

2013 MUNICIPAL DATA SHEET
(Must Accompany 2013 Budget)

MUNICIPALITY: TOWNSHIP OF WASHINGTON COUNTY: GLOUCESTER

*Adopted
6/12/13*

<u>Barbara Wallace</u> Mayor's Name	<u>12/31/2016</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Christopher Del Borrello</u>	<u>12/31/2014</u>
<u>Giancarlo D'Orazio</u>	<u>12/31/2014</u>
<u>Michelle Martin</u>	<u>12/31/2016</u>
<u>Daniel Morley</u>	<u>12/31/2014</u>
<u>Scott Newman</u>	<u>12/31/2016</u>

Municipal Officials	
	<u>June 18, 2012</u>
<u>Mary Lou Bergh</u> Municipal Clerk	{ <u>Date of Orig. Appt.</u> <u>C-1640</u>
<u>Robin Sarlo</u> Tax Collector	<u>Cert No.</u> <u>T-8110</u>
<u>Robin Sarlo</u> Chief Financial Officer	<u>Cert No.</u> <u>N0837</u>
<u>Carol A. McAllister</u> Registered Municipal Accountant	<u>Lic No.</u> <u>CR 528</u>
<u>John Armano Jr.</u> Municipal Attorney	

Official Mailing Address of Municipality
Township of Washington
P.O. Box 1106
Turnersville, NJ 08012
 Fax #: 856-589-5419

Please attach this to your 2013 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2013

MUNICIPAL BUDGET

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

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

Mary Lou Bergh RMC
Clerk

P.O. Box 1106

Address

Turnersville, NJ 08012

Address

856-589-0520

Phone Number

10th day of April, 2013
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10th day of April, 2013

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 10th day of April, 2013

Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

601 White Horse Road

Address

(856) 435-6200

Phone Number

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

Certified by me, this 10th day of April, 2013

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

It is hereby certified that the Approved Budget made part hereof complies with the requirement 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
By: _____

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

Dated: _____ 2013

Dated: _____ 2013 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of April 24, 2013

The Governing Body of the Township of Washington does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes Introduced
Martin
Del Borello
Newman
D'Orazio
Morley Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Washington, County of Gloucester, on April 10, 2013

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 8, 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 - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	35,008,579.02			
Budget Appropriation Added by N.J.S 40A:4-87	139,267.88			
Emergency Appropriations				
Total Appropriations	35,147,846.90	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	33,722,748.62			
Reserved	1,424,914.77			
Unexpended Balances Canceled	183.51			
Total Expenditures and Unexpended Balances Cancelled	35,147,846.90	-	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

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

Total General Appropriations for 2012	\$ 35,008,579.00	Amount on which 2.0% CAP is Applied (brought forward)	\$ 29,594,470.00
CAP Base Adjustments		2.0% CAP	591,889.40
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	30,186,359.40
Subtotal	<u>35,008,579.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 1,673,608.00	Available from Banking - 2011	\$ 1,590,759.85
Total Uniform Construction Code (UCC)		Available from Banking - 2012	2,175,646.20
Total Interlocal Service Agreements	16,419.00	Assessed Value of New Construction per Assessor's Certification	31,590.94
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>443,917.05</u>
Total Public-Private Offset	269,981.00	Total Additional Exceptions	<u>4,241,914.04</u>
Total Capital Improvements	532,302.00	Total Allowable Appropriations Within CAPS for 2013	\$ <u>34,428,273.44</u>
Total Debt Service	2,281,100.00	Total Appropriations Within CAPS for 2013	\$ <u>29,443,633.00</u>
Total Deferred Charges			
Judgments	64,800.00		
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>575,899.00</u>		
Total Exceptions	<u>5,414,109.00</u>		
Amount on which 2.0% CAP is Applied (carried forward)	29,594,470.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 25,570,033.93	Balance (carried forward)	26,625,712.61
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	184.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	60,000.00	Adjusted Tax Levy After Exclusions	26,625,528.61
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>25,510,033.93</u>	Additions:	
Plus: 2% Cap increase	510,200.68	New Ratables - Increased in Valuations	\$ 3,168,600.00
Adjusted Tax Levy	<u>26,020,234.61</u>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.997</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	31,590.94
Adjusted Tax Levy Prior to Exclusions	<u>26,020,234.61</u>	CY 2011 Cap Bank Utilized in CY 2013	-
		CY 2012 Cap Bank Utilized in CY 2013	-
Exclusions:		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	188,082.00	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 26,657,119.55</u>
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 26,654,069.83</u>
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	352,867.00	Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)	<u>\$ 3,049.72</u>
Recycling Tax Appropriation	60,000.00		
Deferred Charges to Future Taxation Unfunded	4,529.00		
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	<u>605,478.00</u>		
Balance (carried forward)	26,625,712.61		

