

# 2013 MUNICIPAL DATA SHEET

(Must accompany 2013 budget)

MUNICIPALITY: Township of Galloway

COUNTY: Atlantic

Don Purdy	12/31/2013
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
	4/24/2012
	<b>Date of Orig. Appt.</b>
Thalia C. Kay	C-1336
<b>Municipal Clerk</b>	<b>Cert No.</b>
Sharon Riley	T-1428
<b>Tax Collector</b>	<b>Cert No.</b>
Marilyn Dolcy	N-0390
<b>Chief Financial Officer</b>	<b>Cert No.</b>
Leon Costello	393
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
0	
<b>Municipal Attorney</b>	

Official Mailing Address of Municipality

GALLOWAY TOWNSHIP MUNICIPAL BUILDING  
 300 E. Jimmie Leeds Rd.  
 Galloway, NJ 08205

Fax #: 609 - 652 - 5280

Governing Body Members	
Name	Term Expires
Tom Bassford	12/31/2013
Anthony Coppola, Jr.	12/31/2015
Jim Gorman	12/31/2015
Jim McElwee	12/31/2013
Brian Tyrell	12/13/2015
Whitney Ullman	12/31/2013

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

Adoption

Township of Galloway

# 2013 MUNICIPAL BUDGET

Municipal Budget of the Township of Galloway County of Atlantic for the Fiscal 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

26 th day of March 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 26 th day of March, 2013

Thalia C. Kay  
Clerk  
300 E. Jimmie Leeds Rd.  
Address  
Galloway, NJ 08205  
Address  
609 - 652 - 3700  
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 26 th day of March, 2013

Leon Costello 1535 Haven Avenue  
Registered Municipal Accountant Address  
Ocean City, NJ 08226 609-399-6333  
Address 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 26 th day of March, 2013

Marilyn Dolcy Marilyn Dolcy  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: \_\_\_\_\_ 2013

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

Dated: \_\_\_\_\_ 2013

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

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

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

Township \_\_\_\_\_ of Galloway \_\_\_\_\_, County of Atlantic \_\_\_\_\_

## MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Galloway, County of Atlantic 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 Mainland Journal

in the issue of April 3, 2013

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

<b>RECORDED VOTE</b> (INSERT LAST NAME)	<b>Ayes</b>	Purdy Coppola Gorman McElwee Tyrell	<b>Nays</b>		<b>Abstained</b>		<b>Absent</b>	Bassford Ullman
--	-------------	---	-------------	--	------------------	--	---------------	--------------------

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Galloway, County of Atlantic, on March 26, 2013

A Hearing on the Budget and Tax Resolution will be held at Galloway Township Council Chambers, on April 23, 2013 at

6:30 o'clock <sup>(A.M.)</sup> ~~(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.  
(Cross out one)

## 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)}	17,760,353.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,589,718.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" ( Item O, Sheet 29)	4,589,718.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	1,692,525.65
97.80% Percent of Tax Collections	
Building Aid Allowance	2013 - \$ <u>None</u>
for Schools-State Aid	2012 - \$ <u>None</u>
4 Total General Appropriations (Item 9, Sheet 29)	24,042,596.92
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,090,112.75
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)	16,952,484.17
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer	Utility
			Utility	
<b>Budget Appropriations - Adopted Budget</b>	24,288,664.42		6,309,923.00	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	434,877.12			
<b>Emergency Appropriations</b>	1,116,000.00		-	
<b>Total Appropriations</b>	25,839,541.54		6,309,923.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	24,182,494.14		6,059,645.86	
<b>Reserved</b>	1,656,827.61		250,277.14	
<b>Unexpended Balances Canceled</b>	219.79			
<b>Total Expenditures and Unexpended     Balances Canceled</b>	25,839,541.54		6,309,923.00	
<b>Overexpenditures *</b>	-		-	

Explanations of Appropriations for  
"Other Expenses"

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

Some of the items included in "Other Expenses" are:

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  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

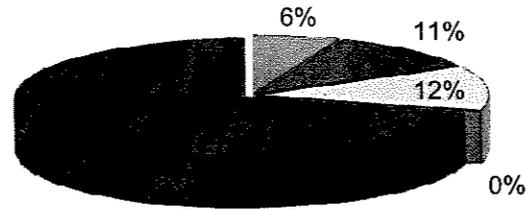
<i>Revenues at Risk</i>	<i>Non-recurring current year appropriation</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center"><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<b>Amount</b>	<b>Comment/Explanation</b>
	X			Reserve for Uncollected Taxes	1,692,525.65	Increased tax appeals caused an increase in the Reserve but the current reassessment should correct the need for 2014.
X				Reserve for Premium on Note Sale	72,057.65	One time revenue
X				Reserve for Premium on Bond Sale	257,896.40	One time revenue



EXPLANATORY STATEMENT - (Continued)

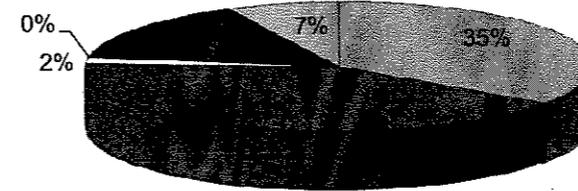
BUDGET MESSAGE

2012  
Budget Revenues



■ Surplus ■ Local □ State and Federal □ Delinquent Tax ■ Local Tax

2012 Budget Appropriations



■ Salaries and Wages ■ OE & Statutory  
 □ Deferred Charges □ Capital  
 ■ Debt Service □ Reserve for Uncollected

NOTE:

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

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

Sheet 3c

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>For 2013, all employees contribute a percentage of the cost of the health insurance per state guidelines.</p> <p>It is anticipated that employee contributions will amount to approximately \$255,359</p>	

**NOTE:**

Sheet 3c

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATIONS "CAPS"

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

The actual calculations are somewhat complex, but in general it works as follows. Starting with the figure in the 2012 Budget for Total General Appropriations, various 2012 Budget figures are subtracted. The result of this gives you the 2013 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2012 Budget amount.

