

# 2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

# CAP

MUNICIPALITY: Township of Winfield COUNTY: Union

<u>Margaret M McManus</u> <b>Mayor's Name</b>	<u>12/31/13</u> <b>Term Expires</b>
--	--

<b>Governing Body Members</b>	
Name	Term Expires
<u>Oneida Braithwaite</u>	<u>12/31/2014</u>
<u>Gary J. Genz</u>	<u>12/31/2015</u>
<u>Margaret M McManus</u>	<u>12/31/2013</u>

<b>Municipal Officials</b>	
<u>Laura Reinertsen</u> <b>Municipal Clerk</b>	<div style="display: flex; justify-content: space-between;"> <span>January 6, 2002</span> <span>{ <b>Date of Orig. Appt.</b></span> </div> <div style="display: flex; justify-content: space-between;"> <span>C-1294</span> <span><b>Cert No.</b></span> </div>
<u>Kimberly Allorto</u> <b>Tax Collector</b>	<div style="display: flex; justify-content: space-between;"> <span>T-1442</span> <span><b>Cert No.</b></span> </div>
<u>Paige Elster</u> <b>Chief Financial Officer</b>	<div style="display: flex; justify-content: space-between;"> <span>N-0865</span> <span><b>Cert No.</b></span> </div>
<u>James Cerullo</u> <b>Registered Municipal Accountant</b>	<div style="display: flex; justify-content: space-between;"> <span>415</span> <span><b>Lic No.</b></span> </div>
<u>Frank Capece</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Township of Winfield

12 Gulfstream Avenue

Winfield, New Jersey 07036

Fax #: (908) 925-4526

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

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

# 2013 MUNICIPAL BUDGET

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

Certified by me, this \_\_\_\_\_ 4th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013

\_\_\_\_\_  
Laura Reinertsen  
Clerk  
\_\_\_\_\_  
12 Gulfstream Avenue  
Address  
\_\_\_\_\_  
Winfield, New Jersey 07036  
Address  
\_\_\_\_\_  
(908) 925-3850  
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 \_\_\_\_\_ 4th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013

\_\_\_\_\_  
James Cerullo  
Registered Municipal Accountant  
\_\_\_\_\_  
401 Wanaque Avenue  
Address  
\_\_\_\_\_  
Pompton Lakes, N. J. 07442  
Address  
\_\_\_\_\_  
(973) 835-7900  
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 4th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013

\_\_\_\_\_  
Paige Elster  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

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

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

Dated: \_\_\_\_\_ 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           Winfield          , County of           Union

# MUNICIPAL BUDGET NOTICE

**Section 1.**

**Municipal Budget of the** Township **of** Winfield **, County of** Union **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 Home News Tribune

**In the issue of** March 20 **, 2013**

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

## RECORDED VOTE

(Insert last name)

	(		
	( Margaret M. McManus	(	<b>Abstained</b> (
	( Oneida M. Braithwaite	(	
<b>Ayes</b> (	( Gary J. Genz	<b>Nays</b> (	
	(	(	
	(	(	
	(		(
			<b>Absent</b> (
			(

**Notice is hereby given that the Budget and Tax Resolution was approved by the** Governing Body **of the** Body **of** Winfield **, County of** Union **, on** March 4 **, 2013.**

**A hearing on the Budget and Tax Resolution will be held at** The Municipal Building **, on** April 1 **, 2013 at** 7 :00 **o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.**

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	<b>XXXXXXXXXX</b>
1. Appropriations within "CAPS"	<b>XXXXXXXXXX</b>
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,650,633.19
2. Appropriations excluded from "CAPS"	<b>XXXXXXXXXX</b>
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	140,901.63
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	140,901.63
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 100.00% Percent of Tax Collections	0.00
Building Aid Allowance 2013 - \$0.00	
for Schools-State Aid 2012 - \$0.00	1,791,534.82
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	410,973.82
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	<b>XXXXXXXXXX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,380,561.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

