

## 2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: Borough of Paulsboro

COUNTY: Gloucester

W. Jeffery Hamilton	12-31-15
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
Kathy VanScoy	04/01/93
<b>Municipal Clerk</b> Barbara A. Sockwell	<b>Date of Orig. Appt.</b> 631
<b>Tax Collector</b> LeeAnn Ruggeri	<b>Cert. No.</b> P1309
<b>Chief Financial Officer</b> Nick L. Petroni, CPA	N/A
<b>Registered Municipal Accountant</b> Michael Angelini, Esq.	<b>Cert. No.</b> 252
<b>Municipal Attorney</b>	<b>Lic. No.</b>

Governing Body Members	
Name	Term Expires
Alfonso Giampola	12-31-14
John A. Giovannitti	12-31-13
Larry Haynes, Sr.	12-31-15
Joe Kidd	12-31-14
Gary Stevenson	12-31-13
Jennifer Turner	12-31-15

**Official Mailing Address of Municipality:**

Borough of Paulsboro  
1211 Delaware Street  
Paulsboro, NJ 08066

**Fax #:** 856-423-9117

**Please attach this to your 2013 Budget and Mail to:**

**Director, Division of Local Government Service**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton, NJ 08625**

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

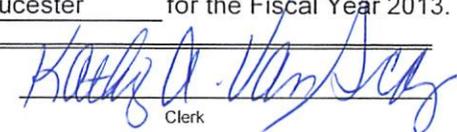
**2013  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Paulsboro \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ 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

\_\_\_\_\_ 28th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 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 \_\_\_\_\_ 28th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2013.

  
Clerk

1211 Delaware Street

Address

Paulsboro, NJ 08066

Address

856-423-1500

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 28th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2013.

  
Registered Municipal Accountant  
102 W. High Street, Suite 100, P.O.Box 279  
Address

Glassboro, NJ 08028

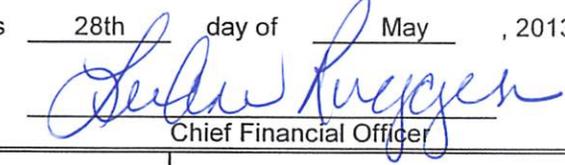
Address

856-881-1600

Phone Number

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

Certified by me, this \_\_\_\_\_ 28th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2013.

  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

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

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

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

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Paulsboro \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ 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 \_\_\_\_\_ SOUTH JERSEY TIMES \_\_\_\_\_ in the

issue of \_\_\_\_\_ June 21 \_\_\_\_\_, 2013

The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Paulsboro \_\_\_\_\_ does hereby approve the following as the Budget for the year 2013:

**RECORDED VOTE**

(Insert last name)

Ayes

- Giampola
- Giovannitti
- Haynes
- Kidd
- Stevenson
- Turner

Nays

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Borough Council \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Paulsboro \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ on \_\_\_\_\_ May 28 \_\_\_\_\_, 2013.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ July 2nd \_\_\_\_\_, 2013 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,364,964.16
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	984,853.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	984,853.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <span style="float: right;">94.43% Percent of Tax Collections</span>	729,293.30
4. Total General Appropriations (Item 9, Sheet 29) <span style="float: right;">Building Aid Allowance 2013 - \$ _____</span>	8,079,110.92
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,835,873.92
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,096,087.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	147,150.00

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	Water & Sewer	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	7,623,952.36		1,726,543.00	
Budget Appropriations Added by N.J.S. 40A:4-87	33,609.08			
Emergency Appropriations			160,000.00	
Total Appropriations	7,657,561.44		1,886,543.00	
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	7,079,510.15		1,603,038.61	
Reserved	565,494.31		231,476.94	
Unexpended Balances Canceled	12,766.14		52,027.45	
Total Expenditures and Unexpended Balances Canceled	7,657,770.60		1,886,543.00	
Overexpenditures*	209.16			

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 services, 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**

**1977 APPROPRIATION CAP CALCULATION**

Total General Appropriations - 2012	7,623,952
Cap Base Adjustments: Tax Assessor	(\$20,071)
Zoning Board	(\$2,086)
	\$7,601,795
Less: 2012 Exceptions	
Total Other Operations	196,112
Total Public and Private Programs	83,770
Total Capital Improvements	10,000
Total Debt Service	403,249
Total Deferred Charges	9,600
Reserve for Uncollected Taxes	647,565
	\$1,350,296
Amount on Which 2% Cap is applied	\$6,251,499
2% Cap for 2013	\$125,030
Allowable Operating Appropriations before additional exceptions	\$6,376,529
COLA Ordinance @ 1.5%	\$93,772
2011 CAP Bank	113,182
2012 CAP Bank	
Value of New Construction & Improvements	
\$50,200 Local Purpose Tax \$1.973 per Hundred	\$990
Total Allowable Appropriations within CAPS	\$6,584,474