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

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

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

- State and Federal programs off-set by Revenues
- Reserve for uncollected taxes
- Debt service
- Capital improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

(CONTINUED ON FOLLOWING PAGE)

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<b>"CAPS" CALCULATION</b>	
Total General Appropriations for 2012	\$ 24,288,664
Cap Base Adjustment	434,877
	<hr/> 24,723,541
Exceptions Less:	
Other Operations	131,655
Total UCC	45,000
Total Public-Private Offset	1,118,090
-Excluded from "CAPS"	
Total Municipal Debt Service	3,119,315
Capital Improvements	158,000
Reserve for Uncollected Taxes	1,065,291
Deferred Charges	640,000
Other	
Total Exceptions	<hr/> 6,277,351
Amount on which 3.5% "CAPS" is applied	18,446,190
3.5% "CAPS"	<hr/> 645,617
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S. 40A: 4-45.3)	19,091,807
Cap Bank	983,042
New Construction ( \$6,185,786 x .45 )	27,836
Total "CAPS"	<hr/> <hr/> \$ 20,102,685

NOTE:

Sheet 3e

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

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 2% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Galloway's 2013 budget is:

2012 Tax levy	16,322,040
Allowable adjustments:	
Less: One Year Waivers	
Less: One Year Exclusions (Capital improvement Fund & Down Payments) (Deferred Charges to Future Taxation Unfunded) Prior Year Recycling Tax Changes in Service Provider (+/-) Adjustments	0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	16,322,040
Plus 2% Cap increase	326,441
Adjusted Tax Levy prior to Waivers	16,648,481

Adjusted Tax Levy prior to Waivers	16,648,481
Change in debt service and existing county leases (+/-)	\$165,823
Allowable pension increases	\$0
Allowable increase in reserve for uncollected taxes	
Allowable increase in health care costs	\$0
Allowable LOSAP Increase	\$712
Capital Improvement Fund and/or Down Payment on Improvements	\$0
Deferred Charges to Future Taxation Unfunded	\$356,000
	522,535
Adjusted Tax Levy	17,171,016
Less: Cancelled or Unexpended Exclusions	220
<b>Adjusted Tax Levy</b>	<b>17,170,796</b>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	6,185,786
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.450
New Ratable Adjustment to Levy	27,836
Amounts approved by Referendum	0
Waivers Applied for 2012 Cap Bank Utilized	0
Maximum Allowable Amount to Be Raised by Taxation	17,198,632

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>1. Surplus Anticipated</b>	08-101	1,490,000.00	2,460,000.00	2,460,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,490,000.00	2,460,000.00	2,460,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	44,244.57
Other	08-104			
Fees and Permits	08-105	135,000.00	130,000.00	146,683.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	413,000.00	425,000.00	413,783.44
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	200,000.00	321,140.14
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,900.00	17,200.00	17,971.51
Planning Board - Special Application Fees	08-116	5,700.00	6,000.00	5,712.31

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section A : Local Revenues (continued):</b>				
Recreation Fees	08-117			
Payment in Lieu of Taxes - Brigantine Wildlife Refuge	08-118	28,000.00	28,000.00	30,475.00
Fire Safety Rebate	08-119	30,000.00	35,000.00	30,177.86
Fire Inspections	08-120	25,000.00	20,000.00	32,453.00
Road Openings	08-121	23,000.00	23,000.00	26,440.00
Cable TV Franchise Fee	08-122	122,000.00	122,000.00	123,975.76
Contract Postal Unit	08-128	-	50,000.00	49,263.24
Hotel Tax	08-129	400,000.00	375,000.00	471,874.92
Rental Inspections	08-160	75,000.00	75,000.00	83,290.00
<b>Total Section A: Local Revenues</b>	<b>08</b>	<b>1,504,600.00</b>	<b>1,536,200.00</b>	<b>1,797,484.75</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200		38,438.00	38,438.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,566,342.00	2,527,904.00	2,527,904.00
Supplemental Energy Receipts Tax	09-203			
Watershed Moratorium	09-205	7,708.00	7,708.00	7,708.00
Garden State Preservation Trust	09-206	7,234.00	7,234.00	7,234.00
Homeland Security	09-207			
Pinelands Property Tax Stabilization	09-208			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>2,581,284.00</b>	<b>2,581,284.00</b>	<b>2,581,284.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	276,000.00	276,000.00	281,137.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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)	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</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>281,137.00</b>

**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 - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11	-	-	-



**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 Anticipated with Prior Written Consent of Director of Local Government 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		200,000.00	200,000.00
Recycling Tonnage Grant	10-701	51,801.48	52,050.47	52,050.47
Drunk Driving Enforcement Fund	10-745		13,134.88	13,134.88
Clean Communities Program	10-770		101,826.84	101,826.84
Alcohol Education, Rehabilitation, and Enforcement Fund	10-702			
Municipal Alliance on Alcoholism & Drug Abuse	10-703	21,740.00	21,740.00	21,740.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Click it or Ticket	10-718			
Community Development Block Grant	10-755		278,075.78	278,075.78
Over the Limit Under Arrest	10-758			-
Cops in Shops	10-714	2,800.00	2,800.00	2,800.00

