

2013 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Township of Greenwich

COUNTY : Warren

<u>Dan Perez</u> Mayor's Name	<u>12/31/13</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Angelo Faillace, Deputy Mayor</u>	<u>12/31/15</u>
<u>Tanya Segal</u>	<u>12/31/13</u>
<u>Joseph Tauriello</u>	<u>12/31/14</u>
<u>Thomas Callari</u>	<u>12/31/14</u>

Municipal Officials	
<u>Kimberly Viscomi, RMC</u> Municipal Clerk	<u>3/3/93</u> { Date of Orig. Appt. C-0892 Cert No.
<u>Gordan M. Kobler</u> Tax Collector	Tenured Cert No.
<u>Lorraine Rossetti, CMFO</u> Chief Financial Officer	<u>N-0557</u> Cert No.
<u>Charles J. Ferraioli</u> Registered Municipal Accountant	<u>388</u> Lic No.
<u>Brent Carney</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Greenwich

321 Greenwich Street

Stewartsville, NJ 08886

Fax # (908) 454-6158

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 , N.J. 08625**

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

**2013
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Greenwich _____, County of _____ Warren _____ 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 _____ 20th _____ of _____ June _____, 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 _____ 20th _____ Day of _____ June _____, 2013

Kimberly Viscomi - Municipal Clerk
321 Greenwich Street

Address
Stewartsville, NJ 08886

Address
(908) 454-6158

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 here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 20th _____ day of _____ June _____, 2013

Charles J. Ferraioli, Jr. 401 Wanaque Avenue

Registered Municipal Accountant Address
Pompton Lakes, NJ 07442 (973) 835-7900

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 on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 20th _____ day of _____ June _____, 2013

Lorraine Rossetti - Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2013 By: _____

(Do Not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Direct 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 Greenwich, County of Warren

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)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	3,496,223.09
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	443,067.04
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	443,067.04
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated #REF! Percent of Tax Collections	500,000.00
<div style="display: flex; justify-content: space-between;"> <div style="width: 70%;"> 4. Total General Appropriations (Item 9, Sheet 29) </div> <div style="width: 25%; text-align: right;"> Building Aid Allowance 2013 \$ _____ for schools - State Aid 2012 \$ _____ </div> </div>	4,439,290.13
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,807,312.48
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,631,977.65
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	<u>Sewer Utility</u>	Utility	<u>Utility</u>	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	4,125,970.43	594,500.00			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.
Budget Appropriations Added by N.J.S. 40A:4-87					
Emergency Appropriations					
Total Appropriations	4,125,970.43	594,500.00			
<u>Expenditures</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	3,994,277.38	517,553.21			
Reserved	131,618.40	82,418.94			
Unexpended Balances Canceled	74.65				
Total Expenditures and Unexpended Balances Canceled	4,125,970.43	599,972.15			
Overexpenditures *		5,472.15			

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

		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
Below is how the CAP is calculated for 2013.		The Borough has elected to increase the "CAP" to 3.50%.	
General Appropriations for 2012	\$ 4,104,303.68	Amount on which 3.5% CAP is applied	3,327,626.85
CAP Base Adjustments:		3.5% CAP	116,466.94
Sub-Total	4,104,303.68	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	3,444,093.79
Exceptions:		Add on modifications:	
Less:		New Construction	2,498.35
Total Other Operations		2011 CAP Bank	69,042.91
Total Interlocal Service Agreements	41,720.00	2012 CAP Bank	151,913.72
Total Public & Private Programs - excluded from "CAPS"	40,356.83	Total allowable appropriations	\$ 3,667,548.77
Total Capital Improvements - excluded from "CAPS"		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	3,496,223.09
Total Municipal Debt Service - excluded from "CAPS"	80,600.00	Under CAP	171,325.68
Total Deferred Charges	124,000.00		
Reserve for Uncollected Taxes	490,000.00		
Total Exceptions	776,676.83		