EXPLANATORY STATEMENT (CONTINUED)
 BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.				Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets		
X				\$ 38,775.58	
X				\$ 42,691.70	
X				\$ 500,000.00	
X				\$ 425,000.00	
X				\$ 6,650,000.00	
X				\$ 50,000.00	
X				\$ 6,650,000.00	

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

None

Health Insurance Appropriation Recap:

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

	2013	2012
Total Health Insurance Cost	\$ 5,283,781.00	\$ 4,862,329.10
Less: Employee Contributions	<u>353,529.00</u>	<u>213,143.10</u>
Net Costs Appropriated	<u>\$ 4,930,252.00</u>	<u>\$ 4,649,186.00</u>
Current Fund Budget Inside CAP	\$ 4,835,153.00	\$ 4,649,186.00
Current Fund Budget Outside CAP	95,099.00	
Utility Fund Budget Appropriation		
	<u>\$ 4,930,252.00</u>	<u>\$ 4,649,186.00</u>

Explanatory Statement - (Continued)
 Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Superior Officers / PBA	734.03	354,290.12	X		
Sergeants / PBA	133.63	61,717.89	X		
Patrolmen / PBA	3,074.18	1,161,845.73	X		
Public Works / AFSCME	3,995.25	111,065.92	X		
Clerical / AFSCME	4,492.75	70,771.52	X		
Municipal Services Supervisors & Coordinators	3,924.18	123,724.09	X		
Eight (8) Individuals - Non-Union	1,682.00	57,503.03			X
Totals	18,036.02 days	1,940,918.30			
Total Funds Reserved as of end of 2012		None			
Total Funds Appropriated in 2013		None			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
1. Surplus Anticipated	08-101	500,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	500,000.00	1,200,000.00	1,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	40,000.00	40,000.00	40,500.00
Other	08-104			
Fees and Permits	08-105	245,000.00	245,000.00	247,537.45
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	480,000.00	484,000.00	480,210.33
Other	08-109			
Interest and Costs on Taxes	08-112	319,000.00	322,000.00	319,614.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,600.00	5,000.00	2,684.73
Hotel and Motel Occupancy Fee	08-114	50,000.00	30,000.00	56,578.41
	08-115			
	08-116			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	358,000.00	456,000.00	358,120.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	358,000.00	456,000.00	358,120.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-713		89,900.19	89,900.19
Clean Communities Program	41-770	71,024.00	72,451.72	72,451.72
Municipal Alliance on Alcoholism and Drug Abuse	41-703	31,880.00	31,880.00	31,880.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704			
Drunk Driving Enforcement	41-745	12,006.21	13,781.22	13,781.22
Municipal Court Alcohol Education and Rehabilitation	41-702		3,939.30	3,939.30
Comcast Donation	41-102		5,000.00	5,000.00
Over the Limit Under Arrest	41-716		975.00	975.00
Body Armor	41-717		13,863.35	13,863.35
Community Development Block Grant	41-718	117,209.60	132,608.00	132,608.00
Drive Sober or Get Pulled Over	41-719		9,400.00	9,400.00
Goodwin Tract Deer Fence	41-720		11,950.00	11,950.00
NJDOT Grant - Wedgewood Forest - Phase 1: Reconstruction of Goodwin Parkway	41-721		175,000.00	175,000.00
Bulletproof Vest Grant	41-722		10,530.00	10,530.00
Emergency Management	41-723		5,000.00	5,000.00
FEMA, Hazard Mitigation Grant Program – Stable Drive / Windy Acres Drive	41-724	210,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	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	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Franchise Fees - Cable TV		258,270.62	249,279.41	249,279.41
Payment in Lieu of Taxes - NJ Transit		10,680.00	10,680.00	10,680.00
Payment in Lieu of Taxes - County House		28,040.00	29,682.00	29,682.00
Payment in Lieu of Taxes - Mill Stream		52,244.00	42,428.00	62,100.00
Payment in Lieu of Taxes - Gloucester County Public Housing		910.20	910.20	1,041.06
Payment in Lieu of Taxes - Vineland Training School		7,951.89	7,951.89	7,951.89
Payment in Lieu of Taxes - Other		377,000.00	380,000.00	377,732.87
Recycling Fees		155,000.00	246,000.00	178,210.84
Reimbursement - School Resource Officer		86,528.00	115,565.85	115,565.85
Housing Inspection Fees		180,000.00	170,000.00	182,695.00
Business Registration Fees		20,850.00	26,000.00	20,850.00
Administrative Fee - Off Duty Police		54,886.00	60,000.00	54,886.47
Administrative Fee - Construction Code		16,000.00	16,000.00	16,930.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
Summary of Revenues				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	500,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,136,600.00	1,126,000.00	1,147,125.74
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,201,429.00	3,201,429.00	3,201,429.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	358,000.00	456,000.00	358,120.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	446,969.81	576,278.78	576,278.78
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	8,373,360.71	1,354,497.35	1,307,605.39
Total Miscellaneous Revenues	13-099	13,516,359.52	6,714,205.13	6,590,558.91
4. Receipts from Delinquent Taxes	15-499	70,000.00	50,000.00	96,262.37
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	14,086,359.52	7,964,205.13	7,886,821.28
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	26,654,069.83	25,570,033.93	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	1,512,880.79	1,613,607.84	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	28,166,950.62	27,183,641.77	26,923,705.67
7. Total General Revenues	13-299	42,253,310.14	35,147,846.90	34,810,526.95