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

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJDOT Safe Streets to Schools	10-749	230,000.00		
Body Armor	10-708	5,316.12	6,031.83	6,031.83
Highway Traffic Safety - Helmets On - Always Alert	10-711			
Emergency Management Agency Assistance Funding	10-764		5,000.00	5,000.00
Drive Sober or Get Pulled Over	10-766		4,400.00	4,400.00
Shared Service Agreement -	10-765			
Bulletproof Vest Partnership	10-710	754.00	4,290.00	4,290.00
Green Communities	41-748	3,000.00		
JAG Grant	10-761		10,596.00	10,596.00
Sustainable Jersey	10-763		10,000.00	10,000.00
FEMA Hazardous Mitigation	10-767		165,709.00	165,709.00
Distracted Driving Campaign	10-768		2,000.00	2,000.00
2012 Bikeway Program	10-769		175,000.00	175,000.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	10,12	375,411.60	1,112,654.80	1,112,654.80

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

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Sale of Municipal Property (Land)	08-124			
Sale of Municipal Property Assets (Not Land)	08-126			
Communications - Dispatch Agreement				
Atlantic County	08-128	17,863.10	17,863.10	17,863.10
Mullica	08-129	195,000.00	97,500.00	98,865.00
Contribution - Richard Stockton College	08-130	300,000.00	300,000.00	300,000.00
Reserve for Premium on Bond Sale	08-126	257,896.40		
Reserve for Premium on Note Sale	08-127	72,057.65		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,490,000.00	2,460,000.00	2,460,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08	1,504,600.00	1,536,200.00	1,797,484.75
Total Section B: State Aid Without Offsetting Appropriations	09	2,581,284.00	2,581,284.00	2,581,284.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	276,000.00	276,000.00	281,137.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni Services Agreements	11	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10,12	375,411.60	1,112,654.80	1,112,654.80
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08	842,817.15	415,363.10	416,728.10
<b>Total Miscellaneous Revenues</b>	40004-00	5,580,112.75	5,921,501.90	6,189,288.65
4. Receipts from Delinquent Taxes	15-499	20,000.00	20,000.00	128,852.16
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	7,090,112.75	8,401,501.90	8,778,140.81
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	16,952,484.17	16,322,039.64	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	16,952,484.17	16,322,039.64	15,428,992.65
7. Total General Revenues	40000-00	24,042,596.92	24,723,541.54	24,207,133.46

**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
<b>GENERAL GOVERNMENT:</b>							
General Administration	20-100						
Salaries and Wages	20-100-1	105,000.00	111,115.00		96,115.00	90,501.78	5,613.22
Other Expenses:	20-100-2	76,000.00	4,864.00		4,864.00	4,499.57	364.43
Human Resources	20-105						
Salaries and Wages	20-105-2	40,000.00			-		-
Other Expenses:	20-105-2	24,000.00	25,000.00		25,000.00	25,000.00	-
Mayor and Council	20-110						
Salaries and Wages	20-110-1	54,500.00	36,248.00		36,248.00	35,421.89	826.11
Other Expenses:	20-110-2	7,250.00	11,074.00		11,074.00	7,257.43	3,816.57
Township Clerk	20-120						
Salaries and Wages	20-120-1	137,000.00	79,385.00		79,385.00	76,684.72	2,700.28
Other Expenses	20-120-1	49,475.00	37,800.00		37,800.00	33,767.67	4,032.33

**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>GENERAL GOVERNMENT (continued)</b>							
Financial Administration	20-130						
Salaries and Wages	20-130-1	180,000.00	210,000.00		210,000.00	189,692.64	20,307.36
Other Expenses	20-130-2	48,036.00	38,686.00		38,686.00	34,674.19	4,011.81
Audit Services	20-135-2	25,000.00	25,000.00		25,000.00	25,000.00	-
Revenue Administration ( Tax Collector)	20-145						
Salaries and Wages	20-145-1	97,000.00	70,846.00		65,846.00	58,801.04	7,044.96
Other Expenses:	20-145-2	48,277.00	39,927.00		44,927.00	42,593.19	2,333.81
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	179,000.00	173,023.00		173,023.00	160,340.18	12,682.82
Other Expenses:	20-150-2	60,000.00	60,000.00		60,000.00	37,281.50	22,718.50
Special Emergency - Reassessment	20-150-3			950,000.00	950,000.00	950,000.00	-
Legal Services	20-155						
Other Expenses:	20-155-2	200,000.00	200,000.00		200,000.00	165,290.06	34,709.94

**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>GENERAL GOVERNMENT (continued)</b>							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	17,000.00	17,000.00		17,000.00	2,895.59	14,104.41
					-		-
Municipal Court	33-490						
Salaries and Wages	33-490-1	242,533.00	245,532.00		245,532.00	223,324.98	22,207.02
Other Expenses	33-490-2	18,900.00	29,900.00		29,900.00	27,561.05	2,338.95
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	47,000.00	47,000.00		47,000.00	46,908.00	92.00
Planning Board	21-180						
Salaries and Wages	21-180-1	40,340.00	51,000.00		51,000.00	37,956.70	13,043.30
Other Expenses	21-180-2	12,889.00	14,360.00		14,360.00	8,245.85	6,114.15
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	28,375.00	33,910.00		33,910.00	33,091.66	818.34
Other Expenses	21-185-2	3,570.00	3,960.00		3,960.00	2,718.96	1,241.04