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

		EXPLANATORY STATEMENT- (Continued)				
BUDGET MESSAGE						
<p>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:</p>						
	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>		<u>Total</u>	
Employee Group Insurance	262,000.00	13,000.00			275,000.00	
<p>The following is an analysis of Employee Group Health:</p>						
			Total Estimated Costs		301,111.00	
			Less: Employee 1.5% deposited in Payroll Agency Account		<u>(26,111.00)</u>	
			Total Charged to Current Appropriations		<u><u>275,000.00</u></u>	
<p>COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES</p>						
<p>Below is a comparison of the Preliminary 2013 tax rate and actual 2012 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2013 and 2012.</p>						
	<u>2013 Preliminary</u>		<u>2012 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal Open Space	240,193.00	0.0400	240,000.00	0.0400	193.00	0.0000
Municipal	2,631,977.65	0.4383	2,631,977.65	0.4398	0.00	(0.0015)

NOTE:

Sheet 3b-2

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

EXPLANATORY STATEMENT- (Continued)	
BUDGET MESSAGE	
SUMMARY TAX LEVY CAP CALCULATION	
Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	2,631,978
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/Funcion	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>2,631,978</u>
Plus 2% Cap increase	<u>52,640</u>
Adjusted Tax Levy	<u>2,684,617</u>
Plus: Assumption of Service/function	
Adjusted Tax Levy Prior to Exclusions	
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	18,000
Allowable Pension Obligations Increase	
Allowable LOSAP Increase	
Allowable Capital Improvement Increase	50,000
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increases	4,700
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>72,700</u>
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy After Exclusions	<u>2,757,317</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	569,100
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.439</u>
New Ratable Adjustment to Levy	2,498
CY 2011 Cap Bank Utilized in CY 2013	
CY 2012 Cap Bank Utilized in CY 2013	
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>2,759,816</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>2,631,978</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap(+/-)	127,838

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
X				Pohatcong Twsp. Traffic Light Reimbursement	200,000	One time reimbursement
	X			Various Overexpenditures Sheet 18	80,254	There should not be any overexpenditures in the future

**EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
		\$			
Totals	0.00 days	\$ 0.00			
Total Funds Reserved as of end of 2012 :		\$			
Total Funds Appropriated in 2013 :		\$			

*Benefit must be established by local ordinance

Current Fund - Anticipated Revenues

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	484,107.44	444,000.00	444,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	484,107.44	444,000.00	444,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	7,000.00	7,000.00	8,550.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX			XXXXXXXXXX
Municipal Court	08-110	225,000.00	200,000.00	231,906.51
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	60,000.00	75,584.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	3,000.00	4,992.70
Anticipated Utility Operating Surplus	08-114			

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001	300,000.00	270,000.00	321,033.59

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002			

Current Fund - Anticipated Revenues - (Continued)

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

Current Fund - Anticipated Revenues - (Continued)

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

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Safe and Secure Communities Program	10-701		30,000.00	30,000.00
Clean Communities Program	10-702	10,326.28	10,356.83	10,356.83
Emergency Management - Exercise Support Grant	10-720		21,666.75	21,666.75
N.J. Transportation Trust Fund Authority Act	10-865	160,000.00		
Reserve for Body Armor	10-703	2,727.73		
Recycling Tonnage Grant	10-722	7,233.55		
Drunk Driving Enforcement Fund	10-748	6,554.71		
Drive Sober or Get Pulled Over	10-705	9,291.33		
NJ Clean Energy	10-707	31,633.44		

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	227,767.04	62,023.58	62,023.58

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	200,000.00	127,531.20	127,531.20

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	484,107.44	444,000.00	444,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	300,000.00	270,000.00	321,033.59
Total Section B: State Aid Without Offsetting Appropriations	09-001	315,438.00	315,438.00	315,438.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	227,767.04	62,023.58	62,023.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	200,000.00	127,531.20	127,531.20
Total Miscellaneous Revenues	13-099	1,043,205.04	774,992.78	826,026.37
4. Receipts from Delinquent Taxes	15-499	280,000.00	275,000.00	328,574.41
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,807,312.48	1,493,992.78	1,598,600.78
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	2,631,977.65	2,631,977.65	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,631,977.65	2,631,977.65	2,712,955.48
7. Total General Revenues	13-299	4,439,290.13	4,125,970.43	4,311,556.26