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							-
							-
Office of Township Mayor							-
Salaries and Wages	20-110-1	71,900.00	70,000.00		70,000.00	68,428.39	1,571.61
Other Expenses	20-110-2	900.00	900.00		900.00	471.18	428.82
							-
Township Council							-
Salaries and Wages	20-110-1	30,000.00	30,000.00		30,000.00	29,999.61	0.39
Other Expenses	20-110-2	3,000.00	800.00		800.00	80.00	720.00
							-
Audit Services							-
Other Expenses	20-135-2	62,000.00	62,000.00		62,000.00	62,000.00	-
							-
Office of Township Clerk							-
Salaries and Wages	20-120-1	207,800.00	206,601.00		206,601.00	181,156.21	25,444.79
Other Expenses	20-120-2	67,500.00	65,500.00		65,500.00	63,776.01	1,723.99
							-
							-

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
GENERAL GOVERNMENT							-
Office of Business Administrator							-
Salaries and Wages	20-100-1	196,200.00	184,650.00		184,650.00	182,552.75	2,097.25
Other Expenses	20-100-2	50,700.00	50,700.00		50,700.00	49,089.06	1,610.94
							-
Division of Treasury							-
Salaries and Wages	20-130-1	185,880.00	182,868.00		182,868.00	172,816.98	10,051.02
Other Expenses	20-130-2	41,400.00	26,400.00		26,400.00	25,331.66	1,068.34
							-
Division of Tax Collector							-
Salaries and Wages	20-145-1	170,726.00	167,584.00		167,584.00	164,344.07	3,239.93
Other Expenses	20-145-2	26,000.00	25,400.00		25,400.00	25,357.46	42.54
Reserve for Tax Appeals	20-145-3	170,000.00					-
							-
Office of Municipal Tax Assessor							-
Salaries and Wages	20-150-1		-		-	-	-
Other Expenses	20-150-2	35,327.00	97,105.00		107,105.00	105,596.20	1,508.80
							-