Sheet 13a

**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>GENERAL GOVERNMENT (continued)</b>							
Code Enforcement Administration	22-200						
Other Code Enforcement Functions	22-200-2	5,000.00	8,000.00		8,000.00	125.23	7,874.77
Insurance							
Unemployment Insurance	23-225	110,000.00	170,000.00		170,000.00	86,737.45	83,262.55
Liability Insurance	23-210	423,000.00	410,000.00		410,000.00	410,000.00	-
Workers Compensation Insurance	23-215	542,349.00	500,000.00		500,000.00	500,000.00	-
Group Insurance Plan for Employees	23-220	2,570,000.00	2,570,000.00		2,564,000.00	1,870,747.95	693,252.05
Health Waivers	23-221	50,000.00	50,000.00		56,000.00	49,308.00	6,692.00
					-		-
<b>TOTAL GENERAL GOVERNMENT</b>		5,441,494.00	5,273,630.00	950,000.00	6,208,630.00	5,236,427.28	972,202.72
<b>PUBLIC SAFETY</b>							
Police	25-240						
Salaries and Wages	25-240-1	5,038,720.00	5,413,100.00		5,413,100.00	5,281,130.28	131,969.72
Other Expenses	25-240-2	458,185.00	327,470.00		327,470.00	264,001.61	63,468.39

**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>PUBLIC SAFETY (continued)</b>							
Police Dispatch 911	25-250						
Salaries and Wages	25-250-1	593,000.00	573,450.00		573,450.00	563,669.58	9,780.42
Other Expenses	25-250-2	36,315.00	37,315.00		37,315.00	16,795.52	20,519.48
Office of Emergency Management	25-252						
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	2,576.86	2,423.14
Aid to Volunteer Fire Companies	25-255-2	150,000.00	150,000.00		150,000.00	150,000.00	-
Fire	25-625						
Salaries and Wages	25-625-1	59,255.00	76,325.00		76,325.00	56,552.60	19,772.40
Other Expenses	25-625-2	169,826.00	441,452.00		491,452.00	465,022.35	26,429.65
<b>TOTAL PUBLIC SAFETY</b>		6,510,301.00	7,024,112.00	-	7,074,112.00	6,799,748.80	274,363.20

**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>PUBLIC WORKS</b>							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	318,084.00	457,339.00		457,339.00	443,911.29	13,427.71
Other Expenses	26-290-2	96,250.00	100,150.00		100,150.00	84,256.23	15,893.77
					-		-
Other Public Works Functions	26-300						
Salaries and Wages	26-300-1	122,261.00	147,905.00		147,905.00	124,576.72	23,328.28
Other Expenses	26-300-2	20,145.00	24,285.00		24,285.00	16,923.69	7,361.31
					-		-
Solid Waste Collection - Recycling	26-305						
Salaries and Wages	26-305-1	172,790.00	218,568.00		218,568.00	174,546.15	44,021.85
Other Expenses	26-305-2	36,523.00	31,523.00		31,523.00	25,327.50	6,195.50
					-		-
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	62,708.00	182,247.00		182,247.00	151,012.66	31,234.34
Other Expenses	26-310-2	102,800.00	87,500.00		87,500.00	63,861.58	23,638.42

**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>PUBLIC WORKS (continued)</b>							
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	130,000.00			-		-
Other Expenses	26-315-2	390,000.00	690,000.00		690,000.00	690,000.00	-
Community Services Act	26-325-2	25,000.00	25,000.00		25,000.00	20,589.64	4,410.36
<b>TOTAL PUBLIC WORKS</b>		1,476,561.00	1,964,517.00	-	1,964,517.00	1,795,005.46	169,511.54
<b>HEALTH AND HUMAN SERVICE</b>							
Environmental Health Services	27-335-2	3,000.00	3,000.00		3,000.00	340.00	2,660.00
Administration of Public Welfare							
Salaries and Wages	27-345-1	-	14,375.00		14,375.00	14,342.58	32.42
Other Expenses	27-345-2	-	1,340.00		1,340.00	1,161.92	178.08
<b>TOTAL HEALTH AND HUMAN SERVICE</b>		3,000.00	18,715.00		18,715.00	15,844.50	2,870.50

Sheet 15b

**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>PARKS AND RECREATION</b>							
Recreation Service and Programs	28-370						
Salary and Wages	28-370-1	28,686.00	30,843.00		30,843.00	26,309.13	4,533.87
Other Expenses	28-370-2	60,221.00	73,015.00		73,015.00	59,708.20	13,306.80
Senior Services	28-370						
Salaries and Wages	28-370-1	30,320.00	102,321.00		102,321.00	101,222.57	1,098.43
Other Expenses	28-370-2	7,941.00	12,881.00		12,881.00	8,659.66	4,221.34
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	-	-		-		
Other Expenses	28-375-2	24,289.00	24,289.00		24,289.00	23,623.32	665.68
<b>TOTAL PARKS AND RECREATION</b>		151,457.00	243,349.00		243,349.00	219,522.88	23,826.12

**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>OTHER COMMON OPERATIONS</b>							
Accumulated Leave	30-415	310,000.00	175,000.00		175,000.00	175,000.00	-
Celebration of Public Events	30-420						
Salaries and Wages	30-420-1	13,643.00	13,016.00		13,016.00	13,016.00	-
Other Expenses	30-420-2	10,000.00	10,000.00		10,000.00	9,330.98	669.02
Community Education	30-425						
Salary and Wages	30-425-1	52,475.00	49,978.00		49,978.00	26,303.80	23,674.20
Other Expenses	30-425-2	18,245.00	18,895.00		18,895.00	10,253.23	8,641.77
Emergency - Hurricane Sandy	46-880			166,000.00	166,000.00	165,705.13	294.87
					-		-
					-		-
					-		-
					-		-
<b>TOTAL OTHER COMMON OPERATIONS</b>		404,363.00	266,889.00	166,000.00	432,889.00	399,609.14	33,279.86