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:							
Administrative and Executive							
Other Expenses	20-100-2	42,100.00	40,000.00		40,000.00	39,986.74	13.26
Mayor and Council							
Salaries and Wages	20-110-2	24,415.00	24,335.00		24,335.00	24,132.21	202.79
Municipal Clerk							
Salaries and Wages	20-120-1	76,845.00	72,495.00		62,495.00	62,495.00	
Other Expenses	20-120-2	5,450.00	5,700.00		5,700.00	5,670.40	29.60
Elections	20-120-2	1,500.00	1,500.00		1,500.00	1,484.34	15.66
Financial Administration							
Salaries and Wages	20-130-1	9,360.00	15,300.00		15,300.00	14,661.08	638.92
Other Expenses	20-130-2	7,410.00	4,810.00		4,810.00	4,641.07	168.93
Annual Audit	20-135-2	30,000.00	45,000.00		38,000.00	38,000.00	
Payroll Services	20-130-2	10,500.00	12,000.00		12,000.00	9,765.71	2,234.29
Revenue Administration							
Salaries and Wages	20-145-1	38,000.00	13,500.00		17,000.00	17,000.00	
Other Expenses	20-145-2	5,610.00	5,000.00		5,000.00	5,000.00	
Assessment of Taxes							
Salaries and Wages	20-150-1	27,435.00	27,432.00		27,432.00	27,432.00	
Other Expenses	20-150-2	12,000.00	13,350.00		10,850.00	10,651.89	198.11
Legal Services and Costs							
Other Expenses	20-155-2	210,000.00	220,000.00		230,000.00	200,857.87	29,142.13
Engineering Services and Costs							
Other Expenses	20-165-2	32,500.00	29,000.00		35,000.00	32,428.75	2,571.25

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
Historical Site Office							
Other Expenses	20-175-2	1,500.00	1,500.00		1,500.00	1,500.00	
Municipal Land Use Law (N.J.S. 40:55 D-1)							
Planning Board							
Salaries and Wages	21-180-1	7,500.00	10,300.00		10,300.00	10,255.38	44.62
Other Expenses	21-180-2	30,700.00	27,600.00		27,600.00	27,592.87	7.13
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	13,550.00	16,050.00		16,050.00	14,298.60	1,751.40
Other Expenses	21-185-2	15,500.00	16,600.00		11,600.00	11,600.00	
COAH Officer							
Salaries and Wages	21-190-1	2,040.00	2,040.00		2,040.00	1,996.58	43.42
Insurance:							
General Liability	23-210-2	88,235.00	125,000.00		125,000.00	125,000.00	
Workers Compensation	23-215-2	44,794.00	50,000.00		50,000.00	50,000.00	
Employee Group Health	23-220-2	262,000.00	250,000.00		250,000.00	220,363.79	29,636.21
Unemployment Compensation	23-225-2	6,500.00	6,500.00		6,500.00	6,500.00	
Other Insurance-Medical Exams-Firefighters	23-226-2	25,000.00	1,500.00		1,500.00	1,500.00	
Public Safety:							
Fire							
Other Expenses							
Aid to Vounteer Fire Companies	25-255-2	75,000.00	75,000.00		75,000.00	75,000.00	
Fire Hydrant Service	22-265-2	90,000.00	85,000.00		85,000.00	78,273.00	6,727.00

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
Police							
Salaries and Wages	25-240-1	991,045.00	932,271.00		932,271.00	915,399.40	16,871.60
Other Expenses	25-240-2	77,100.00	78,500.00		78,500.00	76,978.83	1,521.17
School Crossing Guards							
Salaries and Wages	25-240-1	23,000.00	23,000.00		23,000.00	21,332.06	1,667.94
Other Expenses	25-240-2	200.00	200.00		200.00		200.00
Police Dispatch/911 Coordinator							
Salaries and Wages	25-250-1	2,200.00					
Municipal Prosecutor							
Salaries and Wages	25-275-1	28,210.00	28,209.00		28,209.00	28,209.00	
First Aid Organization - Aid and Maintenance							
Other Expenses	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	
Fire and Safety Code Enforcement							
Salaries and Wages	25-265-1	2,700.00	2,686.00		2,686.00	2,686.00	
Other Expenses	25-265-2	500.00	500.00				
Uniform Fire Safety Act	25-265-2	2,000.00	2,000.00		500.00	500.00	
Office of Emergency Management							
Salaries and Wages	25-262-1	6,000.00	2,150.00		4,350.00	4,273.77	76.23
Other Expenses	25-262-2	500.00	500.00		500.00	150.00	350.00
Municipal Court							
Salaries and Wages	43-190-1	119,111.00	117,300.00		117,300.00	112,002.20	5,297.80
Other Expenses	43-190-2	5,500.00	5,400.00		5,400.00	5,400.00	
Public Works:							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	210,500.00	205,018.00		205,018.00	193,967.31	11,050.69
Other Expenses	26-290-2	79,600.00	77,000.00		77,000.00	71,759.37	5,240.63