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

	General Budget	Water Utility	Utility	
			Utility	Utility
	1,609,798.53			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	1,609,798.53	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,531,363.36			
Reserved	78,435.17			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	1,609,798.53	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\*See Budget Appropriations 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		
The Township has elected to use a 3.50 % CAP in preparation of the Budget. Below is how the CAP is calculated for 2013.				
General Appropriations for 2012	\$	1,609,798.53	Amount on which 3.5% CAP is applied	1,558,296.49
CAP Base Adjustment -				
Subtotal		<u>1,609,798.53</u>	3.5% CAP	<u>54,540.37</u>
Exceptions:			Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	1,612,836.86
Less:				
Total Other Operations		7,700.00	Add on modifications:	
Total Interlocal Service Agreements		21,328.20		
Total Public & Private Programs		7,473.84	New Construction	
Total Capital Improvements		15,000.00	2011 CAP Bank	21,391.26
			2012 CAP Bank	<u>26,316.43</u>
			Total allowable appropriations	\$ 1,660,544.55
			The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>1,650,633.19</u>
Total Exceptions		51,502.04	Under CAP	<u><u>9,911.36</u></u>

**NOTE:**

Sheet 3b-1

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

- 1 HOW THE LEVY AND APPROPRIATION "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**

**SUMMARY TAX LEVY CAP CALCULATION**

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	1,324,708
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	1,324,708
Plus: 2% Cap increase	26,494

**Adjusted Tax Levy**

Plus: Assumption of Service/Function

**Adjusted Tax Levy Prior to Exclusions**

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	9,925
Allowable Pension Obligations Increase	13,959
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 23,884

Less Cancelled or Unexpended Exclusions

**Adjusted Tax Levy**

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	92.295
New Ratable Adjustment to Levy	
CY 2011 Cap Bank Utilized in CY 2013	5,475
Amounts approved by Referendum	

**Maximum Allowable Amount to be Raised by Taxation** 1,380,561

**Amount to be Raised by Taxation for Municipal Purposes** 1,380,561

**Under Tax Levy CAP** 0

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "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 order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:				
	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
Employee Group Health Insurance	168,546.53	7,168.00		175,714.53

**NOTE:**

Sheet 3b-2

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

- 1 HOW THE LEVY AND APPROPRIATION "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  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.				<b>Amount</b>	<b>Comment/Explanation</b>
<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>		
<b>NOT APPLICABLE</b>					

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

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative and Executive					
Police					
<b>Totals</b>		\$0.00			
<b>Total Funds Reserved as of end of 2012:</b>		\$5,064.11			
<b>Total Funds Appropriated in 2013:</b>		\$3,000.00			

**CURRENT FUND - ANTICIPATED REVENUES**

Township of Winfield

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>1. Surplus Anticipated</b>	<b>08-101</b>	76,000.00	42,000.00	42,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	76,000.00	42,000.00	42,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Licenses:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Alcoholic Beverages	<b>08-103</b>	400.00	400.00	400.00
Other	<b>08-104</b>	600.00	550.00	618.00
Fees and Permits	<b>08-105</b>	2,700.00	2,100.00	3,602.00
Fines and Costs:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Court	<b>08-110</b>	12,000.00	12,000.00	12,113.34
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>			
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	5,400.00	5,400.00	5,742.67
Anticipated Utility Operating Surplus	<b>08-114</b>			

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08	21,100.00	20,450.00	22,476.01

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

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in</b>
		<b>2013</b>	<b>2012</b>	<b>Cash in 2012</b>
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Transitional Aid	<b>09-204</b>			
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>	61,761.00	66,090.00	66,090.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	<b>09-202</b>	129,728.00	125,399.00	125,399.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>191,489.00</b>	<b>191,489.00</b>	<b>191,489.00</b>

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2013	2012	Cash in 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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08			



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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>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:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11			

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>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.A. 40A:4-45.3h):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 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>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Public Health Priority Funding - 1977	<b>10-785</b>			
N.J. Transportation Trust Fund Authority Act	<b>10-865</b>			
Recycling Tonnage Grant	<b>10-701</b>	1,308.34	1,301.42	1,301.42
Drunk Driving Enforcement Fund	<b>10-745</b>			
Clean Communities Program	<b>10-770</b>	4,000.00	4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	<b>10-702</b>			
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	<b>10-704</b>			
Neighborhood Preservation - Balanced Housing	<b>10-705</b>			
Handicapped Recreation Opportunities Grant	<b>10-706</b>			
Small Cities Grant	<b>10-707</b>			
State Library Aid (Per Capita) Reserve	<b>10-710</b>	521.00	271.00	271.00
N.J. Division of Criminal Justice - Body Armor Grant	<b>10-715</b>	1,288.09	1,901.42	1,901.42
Assistance to Fire Fighters Grant	<b>10-720</b>	90,342.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<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>	XXXXXX 10, 12	XXXXXXXXXX 97,459.43	XXXXXXXXXX 7,473.84	XXXXXXXXXX 7,473.84

