

2013 MUNICIPAL DATA SHEET
(Must Accompany 2013 Budget)

MUNICIPALITY: Township of Elsinboro

COUNTY: Salem

Sean Elwell	12/31/15
Mayor's Name	Term Expires

MUNICIPAL OFFICIALS	
	02/01/12
	Date of Orig. Appt.
Marty Uzdانovics	C-1272
Municipal Clerk	Cert. No.
Joanne Marone	T1399
Tax Collector	Cert No.
John F. Willadsen	N0409
Chief Financial Officer	Cert No.
Raymond Colavita. CPA, RMA	423
Registered Municipal Accountant	Lic No.
John G. Hoffman	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Sean Elwell	12/31/15
John J. Elk	12/31/14
Jeffrey Stepler	12/31/13

Official Mailing Address of Municipality

Municipal Building
 619 Salem\Fort Elfsborg Road
 Salem, N.J. 08079
 Fax # (856) 935-9011

Please attach this to your 2013 Budget and Mail to:

Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

<u>Division Use Only</u>	
Municode:	<u>1703</u>
Public Hearing Date:	<u> </u>

2013
MUNICIPAL BUDGET

Municipal Budget of the Township of Elsinboro County of Salem for the Fiscal Year 2013.

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

1st 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 1st day of April, 2013

Marty Uzdanovics

Clerk

Emergency Management Building

Address

619 Salem\ Fort Elfsborg Road Salem, N.J. 08079

Address

(609) 935-2200

Phone Number

It is 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 anticipated revenues equals the total of appropriations.

Certified by me, this 1st day of April, 2013

Raymond Colavita, CPA, RMA
Registered Municipal Accountant

P. O Box 799
Address

Williamstown, N. J. 08094
Address

(856) 629 - 3111
Phone Number

It is 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 anticipated revenues equals the total of appropriations and the full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 1st day of April, 2013

John F. Willadsen
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification Form)

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 of such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2013

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2013

By: _____

COMMENTS OF 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 Elsinboro, County of Salem

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Elsinboro, County of Salem for the Fiscal Year 2013

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

Be It Further Resolved, that said Budget be published in the Today's Sunbeam

in the Issue of April 20, 2013

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

RECORDED VOTE
(Insert last name)

Ayes

Nays

Absent

Elwell
Elk
Stepler

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township
of Elsinboro, County of Salem, on April 1, 2013

A Hearing on the Budget and Tax Resolution will be held at The Emergency Management Building, on May 6, 2013 at

07:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by
taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For:(Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXX XX
1. Appropriations within "CAPS"	XXXXXXXXXX XX
(a)Municipal Purposes (Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)	517,567.58
2. Appropriations Excluded from "CAPS"	XXXXXXXXXX XX
(a)Municipal Purposes (Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)	105,715.00
(b)Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	105,715.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 93.84% Percent of Tax Collections	176,952.97
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2013-\$0.00	800,235.55
for Schools - State Aid 2012-\$0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	427,681.14
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget as follows)	XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	372,554.41
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	786,530.35			
Budget Appropriations Added by NJSA 40A:4-87	4,537.00			
Emergency Appropriations				
Total Appropriations	791,067.35			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	743,793.83			
Reserved	43,273.52			
Unexpended Balances Canceled	4,000.00			
Total Expenditures and Unexpended Balances Canceled	791,067.35			
Overexpenditures*	0.00			

**Explanations of
Appropriations for**

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads;

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)
TOWNSHIP OF ELSINBORO - SALEM COUNTY
BUDGET MESSAGE

Chapter 89, Public laws of 1990 as amended, places limits on municipal expenditures. Commonly referred to as Local Government CAP Law, it limits increases in municipal appropriations to the lesser of 3.5% or an annually computed variable percentage index rate which reflects increases in the basic costs of governmental operations (the Index Rate) over that appropriated for the previous year.