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
GENERAL GOVERNMENT							-
Office of Township Attorney							-
Salaries and Wages	20-155-1	96,900.00	95,000.00		95,000.00	95,000.00	-
Other Expenses	20-155-2	100,500.00	117,500.00		142,500.00	109,708.92	32,791.08
							-
Division of Engineering							-
Other Expenses	20-165-2	105,000.00	75,000.00		75,000.00	69,703.25	5,296.75
							-
Board of Economic Development							-
Other Expenses	20-170-2	2,500.00	2,500.00		2,500.00	978.00	1,522.00
							-
LAND USE ADMINISTRATION							-
Municipal Land Use Law (NJSA 40:55D-1)							-
Planning Board/Zoning Board							-
Salaries and Wages	21-180-1	127,483.00	87,778.00		97,778.00	94,380.79	3,397.21
Other Expenses	21-180-2	42,195.00	42,195.00		32,195.00	23,164.84	9,030.16
							-
							-

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
CODE ENFORCEMENT AND ADMINISTRATION							-
Code Enforcement							-
Salaries and Wages	22-200-1	113,810.00	54,398.00		54,398.00	53,638.34	759.66
Other Expenses	22-200-2	1,150.00	250.00		250.00	-	250.00
							-
INSURANCE							-
Liability Insurance	23-210	729,000.00	720,659.00		730,959.00	730,828.62	130.38
Workers Compenstation	23-215	1,130,714.00	1,295,205.00		1,295,205.00	1,261,379.13	33,825.87
Group Insurance for Employees	23-220	4,835,153.00	4,659,486.00		4,649,186.00	4,325,360.69	323,825.31
Health Insurance Opt-out Payment	23-220-2	66,400.00	66,400.00		66,400.00	61,607.16	4,792.84
							-
PUBLIC SAFETY FUNCTIONS							-
Division of Police							-
Salaries and Wages	25-240-1	7,980,952.00	8,080,484.00		8,080,484.00	7,786,051.79	294,432.21
Other Expenses	25-240-2	321,550.00	336,550.00		336,550.00	329,879.20	6,670.80
Division of Municipal Prosecutor							-
Salaries and Wages	25-275-1	25,500.00	25,500.00		25,500.00	25,000.04	499.96
							-

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 WORKS FUNCTIONS							-
Division of Public Works							-
Office of Director							-
Salaries and Wages	26-300-1	2,319,953.00	2,262,370.00		2,362,370.00	2,356,394.31	5,975.69
Other Expenses	20-300-2	41,450.00	42,450.00		42,450.00	32,003.89	10,446.11
							-
Division of Trash Collection							-
Other Expenses	26-305-2	2,550,000.00	2,500,000.00		2,400,000.00	2,332,284.75	67,715.25
							-
Division of Streets							-
Other Expenses	26-290-2	156,500.00	162,500.00		162,500.00	46,016.64	116,483.36
							-
Division of Public Buildings							-
Other Expenses	26-310-2	187,500.00	200,000.00		175,000.00	138,128.86	36,871.14
							-
Division of Vehicle Maintenance							-
Other Expenses	26-315-2	225,250.00	221,800.00		256,800.00	235,219.60	21,580.40
							-

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 HUMAN SERVICES							-
Youth Services							-
Salaries and Wages	27-330-1	-	4,386.00		4,386.00	-	4,386.00
Other Expenses	27-330-2	2,500.00	2,500.00		2,500.00	2,202.60	297.40
							-
Environmental Commission							-
Other Expenses	28-370-2	1,925.00	1,925.00		1,925.00	1,773.44	151.56
							-
PARKS AND RECREATION							-
Senior Citizen Advisory Council							-
Other Expenses	30-421-2	500.00	1,000.00		1,000.00	-	1,000.00
							-
OTHER COMMON OPERATING FUNCTIONS							-
Veterans Affairs Advisory Council							-
Other Expenses	30-421-2	3,600.00	3,600.00		3,600.00	3,599.16	0.84
							-
Celebration of Public Event, Anniversary or Holiday							-
Other Expenses	30-420-2	43,000.00	38,000.00		38,000.00	35,799.30	2,200.70