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
Public Buildings and Grounds							
Other Expenses	26-310-2	60,750.00	45,500.00				
Solid Waste Collection					62,100.00	62,100.00	
Salaries and Wages	26-305-1	2,080.00	2,081.00		2,081.00	2,081.00	
Other Expenses	26-305-2	5,000.00	4,000.00		4,000.00	3,948.51	51.49
Health and Human Service Functions:							
Public Health Services (Board of Health)							
Other Expenses	27-330-2	200.00	200.00		200.00		200.00
Environmental Health Services							
Other Expenses	27-335-2	500.00	500.00		500.00		500.00
Animal Control							
Salaries and Wages	27-340-1	4,250.00	4,250.00		4,250.00	4,242.00	8.00
Contributions to Social Services Agencies							
Senior Citizens Center	27-360-2	1,000.00	1,000.00		1,000.00	1,000.00	
Parks and Recreation:							
Recreation and Education							
Other Expenses	28-370-2	7,000.00	7,500.00		7,500.00		7,500.00
Maintenance of Parks							
Other Expenses	28-375-2	3,000.00	3,500.00		3,500.00	1,107.17	2,392.83
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	10,000.00	4,200.00		6,700.00	6,328.50	371.50

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
Overexpenditure of Grant	46-871	27,710.00	2,923.42	XXXXXXXXXX	2,923.42	2,923.42	XXXXXXXXXX
Overexpenditure of Improvement Authorizations	46-871		27.43	XXXXXXXXXX	27.43	27.43	XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-871	20,910.65		XXXXXXXXXX			XXXXXXXXXX
Grant Expenditures without Appropriation	46-871	31,633.44		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
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	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	62,455.00	66,310.00		66,310.00	66,310.00	
Social Security System (O.A.S.I.)	36-472	120,000.00	120,000.00		107,000.00	107,000.00	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	191,424.00	200,439.00		200,439.00	200,439.00	
Unemployment Compensation Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	454,133.09	389,699.85		376,699.85	376,699.85	
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,496,223.09	3,327,626.85		3,327,626.85	3,196,014.61	131,612.24