The actual 2013 CAP for the Township of Township of Elsinboro will be reviewed and approved by the Division of Local Government Services, but the calculations upon which this budget was prepared are as follows:

Total General Appropriations 2012	\$791,067.00
Less:	
Total Public and Private Programs - Excluded from CAP	
Total Other Operations	
Total Deferred Charges	4,000.00
Total Capital Improvements - Excluded from CAP	95,268.00
Total Public-Private Offset	10,715.00
Reserve for Uncollected Taxes	<u>168,913.00</u>
Total Exceptions	<u>278,896.00</u>
Sub Total	512,171.00
Add:	
Cap Basis Adjustments:	
	<u> </u>
Amount on which 3.5% CAP is Applied	512,171.00

CAP CALCULATION (Continued)

Amount on which 3.5% CAP is Applied	\$512,171.00
3.5% CAP	<u>17,925.99</u>
Allowable Appropriations Before Modifications	530,096.99
Modifications:	
Cap Add-on New Construction	2,224.26
Cap Bank- 2011	7,352.63
Cap Bank- 2012	<u>6,591.69</u>
Total General Appropriations for Municipal Purposes within 3.5% CAP	<u><u>\$546,265.57</u></u>

NOTE:

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 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. (

TOWNSHIP OF ELSINBORO - SALEM COUNTY
EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

CAP CALCULATION

In addition to the Appropriation CAP, there is a new Levy CAP which must be complied beginning with the 2012 Budget herein.

There are no split functions or CAP Waiver for 2013.

The required Levy CAP Calculation Summary for 2013 is as follows:

Summary Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 361,096
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	361,096
Plus 2% Cap Increase	7,222
Adjusted Tax Levy Prior to Exclusions	368,318
Exclusions:	
Allowable Capital Improvements Increase	
Add Total Exclusions	-
Adjusted Tax Levy After Exclusions	\$ 368,318
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 743,900
Prior Year's Local Municipal Purpose Tax Rate	0.299
New Ratable Adjustment to Levy	\$ 2,224
CY2012 Cap Bank Utilized in CY 2013	2,012
Maximum Allowable Amount to be Raised by Taxation	\$ 372,554
Amount to be Raised by Taxation for Municipal Purposes	\$ 372,554

NOTE:

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

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefits	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
NONE					
Totals	days	\$			
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 Cash in 2012
		2013	2012	
1.Surplus Anticipated	08-101	268,486.00	268,485.71	268,485.71
2.Surplus Anticipated with Prior Written Consent of Director	08-102			
Total Surplus Anticipated	08-100	268,486.00	268,485.71	268,485.71
3.Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Licenses:	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Alcoholic Beverages	08-103	1,740.00	1,740.00	1,740.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3.Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,740.00	1,740.00	1,740.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Supplemental Gross Receipts and Franchise Tax				
Legislative Initiative Municipal Block Grant	09-201			
Discretionary Supplemental Property Tax Relief Act (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	2,782.00	2,782.00	2,782.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	112,135.00	112,135.00	112,135.00
Municipal Property Tax Assistance	09-210			
Supplemental Energy Receipts Tax	09-203			
Reserve for Garden State Preservation Trust	09-206	4,609.00	4,609.00	4,609.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	119,526.00	119,526.00	119,526.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3.Miscellaneous Revenues - Section C: Dedicated Uniform Construction	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Total Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations	08-002	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3.Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Municipal Service Agreements Offset With Appropriations: (Continued)				
Total Section D: Interlocal Municipal Service Agreements Offset				
With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
of Local Government Services: Additional Revenues Offset with	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Senior Citizen & Disabled Residents Transportation Act	10-330			
Total Section E: Special Item of General Revenue Anticipated with	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Prior Written Consent of Director of Local Government Services -	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Additional Revenue	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3.Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Government Services - Public and Private Revenues Offset	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
with Appropriations (continued):	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Total Section F: Special Items of General Revenue Anticipated with	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Prior Written Consent of Director of Local Government Services -	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Public and Private Revenues	10-001	7,819.14	7,819.14	7,819.14