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		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>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
			-		-		-
Utilities:							
Electricity	31-435-2	170,000.00	170,000.00		160,000.00	133,444.90	26,555.10
Street Lighting	31-435-2	142,000.00	142,000.00		142,000.00	121,913.92	20,086.08
Telephone and Telegraph	31-440-2	65,000.00	65,000.00		65,000.00	47,231.44	17,768.56
Natural Gas	31-435-2	34,500.00	32,500.00		27,500.00	20,759.53	6,740.47
Gasoline	31-447-2	347,000.00	347,000.00		327,000.00	327,000.00	-
Water	31-445-2	335,000.00			-		-
Telecommunications	31-441-2	20,000.00			-		-
Landfill/Solid Waste Disposal Costs	32-465-2	56,800.00	36,800.00		36,800.00	27,500.00	9,300.00
					-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>32315-00</b>	<b>15,438,435.00</b>	<b>15,860,823.00</b>	<b>1,116,000.00</b>	<b>16,976,823.00</b>	<b>15,403,814.24</b>	<b>1,573,008.76</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>xxxxxxxxxxx</b>			-
<b>Total Operations Including Contingent- within "CAPS"</b>	<b>30001-00</b>	<b>15,438,435.00</b>	<b>15,860,823.00</b>	<b>1,116,000.00</b>	<b>16,976,823.00</b>	<b>15,403,814.24</b>	<b>1,573,008.76</b>
Detail:							
Salaries & Wages	30001-11	8,300,603.00	8,721,891.00	-	8,701,891.00	8,302,484.36	399,406.64
Other Expenses (Including Contingent)	30001-99	7,137,832.00	7,138,932.00	1,116,000.00	8,274,932.00	7,101,329.88	1,173,602.12

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills	30-410	13,400.00	5,296.06	XXXXXXXXXX	5,296.06	5,296.06	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- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	376,913.00	438,221.00		438,221.00	438,221.00	-
Social Security System (O.A.S.I.)	36-472	700,000.00	700,000.00		700,000.00	625,595.50	74,404.50
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,221,605.00	1,431,851.00		1,431,851.00	1,431,851.00	-
Unemployment Compensation Insurance (NJSA 43:21.3 et seq)	23-225				-		-
Defined Contribution Retirement Program	36-477	10,000.00	10,000.00		10,000.00	8,994.67	1,005.33
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>30004-00</b>	<b>2,321,918.00</b>	<b>2,585,368.06</b>	<b>-</b>	<b>2,585,368.06</b>	<b>2,509,958.23</b>	<b>75,409.83</b>
(G) Cash Deficit of Preceding Year	46-885				-	-	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	17,760,353.00	18,446,191.06	1,116,000.00	19,562,191.06	17,913,772.47	1,648,418.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Recycling Tax Levy	32-465				-		-
Length of Service Award Program	25-265-2	135,000.00	131,655.00		131,655.00	123,246.00	8,409.00
					-		-
					-		-
					-		-
					-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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
<b>Uniform Construction Code</b>							
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxx	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxx	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rental Inspections							
Salaries and Wages	37-476	45,000.00	45,000.00		45,000.00	44,999.98	0.02
<b>Total Uniform Construction Code Appropriations</b>	xxxxxx	45,000.00	45,000.00	-	45,000.00	44,999.98	0.02