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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Borough of Alpha							
Chief Financial Officers Services	42-130-2	43,000.00	41,720.00		41,720.00	41,713.84	6.16
Total Shared Service Agreements	42-999	43,000.00	41,720.00		41,720.00	41,713.84	6.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded From "Caps"	FCOA	For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant							
Other Expenses	40-722-2	7,233.55					
Municipal Alliance							
Other Expenses	40-705-2						
Municipal Share	40-705-2						
Drunk Driving Enforcement Fund							
Other Expenses	40-748-2	6,554.71					
Clean Communities Program							
Other Expenses	40-702-2	10,326.28	10,356.83		10,356.83	10,356.83	
Reserve for Body Armor Fund							
Other Expenses	40-703-2	2,727.73					
Matching Funds For Grants	41-753-2						
Safe and Secure Communities							
State Share	41-704-2		30,000.00		30,000.00	30,000.00	
Emergency Management - Exercise Support Grant							
Other Expenses	41-720		21,666.75		21,666.75	21,666.75	
Drive Sober or Get Pulled Over	41-705	9,291.33					
NJ Clean Energy	41-707	31,633.44					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded From "Caps"	FCOA	For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	67,767.04	62,023.58		62,023.58	62,023.58	
Total Operations - Excluded from "CAPS"	34-305	123,767.04	103,743.58		103,743.58	103,737.42	6.16
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	123,767.04	103,743.58		103,743.58	103,737.42	6.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(C) Capital Improvements - Excluded From "Caps"	FCOA	For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865	160,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	210,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "Caps"							
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	24,000.00	24,000.00	XXXXXXXXXX	24,000.00	23,925.35	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:							XXXXXXXXXX
02-92 Acqisition of Pick-up Truck	46-290						XXXXXXXXXX
01-92 Improvements to Brooksflat Road	46-290						XXXXXXXXXX
02-93 Various Improvements	46-290						XXXXXXXXXX
02-08 Improv. To Highland Ave. and High Street	46-290						XXXXXXXXXX
							XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	24,000.00	124,000.00		124,000.00	123,925.35	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	443,067.04	308,343.58		308,343.58	308,262.77	6.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) 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
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	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
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-399	443,067.04	308,343.58		308,343.58	308,262.77	6.16
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	3,939,290.13	3,635,970.43		3,635,970.43	3,504,277.38	131,618.40
(M) Reserve for Uncollected Taxes	50-899	500,000.00	490,000.00	XXXXXXXXXX	490,000.00	490,000.00	
9. Total General Appropriations	34-499	4,439,290.13	4,125,970.43		4,125,970.43	3,994,277.38	131,618.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,496,223.09	3,327,626.85		3,327,626.85	3,196,014.61	131,612.24
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	13,000.00					
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	43,000.00	41,720.00		41,720.00	41,713.84	6.16
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	67,767.04	62,023.58		62,023.58	62,023.58	
Total Operations - Excluded From "Caps"	34-305	123,767.04	103,743.58		103,743.58	103,737.42	6.16
(C) Capital Improvements	44-999	210,000.00					
(D) Municipal Debt Service	45-999	85,300.00	80,600.00		80,600.00	80,600.00	XXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	76,544.09	124,000.00	XXXXXXXXXX	124,000.00	123,925.35	XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	39-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	500,000.00	490,000.00	XXXXXXXXXX	490,000.00	490,000.00	XXXXXXXXXX
Total General Appropriations	34-499	4,491,834.22	4,125,970.43		4,125,970.43	3,994,277.38	131,618.40

Dedicated Sewer Utility Budget

10. Dedicated Revenues from Sewer Utility	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	65,006.15	134,500.00	134,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	65,006.15	134,500.00	134,500.00
Sewer User Fees	08-190	570,000.00	460,000.00	664,671.43
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents From Increased Fees	08-503-2			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	635,006.15	594,500.00	799,171.43

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	13,534.00	10,500.00		10,500.00	15,972.15	*
Other Expenses	55-502	106,000.00	124,000.00		124,000.00	57,800.53	66,199.47
Contractual - Town of Phillipsburg	55-502	410,000.00	400,000.00		400,000.00	383,780.53	16,219.47
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	60,000.00		60,000.00	60,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Rehabilitation Loan:							XXXXXXXXXX
Principal	55-524						XXXXXXXXXX
Interest	55-525						XXXXXXXXXX
							XXXXXXXXXX

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
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges:				XXXXXXXXXX			
Overexpenditure of Appropriations	55-531	5,472.15		XXXXXXXXXX			
	55-532			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	635,006.15	594,500.00		594,500.00	517,553.21	82,418.94

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Dedicated Assessment Budget

Utility

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total () Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; 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 Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow Fund; Recreation Trust Public Defender; Affordable Housing Trust, P.L. 1985, C.222 and NJAC 5:92-18.1 et. seq.: Open Space, Recreation etc. Trust, Housing & Community Development Act of 1974; Community Day Trust Donations; Snow Removal Trust Fund P.L. 2001, c.138 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 Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2012

ASSETS		
Cash and Investments	1110100	4,357,379.73
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	220,818.16
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	413,191.83
Tax Title Liens Receivable	1110400	37,036.06
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivable	1110600	209,187.37
Deferred Charges Required to be in 2013 Budget	1110700	104,254.09
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	5,341,867.24

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	3,610,754.42
Reserves for Receivable	2110200	584,862.33
Surplus	2110300	1,146,250.49
Total Liabilities , Reserves and Surplus		5,341,867.24

School Tax Levy Unpaid	2220100	2,421,643.98
Less: School Tax Deferred	2220200	
* Balance Include in Above "Cash Liabilities"	2220300	2,421,643.98