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

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	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Anticipated with Prior Written Consent of Director of Local	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Total Section G: Special Items of General Revenue Anticipated with	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Prior Written Consent of Director of Local Government Services -	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Other Special Items	08-004	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	268,486.00	268,485.71	268,485.71
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00		
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Total Section A: Local Revenues	08-001	1,740.00	1,740.00	1,740.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	119,526.00	119,526.00	119,526.00
Total Section C: Dedicated Uniform Construction Code Fees	08-002			
Offset with Appropriations		0.00	0.00	0.00
Total Section D: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of				
Local Government Services-Additional Revenues	08-003	0.00	0.00	0.00
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	7,819.14	7,819.14	7,819.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of				
Local Government Services-Other Special Items	08-004	0.00	0.00	0.00
Total Miscellaneous Revenues	13-099	129,085.14	129,085.14	129,085.14
4.Receipts from Delinquent Taxes	15-499	30,110.00	32,400.30	68,980.48
5.Subtotal General Revenues (Items 1,2,3 and 4)	13-199	427,681.14	429,971.15	466,551.33
6.Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a)Local Tax for Municipal Purposes Incl. Reserve for Uncoll. Taxes	07-190	372,554.41	361,096.20	xxxxxxx xx
b)Addition to Local District School Tax	07-191			xxxxxxx xx
Total Amount to be Raised by Taxes for Support of Munic. Budget	07-199	372,554.41	361,096.20	496,085.99
7.Total General Revenues	13-299	800,235.55	791,067.35	962,637.32

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							
General Administration							
Other Expenses	20-100-2	3,500.00	3,500.00		3,500.00	2,128.66	1,371.34
Township Clerk							
Salaries & Wages	20-120-1	2,000.00	15,000.00		11,000.00	10,883.00	117.00
Other Expenses	20-120-2	19,000.00	3,000.00		7,000.00	6,635.36	364.64
Mayor & Committee							
Salaries & Wages	20-110-1	15,445.60	15,300.00		15,300.00	15,290.00	10.00
Other Expenses	20-110-2	4,500.00	4,500.00		4,500.00	3,680.71	819.29
Financial Administration (Treasury)							
Salaries & Wages	20-130-1	10,232.00	10,131.00		10,131.00	10,120.00	11.00
Other Expenses	20-130-2	900.00	900.00		900.00	356.05	543.95
Audit Services							
Other Expenses	20-135-2	22,833.00	22,385.00		22,385.00	22,385.00	0.00
Tax Assessment Administration							
Salaries & Wages	20-150-1	10,984.00	10,875.00		10,875.00	10,875.00	0.00
Other Expenses	20-150-2						
Miscellaneous Other Expenses	20-150-2	1,500.00	1,000.00		1,497.58	1,397.58	100.00
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	19,561.98	19,370.00		19,481.95	19,471.95	10.00
Other Expenses	20-145-2	7,200.00	7,000.00		7,148.16	7,048.16	100.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd)	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
Legal Services and Costs							
Other Expenses	20-155-2	8,000.00	8,000.00		8,000.00	4,571.00	3,429.00
Engineering Services and Costs							
Other Expenses	20-165-2	9,000.00	11,000.00		8,076.12	1,225.65	6,850.47
INSURANCE - (N.J.S.A. 40A: 4-45.3)							
Liability and Workers Compensation Insurance	23-210-2	19,500.00	18,429.00		18,429.00	18,429.00	0.00
LAND USE ADMINISTRATION (N.J.S.A. 40A:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	1,226.00	1,213.00		1,213.00	1,203.00	10.00
Other Expenses	21-180-2	6,000.00	6,000.00		6,000.00	4,794.79	1,205.21
Zoning Officer							
Salaries and Wages	21-185-1	2,470.00	2,446.00		2,446.00	2,435.00	11.00
Other Expense	21-185-2	50.00	50.00		50.00		50.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd)	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
Aid to Volunteer Fire Company	25-255	38,500.00	38,000.00		38,000.00	38,000.00	0.00
Police							
Salaries and Wages	25-240-1	2,138.00	2,115.00		2,115.00	1,992.37	122.63
Contractual	25-240-2	92,500.00	91,250.00		91,250.00	90,000.00	1,250.00
Office of Emergency Management							
Salaries and Wages	25-252-1	4,633.00	4,588.00		4,588.00	4,577.00	11.00
Other Expenses	25-252-2	200.00	200.00		249.25	239.25	10.00
PUBLIC WORKS FUNCTION							
Public Buildings and Grounds							
Other Expenses	26-310-2	15,000.00	13,000.00		15,116.94	12,750.60	2,366.34
Street and Road Maintenance							
Other Expenses	26-290-2	22,000.00	22,000.00		22,000.00	7,651.71	14,348.29
Mosquito Control							
Other Expenses	26-320-2	50.00	50.00		50.00		50.00
Recycling Program							
Other Expenses	26-305-2	35,000.00	35,000.00		35,000.00	33,904.88	1,095.12
Solid Waste Collection							
Other Expenses - Contractual	26-305-2	66,000.00	66,000.00		66,000.00	65,427.12	572.88