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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
Public and Private Programs Offset By Revenues							
Clean Communities Program Grant	41-770		101,826.84		101,826.84	101,826.84	-
NJ Alcohol Education Rehabilitation Enforce	41-702-1				-		-
Drunk Driving Enforcement Fund	41-745		13,134.88		13,134.88	13,134.88	-
Drive Sober or Get Pulled Over	41-765		4,400.00		4,400.00	4,400.00	-
Over the Limit Under Arrest	41-757				-		-
Body Armor	41-710	5,316.12	6,031.83		6,031.83	6,031.83	-
Helmets On - Always Alert	41-711				-		-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703	21,740.00	21,740.00		21,740.00	21,740.00	-
Local Share	41-703	5,435.00	5,435.00		5,435.00	5,435.00	-
Bulletproof Vest Partnership	41-710	754.00	4,290.00		4,290.00	4,290.00	-
NJ Transportation Trust - Safe Streets	41-749	230,000.00	200,000.00		200,000.00	200,000.00	-
Safe and Secure Program					-		-
State Share	41-704-1	60,000.00	60,000.00		60,000.00	60,000.00	-
Local Share	41-704				-		-
Emergency Mgmt Agency Assistance	41-763		5,000.00		5,000.00	5,000.00	-
Atlantic County Open Space	41-481-2				-		-
Click it or Ticket	41-718				-		-
Community Development Block Grant	41-753		278,075.78		278,075.78	278,075.78	-
Recycling Tonnage Grant	41-701	51,801.48	52,050.47		52,050.47	52,050.47	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
Cops in Shops	41-714	2,800.00	2,800.00		2,800.00	2,800.00	-
Green Communities	41-749	3,000.00			-		-
JAG Grant	41-760		10,596.00		10,596.00	10,596.00	-
Sustainable Jersey	41-762		10,000.00		10,000.00	10,000.00	-
FEMA Hazardous Mitigation	41-766		165,709.00		165,709.00	165,709.00	-
Distracted Driving Campaign	41-767		2,000.00		2,000.00	2,000.00	-
2012 Dot Bikeway Program-Wrangleboro	41-763		175,000.00		175,000.00	175,000.00	-
					-		-
					-		-
					-		-
Total Public & Private Programs Offset by Revenues	xxxxxx	380,846.60	1,118,089.80	-	1,118,089.80	1,118,089.80	-
<b>Total Operations - Excluded from "CAPS"</b>	60023-00	560,846.60	1,294,744.80	-	1,294,744.80	1,286,335.78	8,409.02
Detail:							
Salaries & Wages	60023-11	107,800.00	127,334.88	-	127,334.88	127,334.86	0.02
Other Expenses	60023-99	453,046.60	1,167,409.92	-	1,167,409.92	1,159,000.92	8,409.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	58,000.00	158,000.00	xxxxxxxxxx	158,000.00	158,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>New Jersey Transportation Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-00	58,000.00	158,000.00	-	158,000.00	158,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	2,537,718.00	2,425,000.00		2,425,000.00	2,425,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	490,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930	538,904.44	678,388.96		678,388.96	678,388.96	XXXXXXXXXX
Interest on Notes	45-935	30,165.97			-		XXXXXXXXXX
<b>Green Trust Loan Program</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	12,773.26	12,773.26		12,773.26	12,773.26	XXXXXXXXXX
NJEIT Principal & Interest	45-945	5,310.00	3,152.65		3,152.65	2,932.86	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	60003-00	3,614,871.67	3,119,314.87	-	3,119,314.87	3,119,095.08	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		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>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	190,000.00	240,000.00	xxxxxxxxxxx	240,000.00	240,000.00	xxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge to Future Taxation Unfunded				xxxxxxxxxxx	-		xxxxxxxxxxx
Emergency - Group Insurance	46-880-1		400,000.00	xxxxxxxxxxx	400,000.00	400,000.00	xxxxxxxxxxx
Emergency-Hurricane Sandy 40A:4-45(bb)	46-880-2	166,000.00		xxxxxxxxxxx	-		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>60024-00</b>	<b>356,000.00</b>	<b>640,000.00</b>	<b>xxxxxxxxxxx</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>xxxxxxxxxxx</b>
<b>(F) Judgements</b>	<b>37-480</b>						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	<b>46-885</b>			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>60025-00</b>	<b>4,589,718.27</b>	<b>5,212,059.67</b>	<b>0.00</b>	<b>5,212,059.67</b>	<b>5,203,430.86</b>	<b>8,409.02</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	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
<b>Total Type 1 District School Debt Service Excluded from "CAPS"</b>	60006-00	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	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
<b>Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"</b>	60007-00	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)} - Excluded from "CAPS"	60008-00	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,589,718.27	5,212,059.67	0.00	5,212,059.67	5,203,430.86	8,409.02
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	22,350,071.27	23,658,250.73	1,116,000.00	24,774,250.73	23,117,203.33	1,656,827.61
(M) Reserve for Uncollected Taxes	50-899	1,692,525.65	1,065,290.81	XXXXXXXXXX	1,065,290.81	1,065,290.81	XXXXXXXXXX
<b>9. Total General Appropriations</b>	30000-00	24,042,596.92	24,723,541.54	1,116,000.00	25,839,541.54	24,182,494.14	1,656,827.61

**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
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	30005-00	15,438,435.00	15,860,823.00	1,116,000.00	16,976,823.00	15,403,814.24	1,573,008.76
Statutory Expenditures	xxxxxx	2,308,518.00	2,580,072.00	-	2,580,072.00	2,504,662.17	75,409.83
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	xxxxxx	135,000.00	131,655.00		131,655.00	123,246.00	8,409.00
Uniform Construction Code	xxxxxx	45,000.00	45,000.00	-	45,000.00	44,999.98	0.02
Interlocal Municipal Service Agreements	xxxxxx	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	xxxxxx	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	xxxxxx	380,846.60	1,118,089.80	-	1,118,089.80	1,118,089.80	-
<b>Total Operations - Excluded from "CAPS"</b>	60023-00	560,846.60	1,294,744.80	-	1,294,744.80	1,286,335.78	8,409.02
<b>(C) Capital Improvements</b>	60002-00	58,000.00	158,000.00	-	158,000.00	158,000.00	-
<b>(D) Municipal Debt Service</b>	60003-00	3,614,871.67	3,119,314.87	-	3,119,314.87	3,119,095.08	-
<b>(E) Total Deferred Charges (sheet 18 + 28)</b>	xxxxxx	369,400.00	645,296.06	-	645,296.06	645,296.06	-
<b>(F) Judgements</b>	32711-00	-	-	-	-	-	-
<b>(G) Cash Deficit</b>	62710-00	-	-	-	-	-	-
<b>(K) Local District School Purposes</b>	60008-00	-	-	-	-	-	-
<b>(N) Transferred to Board of Education</b>	62701-00	-	-	-	-	-	-
<b>(M) Reserve for Uncollected Taxes</b>	32714-00	1,692,525.65	1,065,290.81	-	1,065,290.81	1,065,290.81	-
<b>Total General Appropriations</b>	30000-00	24,042,596.92	24,723,541.54	1,116,000.00	25,839,541.54	24,182,494.14	1,656,827.61



**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						
Other Expenses	55-502						-
							-
							-
<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						-
<b>Debt Service</b>							
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**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
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530						xxxxxxxxxxx
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I)	55-541						0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			xxxxxxxxxxx			xxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	92109-00	0.00	0.00	0.00	0.00	0.00	0.00

**DEDICATED Sewer UTILITY BUDGET**

10 DEDICATED REVENUES FROM Sewer UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	\$ 500,000.00	\$ 600,000.00	\$ 600,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	600,000.00	600,000.00
Rents	08-530	5,800,000.00	5,581,000.00	5,987,414.64
Fire Hydrant Service				
Miscellaneous	09-550	95,000.00	128,923.00	96,931.73
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	91 07-00	6,395,000.00	6,309,923.00	6,684,346.37