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
UTILITY EXPENSES AND BULK PURCHASES							-
Utilities:							-
Gasoline	31-460	450,000.00	450,000.00		424,000.00	383,237.75	40,762.25
Electricity	31-430	460,000.00	450,000.00		450,000.00	442,163.99	7,836.01
Telephone	31-450	110,000.00	100,000.00		111,000.00	110,619.76	380.24
Heating Oil	31-447	60,000.00	50,000.00		50,000.00	40,840.39	9,159.61
Street Lighting	31-435	410,000.00	400,000.00		400,000.00	348,078.21	51,921.79
Water and Sewer	31-445	20,000.00	20,000.00		20,000.00	19,925.47	74.53
LANDFILL/SOLID WASTE DISPOSAL COSTS							-
Trash Disposal							-
Other Expenses	32-465-2	2,000,000.00	2,015,000.00		1,985,000.00	1,875,931.59	109,068.41
							-
MUNICIPAL COURT FUNCTIONS							-
Municipal Court							-
Salaries and Wages	43-490-1	312,856.00	300,538.00		300,538.00	280,933.43	19,604.57
Other Expenses	43-490-2	33,040.00	33,750.00		33,750.00	26,211.02	7,538.98
Public Defender							-
Salaries and Wages	43-495-1	5,000.00	-				-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							-
Construction Official							-
Salaries and Wages	22-195-1	184,992.00	180,428.00		180,428.00	171,243.16	9,184.84
Other Expenses	22-195-2	8,905.00	8,305.00		8,305.00	7,190.04	1,114.96
Contracted Services - Third Party	22-195-2	115,000.00	315,000.00		315,000.00	269,234.90	45,765.10
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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							-
							-
							-
							-
Total Operations (item 8(A)) within "CAPS"	34-199	26,700,111.00	26,802,965.00	-	26,802,965.00	25,465,863.68	1,337,101.32
B. Contingent	35-470						-
Total Operations Including Contingent-within "CAPS"	34-201	26,700,111.00	26,802,965.00	-	26,802,965.00	25,465,863.68	1,337,101.32
Detail:							
Salaries and Wages	34-201-1	12,029,952.00	11,932,585.00	-	12,042,585.00	11,661,939.87	380,645.13
Other Expenses (Including Contingent)	34-201-2	14,670,159.00	14,870,380.00	-	14,760,380.00	13,803,923.81	956,456.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	502,001.00	588,547.00		588,547.00	588,547.00	-
Social Security System (O.A.S.I)	36-472	489,382.00	540,000.00		540,000.00	469,646.61	70,353.39
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	1,682,139.00	1,662,958.00		1,662,958.00	1,662,958.00	-
Unemployment Insurance	23-225	70,000.00					-
Defined Contribution Retirement Program	36-477						-
							-
							-
							-
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	2,743,522.00	2,791,505.00	-	2,791,505.00	2,721,151.61	70,353.39
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	29,443,633.00	29,594,470.00	-	29,594,470.00	28,187,015.29	1,407,454.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))							-
Employee Group Health	23-220-2	95,099.00					-
							-
EDUCATION FUNCTIONS							-
Maintenance of Free Public Library (N.J.S.A. 40:54-8)	29-390	1,512,881.00	1,613,607.84		1,613,607.84	1,613,607.84	-
							-
Recycling Tax	32-465-2	60,000.00	60,000.00		60,000.00	49,841.94	10,158.06
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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
							-
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							-
Total Other Operations - Excluded from "CAPS"	34-300	1,667,980.00	1,673,607.84	-	1,673,607.84	1,663,449.78	10,158.06