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd)	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							
Street Lighting							
Other Expenses	31-435-2	15,000.00	15,000.00		15,000.00	13,970.04	1,029.96
LANDFILL/SOLID WASTE DISPOSAL							
Other Expenses	32-465-2	29,000.00	29,000.00		29,000.00	26,926.67	2,073.33
HEALTH & HUMAN SERVICES FUNCTIONS							
Board of Health							
Salaries & Wages	27-330-1	1,001.00	994.00		994.00	774.00	220.00
Dog Regulation - Animal Control							
Other Expenses	27-340-2	6,000.00	6,000.00		6,000.00	5,696.10	303.90
Senior Citizen Transportation							
Other Expenses	27-330-2	50.00	50.00		50.00		50.00
EDUCATION FUNCTIONS							
Salem County Bookmobile	29-390-2		750.00		750.00		750.00

CURRENT FUND - APPROPRIATIONS (Continued)

[illegible]

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd)	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:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Total Operations (Item 8A) within "CAPS"	34-199	503,213.58	496,242.00	0.00	496,242.00	455,597.65	40,644.35
Contingent	35-470			XXXXXXXXXX XX			
Total Operations Including Contingent -							
within "CAPS"	34-201	503,213.58	496,242.00	0.00	496,242.00	455,597.65	40,644.35
Detail:							
Salaries & Wages	34-201-1	80,130.58	92,311.00	0.00	88,478.95	87,946.32	532.63
Other Expenses (Incl. Contingent)	34-201-2	423,083.00	403,931.00	0.00	407,763.05	367,651.33	40,111.72

CURRENT FUND - APPROPRIATIONS (Continued)

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	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Emergency Authorizations	46-870			xxxxxxxxxx xx			xxxxxxxxxx xx
				xxxxxxxxxx xx			xxxxxxxxxx xx
				xxxxxxxxxx xx			xxxxxxxxxx xx
				xxxxxxxxxx xx			xxxxxxxxxx xx
				xxxxxxxxxx xx			xxxxxxxxxx xx
				xxxxxxxxxx xx			xxxxxxxxxx xx
				xxxxxxxxxx xx			xxxxxxxxxx xx
				xxxxxxxxxx xx			xxxxxxxxxx xx
				xxxxxxxxxx xx			xxxxxxxxxx xx
				xxxxxxxxxx xx			xxxxxxxxxx xx
				xxxxxxxxxx xx			xxxxxxxxxx xx
				xxxxxxxxxx xx			xxxxxxxxxx xx
				xxxxxxxxxx xx			xxxxxxxxxx xx
				xxxxxxxxxx xx			xxxxxxxxxx xx

CURRENT FUND - APPROPRIATIONS (Continued)

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	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Expenditures-Municipal within CAPS(cont'd)	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Contribution to:							
Public Employees' Retirement System	36-471	7,192.00	8,767.00		8,767.00	8,767.00	0.00
Social Security System (O.A.S.I.)	36-472	7,162.00	7,162.00		7,162.00	6,532.83	629.17
Consol. Police & Fire Pension Fund	36-474						
Police & Fire Retire. System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges & Statutory							
Expenditures-Municipal within "CAPS"	34-209	14,354.00	15,929.00		15,929.00	15,299.83	629.17
(G) Cash Deficit of Preceding Year	46-885						
(H-1)Total General Approps. for Municipal							
Purposes within "CAPS"	34-299	517,567.58	512,171.00	0.00	512,171.00	470,897.48	41,273.52