**DEDICATED**

**Sewer**

**UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR Sewer 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	1,069,070.00	1,070,000.00		1,070,000.00	866,749.85	203,250.15
Other Expenses	55-502	3,382,105.00	3,345,589.00		3,345,589.00	3,314,959.30	30,629.70
							-
							-
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	12,500.00	12,500.00		12,500.00	12,500.00	-
Capital Outlay	55-512						-
<b>Debt Service</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	1,325,001.00	1,220,000.00		1,220,000.00	1,220,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	342,000.00	350,000.00		350,000.00	350,000.00	xxxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxxx
NJEIT Loan Principal Payments	55-524	101,810.00	143,500.00		143,500.00	143,500.00	xxxxxxxxxxx

**DEDICATED Sewer**

11. APPROPRIATIONS FOR Sewer 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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations				xxxxxxxxxx			xxxxxxxxxx
Emergency Authorizations (N.J.S. 40A:4-55)				xxxxxxxxxx			
Damage by Flood or Hurricane	55-530			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	66,514.00	77,334.00		77,334.00	77,333.00	1.00
Social Security System (O.A.S.I)	55-541	90,000.00	85,000.00		85,000.00	68,603.71	16,396.29
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	6,000.00	6,000.00		6,000.00	6,000.00	-
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532						
<b>Surplus (General Budget)</b>	55-545						
<b>TOTAL Sewer UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	<b>6,395,000.00</b>	<b>6,309,923.00</b>	<b>-</b>	<b>6,309,923.00</b>	<b>6,059,645.86</b>	<b>250,277.14</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET**

Sewer

UTILITY

14. DEDICATED REVENUE FROM	Anticipated		Realized In Cash in 2012
	2013	2012	
Assessment Cash			
Deficit ( Sewer Utility Budget)			
<b>Total Sewer Utility Assessment Revenues</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Sewer Utility 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; Insurance Fund Commissioners, Volunteer Emergency Fund Committee, Housing and Community Development Act of 1974, Disposal of Forfeited Property (PL 1986,C135), Developers Fees- Housing Trust Funds (PL1985,c222-NJAC5:92-181), Economic Exchange Program, Media Relations Program, Community Services, Developers Escrow, Parking Offenses Adjudication Act, Public Defender, Outside Employment- Police, Uniform Fire Safety, Accumulated Absences, and Snow Removal 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**

<b>ASSETS</b>		
Cash and Investments	1110100	8,657,803.27
Due from State of N.J. (c. 20, P.L. 1961)	1111000	19,667.24
Federal and State Grants Receivable	1110200	1,160,102.91
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	60,376.94
Tax Title Liens Receivable	1110400	1,100,569.96
Property Acquired by Tax Title Lien Liquidation	1110500	4,876,820.00
Other Receivables	1110600	50,440.87
Deferred Charges Required to be in 2013 Budget	1110700	356,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	760,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>17,041,781.19</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	7,856,296.93
Reserves for Receivables	2110200	6,068,823.96
Surplus	2110300	2,166,660.30
<b>Total Liabilities, Reserves and Surplus</b>		<b>16,091,781.19</b>

School Tax Levy Unpaid	2220100	8,140,299.32
Less: School Tax Deferred	2220200	6,400,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,740,299.32

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

		<b>YEAR 2012</b>	<b>YEAR 2011</b>
Surplus Balance, January 1st	2310100	3,171,417.14	2,820,042.05
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes		72,395,001.25	72,749,143.54
*(Percentage collected: 2012 99.36%, 2011 98.59%)			
Delinquent Taxes	2310300	128,852.16	119,449.74
Other Revenues and Additions to Income		8,291,445.37	8,076,480.46
<b>Total Funds</b>	<b>2310500</b>	<b>83,986,715.92</b>	<b>83,765,115.79</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	24,774,030.94	23,082,992.19
School Taxes (Including Local and Regional)	2310700	45,431,976.64	44,846,844.44
County Taxes (Including Added Tax Amounts)	2310800	12,599,322.77	12,925,326.32
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	130,725.27	138,535.70
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>82,936,055.62</b>	<b>80,993,698.65</b>
Less: Expenditures to be Raised by Future Taxes	2311200	1,116,000.00	400,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>81,820,055.62</b>	<b>80,593,698.65</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,166,660.30</b>	<b>3,171,417.14</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2012	2311500	2,166,660.30
Current Surplus Anticipated in 2013 Budget	2311600	1,490,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>676,660.30</b>

Sheet 39

Adoption

Township of Galloway

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 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**

The Township's six (6) year program includes: road improvements and drainage system upgrades, recreation improvements, improvements to Township facilities, purchase of fire equipment, and purchase of vehicles and equipment for Township general operations. The sewer utility has a six year program for improvements to the sanitary sewer system and the purchase and upgrade of sewer equipment.

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

Local Unit Township of Galloway

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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		
General Capital										
Construction of Ped Path	1	1,156,000					656,000		500,000	
Road Improvements	2	4,000,000							4,000,000	
Drainage Improvements	3	650,000							650,000	
Imp to Twp Facilities	4	1,550,000			25,000			475,000	1,050,000	
Construction - Senior Center	5	85,000							85,000	
Imp to Rec Facilities	6	150,000							150,000	
Landfill Improvements	7	250,000							250,000	
Vehicles & Equipment	8	2,810,000			28,000			532,000	2,250,000	
Purchase of Fire Equipment	9	350,000							350,000	
									-	
									-	
Sewer Capital										
Imp to Sewer System	10	4,250,000							4,250,000	
Purchase/Upgrade Equipment	11	900,000			12,500			237,500	650,000	
Imp to Sewer Facilities	12								-	
<b>TOTAL - ALL PROJECTS</b>		<b>16,151,000</b>	<b>-</b>		<b>-</b>	<b>65,500</b>	<b>-</b>	<b>656,000</b>	<b>1,244,500</b>	<b>14,185,000</b>