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 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>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Utility Operating Surplus of Prior Year</b>	<b>08-116</b>			
<b>Uniform Fire Safety Act</b>	<b>08-106</b>	700.00	940.00	300.30
Comcast Cable TV Franchise Fee	<b>08-117</b>	9,891.08	10,421.97	10,421.97
Verizon Cable TV Fees	<b>08-118</b>	14,334.31	12,316.17	12,316.17

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
	08	24,925.39	23,678.14	23,038.44

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	76,000.00	42,000.00	42,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	21,100.00	20,450.00	22,476.01
Total Section B: State Aid Without Offsetting Appropriations	09	191,489.00	191,489.00	191,489.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	97,459.43	7,473.84	7,473.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	24,925.39	23,678.14	23,038.44
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>334,973.82</b>	<b>243,090.98</b>	<b>244,477.29</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>			
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	<b>40001-00</b>	<b>410,973.82</b>	<b>285,090.98</b>	<b>286,477.29</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,380,561.00	1,324,707.55	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>		<b>1,380,561.00</b>	<b>1,324,707.55</b>	<b>1,324,718.32</b>
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>1,791,534.82</b>	<b>1,609,798.53</b>	<b>1,611,195.61</b>

**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:	20-xxx						
ADMINISTRATIVE AND EXECUTIVE	20-100						
Salaries & Wages	20-100-1	57,700.00	63,393.00		63,393.00	55,656.13	7,736.87
Other Expenses	20-100-2	29,050.00	29,350.00		29,350.00	23,875.86	5,474.14
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	45,950.00	40,646.00		40,646.00	39,395.98	1,250.02
Other Expenses	20-130-2	15,500.00	15,100.00		15,100.00	14,910.00	190.00
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	867.00	850.00		850.00	850.00	
Other Expenses	20-145-2	100.00	100.00		100.00		100.00
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	20-150-2	350.00	350.00		350.00	168.00	182.00



**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
GENERAL GOVERNMENT (continued)							
LEGAL SERVICES AND COSTS	20-155						
Salaries & Wages	20-155-1						
Other Expenses	20-155-2	25,000.00	21,000.00		26,700.00	23,677.12	3,022.88
ENGINEERING SERVICES AND COSTS	20-165						
Salaries & Wages	20-165-1						
Other Expenses	20-165-2	3,000.00	3,200.00		2,000.00	2,000.00	
INSURANCE:	23-XXX						
Other Insurance - Premiums	23-210-2	135,940.00	130,653.00		130,153.00	129,567.98	585.02
Employee Group Health Insurance	23-220-2	168,546.53	132,875.00		131,375.00	131,375.00	
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	758,171.00	696,702.00		696,702.00	675,152.04	21,549.96
Other Expenses	25-240-2	60,600.00	60,600.00		60,600.00	57,160.74	3,439.26

**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
PUBLIC SAFETY :(continued)	25-XXX						
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	200.00	200.00		200.00	200.00	
Other Expenses	25-252-2	1,000.00	500.00		500.00	273.25	226.75
FIRST AID ORGANIZATION CONTRIBUTION R.S. 40:5-2	25-260-2	5,500.00	6,000.00		6,000.00	6,000.00	
FIRE	25-265						
Other Expenses	25-265-2	14,100.00	25,000.00		25,000.00	24,459.71	540.29
UNIFORM FIRE SAFETY	25-265						
Other Expenses	25-265-2	950.00	940.00		940.00	940.00	
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	3,202.00	3,170.00		3,170.00	3,139.00	31.00
Municipal Court	43-490						
Salaries & Wages	43-490-1	33,582.00	32,925.00		32,945.00	32,943.00	2.00
Other Expenses	43-490-2	3,400.00	3,850.00		3,830.00	2,989.72	840.28
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1						
Other Expenses	43-495-2	2,000.00	2,500.00		2,000.00	1,214.00	786.00