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Clean Communities	41-770	71,024.00	72,451.72		72,451.72	72,451.72	-
Municipal Alliance on Alcoholism & Drug Abuse	41-703	31,880.00	31,880.00		31,880.00	31,880.00	-
Recycling Tonnage Grant	41-713		89,900.19		89,900.19	89,900.19	-
Safe & Secure Community Program	41-704						-
Drunk Driving Enforcement	41-745	12,006.21	13,781.22		13,781.22	13,781.22	-
Municipal Court Alcohol Education and Rehabilitation	41-702		3,939.30		3,939.30	3,939.30	-
Comcast Donation	41-102		5,000.00		5,000.00	5,000.00	-
Over the Limit Under Arrest	41-716		975.00		975.00	975.00	-
Body Armor	41-717		13,863.35		13,863.35	13,863.35	-
Community Development Block Grant	41-718	117,209.60	132,608.00		132,608.00	132,608.00	-
Drive Sober or Get Pulled Over	41-719		9,400.00		9,400.00	9,400.00	-
Municipal Alliance on Alcoholism & Drug Abuse - Cash Match	41-703	7,970.00	7,970.00		7,970.00	7,970.00	-
Goodwin Tract Deer Fence	41-720		11,950.00		11,950.00	11,950.00	-
Bulletproof Vest Grant	41-721		10,530.00		10,530.00	10,530.00	-
FEMA	41-722		5,000.00		5,000.00	5,000.00	-
Click It or Ticket 2013 Statewide Seat Belt Mobilization	41-725	4,000.00					-
NJ Historical Commission	41-726	850.00					-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset							-
by Revenues	40-999	244,939.81	409,248.78	-	409,248.78	409,248.78	-
							-
Total Operations - Excluded from "CAPS"	34-305	1,929,338.81	2,099,275.62	-	2,099,275.62	2,089,117.56	10,158.06
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	1,929,338.81	2,099,275.62	-	2,099,275.62	2,089,117.56	10,158.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	160,000.00	350,000.00		350,000.00	350,000.00	-
							-
Traffic Signal Agreements:							-
Minuteman Dr & Huffville-Crosskeys Rd	44-905	-	7,302.00		7,302.00		7,302.00
							-
							-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						-
Wedgewood Forest - Phase 1: Reconstruction of Goodwin Parkwa	41-865-1		175,000.00		175,000.00	175,000.00	-
							-
FEMA, Hazard Mitigation Grant Program:							-
Stable Drive / Windy Acres Drive	41-865-2	210,000.00					-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	370,000.00	532,302.00	-	532,302.00	525,000.00	7,302.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,890,200.00	1,603,800.00		1,603,800.00	1,603,800.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	6,650,000.00	-		-	-	XXXXXXXXXX
Interest on Bonds	45-930	664,235.85	535,300.00		535,300.00	535,242.37	XXXXXXXXXX
Interest on Notes	45-935	21,730.72	34,200.00		34,200.00	34,104.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	107,800.00	107,800.00		107,800.00	107,769.13	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	9,333,966.57	2,281,100.00	-	2,281,100.00	2,280,916.49	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 10-2004	46-872	797.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 37-2007	46-873	3,731.80		XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	4,528.80	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	81,467.28	64,800.00	XXXXXXXXXXXX	64,800.00	64,800.00	XXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	11,719,301.46	4,977,477.62	-	4,977,477.62	4,959,834.05	17,460.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
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 Expend- itures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,719,301.46	4,977,477.62	-	4,977,477.62	4,959,834.05	17,460.06
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	41,162,934.46	34,571,947.62	-	34,571,947.62	33,146,849.34	1,424,914.77
(M) Reserve for Uncollected Taxes	50-899	1,090,375.68	575,899.28	XXXXXXXXXX	575,899.28	575,899.28	XXXXXXXXXX
9. Total General Appropriations	34-499	42,253,310.14	35,147,846.90	-	35,147,846.90	33,722,748.62	1,424,914.77

