes	54-935-2				xxxxxxxxxxx
Recreation Land Preserved In 2012:					Reserve for Future Use	54-950-2				
Farmland Preserved in 2012:					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Township of Oldmans

Year Ending: December 31, 2013

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and 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 exceed the 20 percent threshold for the year indicated above, please check here and certify below.

March 6, 2013

Date

Clerk of Governing Body