## 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
PUBLIC WORKS:	26-XXX						
SUPERINTENDENT OF PUBLIC WORKS	26-300						
Salaries & Wages	26-300-1						
Other Expenses	26-300-2	1,000.00	1,200.00		1,200.00		1,200.00
RECYCLING:	26-305						
Other Expenses	26-305-2	15,851.66	15,858.58		15,858.58	15,858.58	
BUILDINGS AND GROUNDS	26-310						
Other Expenses	26-310-2	12,000.00	12,000.00		12,000.00	11,186.30	813.70

**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
HEALTH AND WELFARE:							
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	4,000.00	3,900.00		3,900.00	2,902.50	997.50
Other Expenses	27-330-2	9,450.00	9,800.00		9,800.00	9,256.67	543.33
BOARD OF HEALTH	27-365						
Other Expenses	27-365						
O.S.H.A. (N.J.S.A. 40A:4-45.3 & 4)	27-365-2	250.00	1,250.00		1,250.00	225.00	1,025.00
DOG REGULATION	27-340						
Other Expenses	27-340-2	2,460.00	2,460.00		2,460.00	2,460.00	
SENIOR CITIZEN TRANSPORTATION	27-330						
Other Expenses	27-330-2	500.00	500.00		500.00		500.00
LIBRARY SERVICES:	29-XXX						
LIBRARY SERVICES R.S. 40:54-29.1	29-390						
Other Expenses	29-390-2	3,979.00	4,229.00		4,229.00	3,569.00	660.00

**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
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BUILDING INSPECTOR	22-195						
Salaries and Wages	22-195-1	3,120.00	3,059.00		3,059.00	3,059.00	
Other Expenses	22-195-2	350.00	350.00		350.00	250.00	100.00
ELECTRICAL INSPECTOR	22-195						
Salaries and Wages	22-195-1	1,471.00	1,442.00		1,442.00	1,442.00	
PLUMBING INSPECTOR	22-195						
Salaries and Wages	22-195-1	864.00	847.00		847.00	847.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420						
Other Expenses	30-420-2	1,000.00	1,000.00		1,000.00	827.99	172.01
RESERVE FOR RETIREMENT & SICK TIME	30-415-2	3,000.00	5,000.00		5,000.00	5,000.00	
UTILITY EXPENSES/BULK PURCHASES:							
STREET LIGHTING	31-435-2	18,000.00	18,000.00		18,000.00	16,646.24	1,353.76
UTILITIES	31-430-2	22,000.00	26,000.00		24,000.00	16,923.38	7,076.62
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	1,467,004.19	1,379,799.58		1,379,799.58	1,319,401.19	60,398.39
<b>B. Contingent</b>	<b>35-470</b>	50.00	50.00	<b>XXXXXXXXXX</b>	50.00		50.00
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	1,467,054.19	1,379,849.58		1,379,849.58	1,319,401.19	60,448.39
Detail:							
Salaries & Wages	30001-11	912,127.00	850,134.00		850,154.00	818,586.65	31,567.35
Other Expenses (Including Contingent)	30001-99	554,927.19	529,715.58		529,695.58	500,814.54	28,881.04
	check:	1,467,054.19	1,379,849.58		1,379,849.58	1,319,401.19	60,448.39

## 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
				XXXXXXXXXX			XXXXXXXXXX
DEFICIT IN OPERATIONS PRIOR YEARS	46-886-2		98.91	XXXXXXXXXX	98.91	98.91	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			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
<b>(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	20,892.00	27,752.00		27,752.00	27,752.00	
Social Security System (O.A.S.I.)	36-472	40,000.00	44,000.00		44,000.00	28,659.02	15,340.98
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	122,687.00	106,596.00		106,596.00	106,596.00	
Unemployment Insurance	23-225						
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	183,579.00	178,446.91		178,446.91	163,105.93	15,340.98
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	1,650,633.19	1,558,296.49		1,558,296.49	1,482,507.12	75,789.37



### 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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INSURANCE: N.J.S.A. 40A:4-45.3(e)	23-XXX						
Employee Group Health Insurance	23-220-2	7,168.00	7,700.00		7,700.00	5,599.51	2,100.49

**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>Total Other Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>	7,168.00	7,700.00		7,700.00	5,599.51	2,100.49