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
Summary of Appropriations							
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	29,443,633.00	29,594,470.00	-	29,594,470.00	28,187,015.29	1,407,454.71
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	1,667,980.00	1,673,607.84	-	1,673,607.84	1,663,449.78	10,158.06
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	16,419.00	16,419.00	-	16,419.00	16,419.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	244,939.81	409,248.78	-	409,248.78	409,248.78	-
Total Operations- Excluded from "CAPS"	34-305	1,929,338.81	2,099,275.62	-	2,099,275.62	2,089,117.56	10,158.06
(C) Capital Improvements	44-999	370,000.00	532,302.00	-	532,302.00	525,000.00	7,302.00
(D) Municipal Debt Service	45-999	9,333,966.57	2,281,100.00	-	2,281,100.00	2,280,916.49	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	4,528.80	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgements	37-480	81,467.28	64,800.00	xxxxxxxxxxx	64,800.00	64,800.00	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,090,375.68	575,899.28	xxxxxxxxxxx	575,899.28	575,899.28	xxxxxxxxxxx
Total General Appropriations	34-499	42,253,310.14	35,147,846.90	-	35,147,846.90	33,722,748.62	1,424,914.77

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2013 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____

Board of Recreation Commission (NJSA 40:12-1 et seq.); Disposal of Forfeited Property (PL 1986, C135); Creative Playground Donations NJSA 40A:5-29;

Self Insurance Programs NJSA 40A:10-1 et seq, Open Space, Recreation, Farmland and Historic Preservation Trust, Municipal Public Defender PL 1997, c256; Developers Escrow

Fund (NJSA 40:55D-53.1), Youth Services Trust Fund Donations NJSA 40A:5-29, Police Donations NJSA 40A:5-29, Technology, Communication & Information Donations NJSA 40A:5-29,

Parking Offenses Adjudication Act PL 1989, c137, Clean Up Day Donations NJSA 40A:5-29, Snow Removal Trust Fund PL 2001, c 138, Veterans Monument Donations NJSA 40A:5-29;

Historical Properties Donations NJSA 40A:5-29; Speed Humps Donations NJSA 40A:5-29; Super Saturday Donations NJSA 40A:5-29; July Fireworks Donations NJSA 40A:5-29

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	5,889,661.75
Due from State of N.J.(c20,P.L. 1971)	1111000	63,225.13
Federal and State Grants Receivable	1110200	1,367,956.11
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	70,213.63
Tax Title Liens Receivable	1110400	493,087.65
Property Acquired by Tax Title Lien Liquidation	1110500	865,625.00
Other Receivables	1110600	3,047,836.49
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	11,797,605.76

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,434,829.95
Reserves for Receivables	2110200	4,476,762.77
Surplus	2110300	886,013.04
Total Liabilities, Reserves and Surplus		11,797,605.76

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,484,401.05	2,694,561.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 99.22%, 2011 99.58%)	2310200	135,021,265.89	135,755,756.40
Delinquent Taxes	2310300	178,669.92	97,967.90
Other Revenues and Additions to Income	2310400	7,582,724.36	7,990,490.67
Total Funds	2310500	144,267,061.22	146,538,775.97
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	34,571,764.11	35,860,011.57
School Taxes (Including Local and Regional)	2310700	76,137,579.00	76,215,274.50
County Taxes(Including Added Tax Amounts)	2310800	26,719,582.72	27,996,162.92
Special District Taxes	2310900	5,302,556.00	4,895,187.00
Other Expenditures and Deductions from Income	2311000	649,566.35	87,738.93
Total Expenditures and Tax Requirements	2311100	143,381,048.18	145,054,374.92
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	143,381,048.18	145,054,374.92
Surplus Balance - December 31st	2311400	886,013.04	1,484,401.05

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	886,013.04
Current Surplus Anticipated in 2013 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	386,013.04

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

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

The Capital Plan for 2013 includes several projects that are in desperate need of repair as well as general road improvements.

The general road improvements continue thru the planning year of 2018. Some of the immediate projects include:

 Wedgewood Forest Phase III

 Road Program

The plan also includes demolition of Township owned buildings.