**6 YEAR CAPITAL PROGRAM - 2013 to 2018**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Galloway

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2013	2,014	2,015	2,016	2,017	2,018
<b>General Capital</b>									
Construction of Ped Path	1	1,156,000	6 years	656,000	100,000	100,000	100,000	100,000	100,000
Road Improvements	2	4,000,000	6 years	0	800,000	800,000	800,000	800,000	800,000
Drainage Improvements	3	650,000	6 years	0	130,000	130,000	130,000	130,000	130,000
Imp to Twp Facilities	4	1,550,000	6 years	500,000	210,000	210,000	210,000	210,000	210,000
Construction - Senior Center	5	85,000	1 year	0	85,000				
Imp to Rec Facilities	6	150,000	2 years	0		75,000	75,000		
Landfill Improvements	7	250,000	6 years	0	50,000	50,000	50,000	50,000	50,000
Vehicles & Equipment	8	2,810,000	6 years	560,000	450,000	450,000	450,000	450,000	450,000
Purchase of Fire Equipment	9	350,000	6 years	0	70,000	70,000	70,000	70,000	70,000
<b>Sewer Capital</b>									
Imp to Sewer System	10	4,250,000	6 years	0	850,000	850,000	850,000	850,000	850,000
Purchase/Upgrade Equipment	11	900,000	6 years	250,000	130,000	130,000	130,000	130,000	130,000
Imp to Sewer Facilities	12	0		0					
<b>TOTAL - ALL PROJECTS</b>		<b>16,151,000</b>		<b>1,966,000</b>	<b>2,875,000</b>	<b>2,865,000</b>	<b>2,865,000</b>	<b>2,790,000</b>	<b>2,790,000</b>

6 YEAR CAPITAL PROGRAM - 2013 - 2018  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Galloway

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve-	5 Capital	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment Future	7d School
General Capital										
Construction of Ped Path	1,156,000			25,000		656,000	475,000			
Road Improvements	4,000,000			200,000			3,800,000			
Drainage Improvements	650,000			32,500			617,500			
Imp to Twp Facilities	1,550,000			77,500			1,472,500			
Construction - Senior Cente	85,000						85,000			
Imp to Rec Facilities	150,000			7,500			142,500			
Landfill Improvements	250,000			12,500			237,500			
Vehicles & Equipment	2,810,000			140,500			2,669,500			
Purchase of Fire Equipment	350,000			17,500			332,500			
Sewer Capital										
Imp to Sewer System	4,250,000			212,500				4,037,500		
Purchase/Upgrade Equipment	900,000			32,500				867,500		
Imp to Sewer Facilities	-							-		
<b>TOTAL - ALL PROJECTS</b>	<b>16,151,000</b>	<b>-</b>	<b>-</b>	<b>758,000</b>	<b>-</b>	<b>656,000</b>	<b>9,832,000</b>	<b>4,905,000</b>	<b>-</b>	<b>-</b>

## 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 Galloway, County Atlantic that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purpose stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 16,952,484.17 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ None (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

**RECORDED VOTE**  
(INSERT LAST NAME)

Ayes

Bassford  
Coppola  
Gorman  
McElwee  
Purdy  
Tyrell  
Ullman

Nays

Abstained

Absent

#### SUMMARY OF REVENUES

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	\$ 1,490,000.00
Miscellaneous Revenue Anticipated		40004-10	\$ 5,580,112.75
Receipts from Delinquent Taxes		15-499	\$ 20,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>			
		07-190	\$ 16,952,484.17
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42		07-195	\$
Item 6 (b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>0.00</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)		07-191	\$ 0.00
<b>Total Revenues</b>		40000-10	<b>\$ 24,042,596.92</b>

# SUMMARY OF APPROPRIATIONS

SECTION 2 - UPON ADOPTION FOR YEAR 2013

	XXXXXX	XXXXXXXXXX
<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXX
<b>Within "CAPS"</b>		
(a & b) Operations Including Contingent	30001-00	\$ 15,438,435.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 2,321,918.00
(g) Cash Deficit		\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		560,846.60
(c) Capital Improvements	60002-00	\$ 58,000.00
(d) Municipal Debt Service	60003-00	\$ 3,614,871.67
(e) Deferred Charges - Municipal	60024-00	\$ 356,000.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	60008-00	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,692,525.65
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	60010-00	\$ -
<b>Total Appropriations</b>	30000-00	\$ 24,042,596.92

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 23 rd. 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 23rd. day of April, 2013,  , Clerk.

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

2013

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	Appropriated		Expended 2012	
	2013	2012			for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised				Development of Lands for	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
				Salaries & Wages				
Interest Income				PLANNED F Other Expenses				
Reserve Funds:				Maintenance of Lands for	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for				
				Acquisition of Farmland				
Total Trust Fund Revenues:	-	-	-	Down Payments on	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
<b>Summary of Program</b>				Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
				Year Referendum Passed/Implemented:				
Rate Assessed:	\$			Payment of Bond Principal				XXXXXXXX
			(Date)	Payment of Bond				
Total Tax Collected to date	\$			Anticipation Notes				XXXXXXXX
Total Expended to date:	\$			and Capital Notes				XXXXXXXX
Total Acreage Preserved to date				Interest on Bonds				XXXXXXXX
			(Acres)	Interest on Notes				XXXXXXXX
Recreation land preserved in 2012:				Reserve for Future Use				
			(Acres)	Total Trust Fund Appropriations:				
Farmland preserved in 2012:								
			(Acres)					

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

Contracting Unit: Township of Galloway

Year Ending: 2012

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

1

2

3

4

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

4/23/2013

Date



Clerk of the Governing Body

Sheet 44

Adoption

Township of Galloway