**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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>XXXXXX</b>						

**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>Interlocal Municipal Service Agreements</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
IMPLEMENTATION OF 911 SERVICES	25-250						
CONTRACTUAL	25-250-2	21,520.20	21,328.20		21,328.20	20,782.89	545.31
<b>Total Interlocal Municipal Service Agreements</b>	<b>XXXXXX</b>	21,520.20	21,328.20		21,328.20	20,782.89	545.31

**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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

**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>Public and Private Programs Offset by Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770						
Other Expenses	41-770-2	4,000.00	4,000.00		4,000.00	4,000.00	
RECYCLING TONNAGE GRANT	41-701-2	1,308.34	1,301.42		1,301.42	1,301.42	
RECYCLING ENHANCEMENT GRANT	41-716-2						
STATE LIBRARY AID - LIBRARY SERVICES	41-710						
Other Expenses	41-710-2	521.00	271.00		271.00	271.00	
BODY ARMOR REPLACEMENT GRANT	41-715	1,288.09	1,901.42		1,901.42	1,901.42	
ASSISTANCE TO FIRE FIGHTERS GRANT							
FEDERAL SHARE	41-720	90,342.00					
LOCAL SHARE	41-899	4,754.00					

**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
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	<b>XXXXXX</b>	102,213.43	7,473.84		7,473.84	7,473.84	
<b>Total Operations-Excluded from "CAPS"</b>	<b>60023-00</b>	130,901.63	36,502.04		36,502.04	33,856.24	2,645.80
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>60023-11</b>						
<b>Other Expenses</b>	<b>60023-99</b>	130,901.63	36,502.04		36,502.04	33,856.24	2,645.80
	check:	130,901.63	36,502.04		36,502.04	33,856.24	2,645.80



### 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	10,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	

**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
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	10,000.00	15,000.00		15,000.00	15,000.00	

**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						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>						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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:	46-886			XXXXXXXXXX			XXXXXXXXXX
Ordinance 10/02/95 Refurbishing of Fire Engine	46-886			XXXXXXXXXX			XXXXXXXXXX
Ordinance 06/19/00 Purchase of Fire Apparatus	46-886			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(F) Judgements</b>	<b>37-480</b>			XXXXXXXXXX			XXXXXXXXXX
<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>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>60025-00</b>	140,901.63	51,502.04		51,502.04	48,856.24	2,645.80

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes- Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	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
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service-Excluded from "CAPS"</b>	60006-00						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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 Expendi- tures - Local School - Excluded from "CAPS"</b>	60007-00						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) &amp; (J)}-Excluded from "CAPS"</b>	60008-00						XXXXXXXXXX
<b>(O) Total General Appropriations-Excluded from "CAPS"</b>	60010-00	140,901.63	51,502.04		51,502.04	48,856.24	2,645.80
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	30009-00	1,791,534.82	1,609,798.53		1,609,798.53	1,531,363.36	78,435.17
<b>(M) Reserve for Uncollected Taxes</b>	50-899			XXXXXXXXXX			XXXXXXXXXX
<b>9. Total General Appropriations</b>	30000-00	1,791,534.82	1,609,798.53		1,609,798.53	1,531,363.36	78,435.17

**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>	<b>30005-00</b>	1,650,633.19	1,558,296.49		1,558,296.49	1,482,507.12	75,789.37
	XXXXXX						
<b>(A) Operations Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	7,168.00	7,700.00		7,700.00	5,599.51	2,100.49
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	21,520.20	21,328.20		21,328.20	20,782.89	545.31
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	102,213.43	7,473.84		7,473.84	7,473.84	
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	130,901.63	36,502.04		36,502.04	33,856.24	2,645.80
<b>(C) Capital Improvements</b>	<b>60002-00</b>	10,000.00	15,000.00		15,000.00	15,000.00	
<b>(D) Municipal Debt Service</b>	<b>60003-00</b>						XXXXXXXXXX
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	XXXXXX			XXXXXXXXXX			
<b>(F) Judgements</b>	<b>37-480</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(G) Cash Deficit</b>	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>60008-00</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>			XXXXXXXXXX			XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	1,791,534.82	1,609,798.53		1,609,798.53	1,531,363.36	78,435.17