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

		Year 2012	Year 2011
Surplus Balance, January 1st	2310100	586,324.29	728,156.56
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 97.37%, 2011 98.04%)	2310200	15,590,019.10	15,533,817.53
Delinquent Taxes	2310300	328,574.41	298,610.12
Other Revenues and Additions to Income	2310400	1,744,005.21	834,736.72
Total Funds	2310500	18,248,923.01	17,395,320.93
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,635,895.78	3,677,500.96
School Taxes (Including Local and Regional)	2310700	8,247,804.00	8,099,081.00
County Taxes (Including Added Tax Amounts)	2310800	4,879,150.26	4,860,304.97
Special District Taxes	2310900	240,109.36	240,192.71
Other Expenditures and Deductions from Income	2311000	99,713.12	31,917.00
Total Expenditures and Tax Requirements	2311100	17,102,672.52	16,908,996.64
Less: Expenditures to be Raised by Future Taxes	2311200		100,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	17,102,672.52	16,808,996.64
Surplus Balance - December 31 st	2311400	1,146,250.49	586,324.29

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,146,250.49
Current Surplus Anticipated in 2013 Budget	2311600	484,107.44
Surplus Balance Remaining	2311700	662,143.05

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 else where, 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 attached Capital Improvement Program is designed to meet the requirements of law, and therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The Capital planning process includes input from the various boards, individuals, and departments of the Township.

The Governing Bosity is continuously planning within the Borough by preparing the Capital Budget. This Budget is not a spending budget, but a plan for future budgeting.

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

LOCAL UNIT Township of Greenwich

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year - 2013					6 To Be Funded in Future Years
				5a 2013 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
General Capital									
Totals - All Projects	33-199								

**Three Year Capital Program - 2013 - 2015
Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT Township of Greenwich

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
General Capital									
Totals - All Projects	33-299								

**Three Year Capital Program -2013 - 2015
Summary of Anticipated Funding Sources and Amounts**

LOCAL UNIT Township of Greenwich

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Totals - All Projects 33-399										

**Three Year Capital Program -2013 - 2015
Summary of Anticipated Funding Sources and Amounts**

LOCAL UNIT Township of Greenwich

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Totals - All Projects 33-399										

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2012	APPROPRIATIONS	FCOA	Appropriated				Expended 2012			
		2013	2012				for 2013		for 2012		Paid or charged		Reserved	
Amount to be Raised by Taxation	54-190	240,193.00	240,000.00	240,109.36	Development of Lands for Recreation and Conservation:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
					Salaries and Wages	54-385-1								
Interest Income	54-113			424.37	Other expenses	54-385-2								
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
					Salaries and Wages	54-375-1								
Public & Private Revenues:					Other expenses	54-375-2								
					Historic Preservation:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
					Salaries and Wages	54-176-1								
Total Trust Fund	54-299	240,193.00	240,000.00	240,533.73	Other expenses	54-176-2								
Summary of Program					Acquisition of Lands for Recreation and Conservation:	54-915-2	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Year Referendum Passed/Implemented:				<u>1997/2000/2004</u>	Acquisition of Farmland	54-916-2								
				Date	Down Payments on Improvements	54-902-2								
Rate Assessed:				\$ <u>02/.03/.04 per\$100</u>	Debt Service:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Total Tax Collected to date				\$ <u>2,517,355.77</u>	Payment of Bond Principal	54-920-2								
Total Expended to date:				\$ <u>702,643.49</u>	Payment of Bond Anticipation Notes and Capital Notes	54-925-2								
Total Acreage Preserved to date				_____	Interest on Bonds	54-930-2								
				(Acres)	Interest on Notes	54-935-2								
Recreation land Preserved in 2012 :				_____	Reserve for Future Use	54-950-2	240,193.00		240,000.00		142,873.97		97,126.03	
				(Acres)	Total Trust Fund Appropriations:	54-499	240,193.00		240,000.00		142,873.97		97,126.03	
Farmland preserved in 2012 :				_____										
				(Acres)										

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

Contacting Unit: Township of Greenwich

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.

_____, 2013
Date

Clerk of the Governing Body