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations Excl. 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
Municipal Court	43-490	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Salaries and Wages	43-490-1						
Other Expenses	43-490-2						
INSURANCE - (N.J.S.A. 40A: 4-45.3)							
Public Employees Retirement System	36-471-2				0.00		0.00
Snow Emergency NJSA 40A:4-45	26-290				0.00		0.00
Total Other Operations - Exc. from "CAPS"	34-300	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS (Continued)[illegible]

CURRENT FUND - APPROPRIATIONS (Continued)

[illegible]

CURRENT FUND - APPROPRIATIONS (Continued)

[illegible]

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations Excl. 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	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
by Revenues	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Local Matching Share for State and Local G	41-700	2,000.00	2,000.00		2,000.00		2,000.00
Clean Communities Grant- Contractual	41-770	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Municipal Alliance for Drug Free N.J.							
Other Expenses	41-703-2	4,715.00	4,715.00		4,715.00	4,715.00	0.00
REA Grant					0.00		
NJ Smalls Program					0.00		

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations Excl. 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	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
by Revenues (Continued)	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Municipal Stormwater Regulation Program	41-720						
Total Public and Private Programs Offset							
by Revenues	40-999	10,715.00	10,715.00	0.00	10,715.00	8,715.00	2,000.00
Total Operations - Excluded from "CAPS"	34-305	10,715.00	10,715.00	0.00	10,715.00	8,715.00	2,000.00
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	10,715.00	10,715.00	0.00	10,715.00	8,715.00	2,000.00

CURRENT FUND - APPROPRIATIONS (Continued)

[illegible]

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (C) Capital Improvements Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs							
Offset by Revenues:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
New Jersey Trans. Trust Fund Authority Act	41-865						
Total Capital Improv.-Excl from "CAPS"	44-999	95,000.00	95,268.00	0.00	95,268.00	95,268.00	0.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (D) Mun. Debt Service-Exc. from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX XX
Payment of Bond Antic. & Capital Notes	45-925			XXXXXXXXXX XX			XXXXXXXXXX XX
Interest on Bonds	45-930						XXXXXXXXXX XX
Interest on Notes	45-935						XXXXXXXXXX XX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Loan Repay. for Princ. & Int.	45-940						XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
Capital Lease Obligations Approved Prior to 7/1/2008							XXXXXXXXXX XX
Principal	45-941						XXXXXXXXXX XX
Interest	45-941						XXXXXXXXXX XX
Capital Lease Obligations Approved After 7/1/2008							XXXXXXXXXX XX
Principal	45-941						XXXXXXXXXX XX
Interest	45-941						XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
Total Mun. Debt Svce-Excl. from "CAPS"	45-999	0.00	0.00		0.00	0.00	XXXXXXXXXX XX

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transtfers	Paid or Charged	Reserved
(1)DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Emergency Authorizations	46-870			xxxxxxxxxx xx			xxxxxxxxxx xx
Special Emerg Auth-5 Years(NJS 40A:4-55)	46-875		4,000.00	xxxxxxxxxx xx	4,000.00		xxxxxxxxxx xx
Special Emerg. Authorization -3 Years				xxxxxxxxxx xx			xxxxxxxxxx xx
(N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx xx			xxxxxxxxxx xx
				xxxxxxxxxx xx			xxxxxxxxxx xx
Total Deferred. Charges - Municipal Excluded from "CAPS"	xxxxxx 46-999	xxxxxxxxxxxxxxxx 0.00	xxxxxxxxxxxxxxxx 4,000.00	xxxxxxxxxx xx 0.00	xxxxxxxxxxxxxxxxxx 4,000.00	xxxxxxxxxxxxxxxxxx 0.00	xxxxxxxxxx xx xxxxxxxxxx xx
(F) Judgments	37-480			xxxxxxxxxx xx			xxxxxxxxxx xx
(N)Transferred to Board of Educ. for Use of Local Schools(NJSA 40:48-17.1&17.3)	 29-405			xxxxxxxxxx xx xxxxxxxxxx xx			xxxxxxxxxx xx xxxxxxxxxx xx
(G)With Prior Consent of Local Finance Brd:				xxxxxxxxxx xx			xxxxxxxxxx xx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxx xx			xxxxxxxxxx xx
(H-2)Total General Appropriations for Municipal Purposes Excl. from "CAPS"	 34-309	 105,715.00	 109,983.00	 0.00	 109,983.00	 103,983.00	 2,000.00