**DEDICATED WATER UTILITY BUDGET**

<b>10. DEDICATED REVENUES FROM WATER UTILITY</b>		Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>			
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Water Tower Cell Phone Lease	08-506			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
	08-503			
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>91107-00</b>	0.00	0.00	0.00

\*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		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 and 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			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation 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 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIO</b>	<b>92109-00</b>	0.00	0.00	0.00	0.00	0.00	0.00

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in
		2013	2012	Cash in 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	0.00	0.00	0.00
SEWER RENTS	08-503			
MISCELLANEOUS	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR SEWER UTILITY		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 and 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			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY		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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL ..... UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	0.00	0.00	0.00	0.00	0.00	0.00

## 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>	0.00	0.00	0.00
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>	0.00	0.00	0.00

## 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>	0.00	0.00	0.00
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>	0.00	0.00	0.00

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

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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 Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_  
Housing and Community Development Act of 1974; Public Defender Fees; Disposal of Forfeited Property \_\_\_\_\_

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	352,962.86
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	15,110.50
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	37,033.55
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>405,106.91</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	258,773.86
Reserves for Receivables	2110200	8,958.34
Surplus	2110300	137,374.71
<b>Total Liabilities, Reserves and Surplus</b>	<b>2110400</b>	<b>405,106.91</b>

School Tax Levy Unpaid	2220100	1.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1.00

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	75,209.54	118,209.54
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2012 100.00%, 2011 100.00)	2310200	2,868,748.10	2,792,569.69
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	347,245.38	268,689.57
Total Funds	2310500	3,291,203.02	3,179,468.80
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	1,609,798.53	1,572,809.30
School Taxes (Including Local and Regional)	2310700	1,467,621.00	1,438,845.00
County Taxes (Including Added Tax Amounts)	2310800	76,408.78	70,793.55
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		21,910.32
Total Expenditures and Tax Requirements	2311100	3,153,828.31	3,104,358.17
Less: Expenditures to be Raised by Future Taxes	2311200		98.91
Total Adjusted Expenditures and Tax Requirements	2311300	3,153,828.31	3,104,259.26
Surplus Balance - December 31st	2311400	137,374.71	75,209.54

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2012	2311500	137,374.71
Current Surplus Anticipated in 2013 Budget	2311600	76,000.00
Surplus Balance Remaining	2311700	61,374.71

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

2013

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.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**

### CAPITAL BUDGET (Current Year Action) 2013

Local Unit \_\_\_\_\_

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 Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>TOTALS - ALL PROJECTS</b>									

### 3 YEAR CAPITAL PROGRAM - 2013 - 2015

Anticipated Project Schedule and Funding Requirements

Local Unit \_\_\_\_\_

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5F 2018
<b>TOTALS - ALL PROJECTS</b>									

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

Local Unit \_\_\_\_\_

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a 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
<b>TOTALS - ALL PROJECTS</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 Committee of the Township of Winfield  
of the County of Union 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) \$1,380,561.00 (Item 2 below) for municipal purposes, and
- (b) \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18:9-3) and the 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 Levy

**RECORDED VOTE**

(Insert last name)

**Ayes**

{  
{ Margaret M. McManus  
{  
{ Oneida M. Braithwaite  
{  
{ Gary J. Genz  
{  
{  
{

**Nays**

{  
{  
{  
{  
{  
{  
{

**Abstained**

**Absent**

### SUMMARY OF REVENUES

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	76,000.00
<b>Miscellaneous Revenues Anticipated</b>	<b>40004-10</b>	334,973.82
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> (Item 6(a), Sheet 11)	<b>07-190</b>	1,380,561.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 7, Sheet 42	<b>07-195</b>	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	
<b>5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	
<b>Total Revenues</b>	<b>40000-00</b>	1,791,534.82

## SUMMARY OF APPROPRIATIONS

<b>6. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	1,467,054.19
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	183,579.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	130,901.63
(c) Capital Improvements	60002-00	10,000.00
(d) Municipal Debt Service	60003-00	
(e) Deferred Charges - Municipal	60024-00	
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	
<b>7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	60010-00	
<b>Total Appropriations</b>	30000-00	1,791,534.82

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 1st 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 1st day of April 2013 , Laura Reinertsen , Clerk.