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

Local Unit Township of Washington

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Wedgewood Forest Phase III	1	1,530,000.00	2013	1,530,000.00					
Demolition of Buildings	2	100,000.00	2013	100,000.00					
Wedgewood Forest Phase IV	3	1,025,000.00	2014		1,025,000.00				
Road Program	R-1	1,570,000.00	2013	1,570,000.00					
Road Program	R-2	1,915,000.00	2015		1,915,000.00				
Road Program	R-3	1,875,000.00	2016			1,875,000.00			
Road Program	R-4	1,875,000.00	2017				1,875,000.00		
Road Program	R-5	1,500,000.00	2018					1,500,000.00	
Road Program	R-6	1,500,000.00	2014						1,500,000.00
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		-							
TOTAL - ALL PROJECTS	33-299	12,890,000.00		3,200,000.00	2,940,000.00	1,875,000.00	1,875,000.00	1,500,000.00	1,500,000.00

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

Local Unit Township of Washington

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Wedgewood Forest Phase III	1,530,000.00			76,500.00			1,453,500.00			
Demolition of Buildings	100,000.00			5,000.00			95,000.00			
Wedgewood Forest Phase IV	1,025,000.00		51,250.00	-			973,750.00			
Road Program	1,570,000.00			78,500.00			1,491,500.00			
Road Program	1,915,000.00		95,750.00	-			1,819,250.00			
Road Program	1,875,000.00		93,750.00	-			1,781,250.00			
Road Program	1,875,000.00		93,750.00	-			1,781,250.00			
Road Program	1,500,000.00		75,000.00	-			1,425,000.00			
Road Program	1,500,000.00		75,000.00	-			1,425,000.00			
	-			-			-			
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TOTAL - ALL PROJECTS 33-399	12,890,000.00	-	484,500.00	160,000.00	-	-	12,245,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2013

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

RESOLUTION 166-2013

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

- (a)\$ 26,654,069.83 (Item 2 below) for municipal purposes, and
(b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and
(c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d)\$ 495,497.49 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 1,512,880.79 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Masley, Masten, Newman

Nays { Del Boscello, D'Onofrio

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Table with 3 columns: Description, Code, Amount. Rows include Surplus Anticipated (500,000.00), Miscellaneous Revenues Anticipated (13,516,359.52), Receipts from Delinquent Taxes (70,000.00), AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (26,654,069.83), AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (0), AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY (0), and AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY (1,512,880.79). Total Revenues: 42,253,310.14.

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 26,700,111.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,743,522.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,929,338.81
(c) Capital Improvements	44-999	\$ 370,000.00
(d) Municipal Debt Service	45-999	\$ 9,333,966.57
(e) Deferred Charges - Municipal	46-999	\$ 4,528.80
(f) Judgments	37-480	\$ 81,467.28
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,090,375.68
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 42,253,310.14

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 12 day of June, 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 17 day of June, 2013 Mary Lou Berg Clerk
signature

LOCAL UNIT: Township of Washington COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012	2012			2013	2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	495,497.49	512,499.04	512,499.04	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			486.83	Other Expenses	54-385-2				-
Reserve Funds		302.51	0.96	-	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				-
Rental				22,737.77	Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	495,800.00	512,500.00	535,723.64	Acquisition of Farmland	54-916-2	0.00		70,840.00	(70,840.00)
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:			2000		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:			0.02		Payment of Bond Principal	54-920-2	359,800.00	361,200.00	361,200.00	xxxxxxx
Total Tax Collected to date			5,503,130.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:			5,803,727.00		Interest on Bonds	54-930-2	136,000.00	151,300.00	150,485.67	xxxxxxx
Total Acreage Preserved to date			250.98		Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2012:			-		Reserve for Future Use	54-950-2				-
Farmland preserved in 2012:			-		Total Trust Fund Appropriations:	54-499	495,800.00	512,500.00	582,525.67	(70,840.00)

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

Contracting Unit: Township of Washington

Year Ending: 12/31/2012

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

1 None.

2

3

4

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

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

4/15/13
Date

Mary Lou Bergh RMC
Clerk of the Governing Body