CURRENT FUND - APPROPRIATIONS (Continued)

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-	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Excluded from "CAPS"	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
(1)Type 1 District School Debt Service	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Payment of Bond Principal	48-920						xxxxxxxx xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx xx
Interest on Bonds	48-930						xxxxxxxx xx
Interest on Notes	48-935						xxxxxxxx xx
Total Type 1 District School Debt Service	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx xx
(J)Deferred Charges and Statutory Expend-	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
itures-Local School-Excluded from "CAPS"	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
	29-406			xxxxxxxx xx			xxxxxxxx xx
Capital Project for Land Bldg or Equip							xxxxxxxx xx
N.J.S.A. 18A:22-20	29-407						xxxxxxxx xx
Total Dfd Charges and Stat. Expend. -	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Local School-Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx xx
(J)Total Mun. Approps. for Local District	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
School Purposes(Items(I)&(J)-Excl from CAPS	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx xx
(O)Total Gen. Approps.-Excluded from "CAPS"	34-399	105,715.00	109,983.00	0.00	109,983.00	103,983.00	2,000.00
(L)Subtotal General Appropriations	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
(Items (H-1) and (O)	34-400	623,282.58	622,154.00	0.00	622,154.00	574,880.48	43,273.52
(M)Reserve for Uncollected Taxes	50-899	176,952.97	168,913.35	xxxxxxxx xx	168,913.35	168,913.35	xxxxxxxx xx
9.Total General Appropriations	34-499	800,235.55	791,067.35	0.00	791,067.35	743,793.83	43,273.52

CURRENT FUND - APPROPRIATIONS (Continued)

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	517,567.58	512,171.00	0.00	512,171.00	470,897.48	41,273.52
	xxxxxx						
(A) Operations-Excluded from "CAPS"	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Other Operations	34-300	0.00	0.00	0.00	0.00	0.00	0.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreement	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Approp. Offset by Revenues	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	10,715.00	10,715.00	0.00	10,715.00	8,715.00	2,000.00
Total Operations-Exc. from "CAPS"	34-305	10,715.00	10,715.00	0.00	10,715.00	8,715.00	2,000.00
(C) Capital Improvements	44-999	95,000.00	95,268.00	0.00	95,268.00	95,268.00	0.00
(D) Municipal Debt Service	45-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
(E) Deferred Charges-Excluded from "CAPS"	46-999	0.00	4,000.00	0.00	4,000.00	0.00	0.00
(J) Judgments	37-480	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
(G) Cash Deficit-With Prior Written Consent of L	46-885	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
(M) Reserve for Uncollected Taxes	50-899	176,952.97	168,913.35	xxxxxxxxxx xx	168,913.35	168,913.35	xxxxxxxxxx xx
Total General Appropriations	34-499	800,235.55	791,067.35	0.00	791,067.35	743,793.83	43,273.52

DEDICATED ASSESSMENT BUDGET

		Anticipated		Realized in
		2013	2012	Cash in 2012
14. DEDICATED REVENUES FROM	FCOA			
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
		Appropriated		Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2013	2012	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	

DEDICATED WATER UTILITY ASSESSMENT BUDGET

		Anticipated		Realized in
		2013	2012	Cash in 2012
14. DEDICATED REVENUES FROM	FCOA			
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated		Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2013	2012	Paid or Charged
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 2012 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; Developer's Escrow Fund; Recycling Program

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)