*Signature*

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2001	APPROPRIATIONS	Appropriated		Expended 2001	
	2002	2001			for 2002	for 2001	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues:	0.00	0.00	0.00					
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			Date	Acquisition of Farmland				
Rate Assessed:				Down Payments on Improvements				
Total Tax Collected to date				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			0					
Total Acreage Preserved to date			(Acres)	Payment of Bond Principal				
Recreation Land Preserved in 2001			(Acres)	Anticipation Notes and Capital Notes				
Farmland Preserved in 2001			(Acres)	Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use	278,880.00	138,817.00		138,817.00
				Total Trust Fund Appropriations:	278,880.00	138,817.00	0.00	138,817.00

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

Contacting Unit: Township of Winfield

Year Ending: December 31, 2012

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

\_\_\_\_\_  
Date

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



**TOWNSHIP OF WINFIELD  
COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2013 MUNICIPAL BUDGET**

		Year 2013	Year 2012
<b>1. Total General Appropriations for 2013 Municipal budget Statement</b>			
<b>Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)</b>	<b>80015-</b>	1,791,534.82	XXXXXXXXXX
<b>2. Local District School Tax-</b>	<b>Actual 80016-</b>		1,467,621.00
	<b>Estimate** 80017-</b>	1,467,622.00	XXXXXXXXXX
<b>3. Regional School District Tax-</b>	<b>Actual 80025-</b>		
	<b>Estimate* 80026-</b>		XXXXXXXXXX
<b>4. Regional High School Tax-</b>	<b>Actual 80018-</b>		
<b>School Budget</b>	<b>Estimate* 80019-</b>		XXXXXXXXXX
<b>5. County Tax</b>	<b>Actual 80020-</b>		76,408.78
	<b>Estimate* 80021-</b>	76,409.00	XXXXXXXXXX
<b>6. Special District Taxes</b>	<b>Actual 80022-</b>		
	<b>Estimate* 80023-</b>		XXXXXXXXXX
<b>7. Municipal Open Space Tax</b>	<b>Actual 80027-</b>		
	<b>Estimate* 80028-</b>		XXXXXXXXXX
<b>8. Total General Appropriations &amp; Other Taxes</b>	<b>80024-01</b>	3,335,565.82	
<b>9. Less: Total Anticipated Revenues from 2013 in</b>			
<b>Municipal Budget (Item 5)</b>	<b>80024-02</b>	410,973.82	
<b>10. Cash Required from 2013 Taxes to Support</b>			
<b>Local Municipal Budget and Other Taxes</b>	<b>80024-03</b>	2,924,592.00	
<b>11. Amount of Item 10 Divided by</b>	100.00%	[820054-04]	
<b>Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)</b>	<b>80024-05</b>	2,924,592.00	
<b>Analysis of Item 11:</b>			
<b>Local District School Tax</b>			* May not be stated in an amount less than actual Tax of year 2012.
<b>(Amount Shown on Line 2 Above)</b>	1,467,622.00		
<b>Regional School District Tax</b>			** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L.1978). Consideration must be given to calendar year calculation.
<b>(Amount Shown on Line 3 Above)</b>	0.00		
<b>Regional High School Tax</b>			
<b>(Amount Shown on Line 4 Above)</b>	0.00		
<b>County Tax</b>			
<b>(Amount Shown on Line 5 Above)</b>	76,409.00		
<b>Special District Tax</b>			
<b>(Amount Shown on Line 6 Above)</b>	0.00		
<b>Municipal Open Space Tax</b>			
<b>(Amount Shown on Line 7 Above)</b>	0.00		
<b>Tax in Local Municipal Budget</b>	1,380,561.00		
<b>Total Amount (see Line 11)</b>	2,924,592.00		
<b>12. Appropriation-"Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M) (Item 11, Less Item 10)</b>	<b>80024-06</b>	0.00	
<b>Computation of "Tax in Local Municipal Budget"</b>			Note:
<b>Item 1 - Total General Appropriations</b>		1,791,534.82	The amount of
<b>Item 12-Appropriation; Reserve for Uncollected Taxes</b>		0.00	anticipated revenues
<b>Sub-Total</b>		1,791,534.82	(Item 9) may never
<b>Less: Item 9-Total Anticipated Revenues</b>		410,973.82	exceed the total of
<b>Amount to be Raised by Taxation in Municipal Budget</b>	<b>80024-07</b>	1,380,561.00	Items 1 and 12.