TOWNSHIP OF ELSINBORO
APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	846,012.89
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx xx
Taxes Receivable	1110300	40,367.95
Tax Title Liens Receivable	1110400	10,441.15
Property Acquired by Tax Title Lien		
Liquidation	1110500	131,400.00
Other Receivables	1110600	10,657.46
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets		
Subsequent to 2013	1110800	
Total Assets	1110900	1,038,879.45

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	553,992.49
Reserves for Receivables	2110200	192,866.56
Surplus	2110300	292,020.40
Total Liabilities, Reserves and Surplus		1,038,879.45

School Tax Levy Unpaid	2220100	662,159.18
Less: School Tax Deferred	2220200	299,185.50
*Balance Included in Above		
"Cash Liabilities"	2220300	362,973.68

CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	281,138.82	312,178.58
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(percentage collected:2012=98%, 2011 =96%)	2310200	2,714,587.88	2,550,421.10
Delinquent Taxes	2310300	68,980.48	45,823.39
Other Revenues and Additions to Income	2310400	233,441.36	220,213.63
Total Funds	2310500	3,298,148.54	3,128,636.70
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	618,154.00	571,665.00
School Taxes (Including Local and Regional)	2310700	1,324,320.00	1,223,716.00
County Taxes (Including Added Tax Amounts)	2310800	1,063,095.24	1,021,200.14
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	558.90	30,916.74
Total Expenditures and Tax Requirements	2311100	3,006,128.14	2,847,497.88
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	3,006,128.14	2,847,497.88
Surplus Balance - December 31st	2311400	292,020.40	281,138.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	292,020.40
Current Surplus Anticipated in 2013		
Budget	2311600	268,486.00
Surplus Balance Remaining	2311700	23,534.40

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

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☒ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Committee of the Township of Elsinboro present herewith the capital budget for 2013 and the three-year capital improvement program for the years 2013 through 2015. There will be \$150,000 appropriated to increase the capital improvement fund for future funding of various general improvements. The current capital budget does not include any appropriations. This capital budget and capital improvement program are, in the opinion of the members of the Township Committee, warranted and considered to be in the best interest of the Township residents.

CAPITAL BUDGET (Current Year Action)
2013

Local Unit

Township of Elsinboro

[illegible]

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

Local Unit

Township of Elsinboro

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
Various Improvements	1	\$150,000	2013	\$150,000					
TOTAL - ALL PROJECTS		\$150,000		\$150,000	0	0	0	0	0

3 YEAR CAPITAL PROGRAM - 2013-2015

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Elsinboro

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Township Committee of the Township
of Elsinboro, County of Salem that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$372,554.41
- (b) None
- (c) None

(Item 2 below) for municipal purposes, and
(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(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.

Abstained

RECORDED VOTE
(Insert last name)

Ayes

Nays

Elwell
Elk
Stepler

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-101	268,486.00
Miscellaneous Revenues Anticipated	13-099	129,085.14
Receipts from Delinquent Taxes	15-499	30,110.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6 (a), Sheet 11)	07-190	372,554.41
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	
Item 6 (b), Sheet 11 (N.J.A.40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Revenues	13-299	800,235.55

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	503,213.58
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	14,354.00
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	10,715.00
(c) Capital Improvements	44-999	95,000.00
(d) Municipal Debt Service	45-999	0.00
(e) Deferred Charges - Municipal	46-999	0.00
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	29-410	0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	176,952.97
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	800,235.55

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 6th day of May, 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.

Marty Uzdanovics, Clerk

MUNICIPALITY

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			-	Development of Lands for Recreation and Conservation:		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Land for Recreation and Conservation:		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:					
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to Date: \$ _____</p> <p>Total Expended to Date: \$ _____ -</p> <p>Total Acreage Preserved to Date: _____ (Acres)</p> <p>Recreation Land Preserved in 2010: _____ (Acres)</p> <p>Farmland Preserved in 2010: _____ (Acres)</p>					Debt Service:		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2				
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Elsinboro Township

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 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.

April 2, 2013

Date _____

Clerk of the Governing Body