**2010 TAX LEVY CAP CALCULATION**

Chapter 62 of the Laws of 2007, as amended by Chapter 44 Laws of 2012, created several new property tax and local government budgeting initiatives. The law (NJSA 40:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$4,909,980
Cap Base Adjustment (+/-)	(\$22,157)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$4,887,823
Plus: 2% Cap increase	\$97,756
Adjusted Tax Levy Prior to Exclusions	\$4,985,579
Exclusions:	
Allowable Health care cost increase	\$71,280
Allowable Capital Improvements increase	\$30,000
Allowable Debt Service, Capital Leases increase	\$20,111
Recycling Tax Appropriation	\$9,600
Allowable Deferred Charges to Future Taxation Unfunded	\$827
Add Total Exclusions	\$131,818
Less: Cancelled or Unexpended Exclusions	\$12,766
Adjusted Tax Levy	\$5,104,630
Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	\$50,200
Prior Year's Local Municipal Tax Rated (per \$100)	\$1.973
New Ratable Adjustment to Levy	\$990
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$5,105,621</b>
<b>Amount to be Raised by Taxation for Municipal Purpose</b>	<b>\$5,096,087</b>

**NOTE:**

**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**

**HEALTH BENEFITS:**

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to begin collecting 1.5% of employee salaries to offset employer health care costs. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected:

	Current Fund Budget	Water and Sewer Utility Budget		
			Group Insurance Plans for <u>Employees</u>	Operating Other <u>Expenses</u>
Employee Contributions	\$36,000			\$6,656
Municipal Share - Budget	\$1,173,772			\$141,750
Total Costs of Coverage	<u>\$1,209,772</u>			<u>\$148,406</u>
			<u>Combined</u>	
				\$42,656
				<u>\$1,315,522</u>
				<u>\$1,358,178</u>

**LIBRARY TAX:**

The adoption of Chapter 38 of P.L. 2011 implemented requirements for a dedicated line item on property tax bills to fund municipal and joint free public libraries. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public. It changes the basis of raising the minimum 1/3 mill of equalized value from a budget appropriation to a tax levy for the same amount. It reduces the municipal tax levy and rate, and creates a new line item on the tax bill for library purposes.



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
PBA Union	558.70	\$191,997.91	x		
AFSCME Union	317.60	\$54,742.64	x		
Non-Union individuals	341.30	\$79,733.27			x
<b>Totals</b>	Days: 1217.60	\$326,473.82			

Total Funds Reserved as of end of 2012: \$45,000.00  
 Total Funds Appropriated in 2013: \$40,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>1. Surplus Anticipated</b>	08-101	514,930.26	452,435.92	452,435.92
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	514,930.26	452,435.92	452,435.92
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,806.64
Other	08-104	10,000.00	12,000.00	10,701.00
Fees and Permits	08-105	5,000.00	5,600.00	5,567.99
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	90,000.00	90,000.00	92,296.31
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	107,268.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500.00	200.00	552.04
Anticipated Utility Operating Surplus	08-114			
Landlord Licensing Fees	08-115	95,000.00	90,000.00	97,398.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	306,500.00	303,800.00	320,590.23

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	126,515.00	138,708.00	138,708.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	435,297.00	423,104.00	423,104.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	561,812.00	561,812.00	561,812.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	40,000.00	33,500.00	55,536.00
<b>SOUTH JERSEY NEWSPAPER</b>				
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	40,000.00	33,500.00	55,536.00

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865	175,000.00		
Drunk Driving Enforcement Fund	10-770	3,508.72		
Recycling Tonnage Grant	10-701		10,318.40	10,318.40
Clean Communities Program	10-702	12,342.74	10,413.32	10,413.32
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,854.00	10,854.00	10,854.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		28,633.00	28,633.00
Police Body Armor Grant	10-708		2,163.75	2,163.75
ExxonMobil Summer Work Program	10-709	30,000.00	30,000.00	30,000.00
Municipal Court Alcohol Education	10-702		323.78	323.78
Community Development Block Grant	10-710	45,000.00	15,000.00	15,000.00
Corporate Donation - Nustar Asphalt Refining	11-701		6,960.00	6,960.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations</b>	xxxxxxx			
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	276,705.46	114,666.25	114,666.25



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	525,926.20	531,655.74	532,416.75

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>SUMMARY OF REVENUES</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	514,930.26	452,435.92	452,435.92
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	306,500.00	303,800.00	320,590.23
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	561,812.00	561,812.00	561,812.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	40,000.00	33,500.00	55,536.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	276,705.46	114,666.25	114,666.25
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	525,926.20	531,655.74	532,416.75
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,710,943.66	1,545,433.99	1,585,021.23
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	610,000.00	600,000.00	580,520.60
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	2,835,873.92	2,597,869.91	2,617,977.75
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	5,096,087.00	4,909,980.00	4,846,308.02
(b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxxxx
(c) Minimum Library Tax	<b>07-192</b>	147,150.00	149,711.53	149,711.53
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	5,243,237.00	5,059,691.53	4,996,019.55
<b>7. Total General Revenues</b>	<b>13-299</b>	8,079,110.92	7,657,561.44	7,613,997.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
General Administration							
Salaries & Wages	20-100-1	10,000.00	169,816.00		170,179.00	155,564.40	14,614.60
Other Expenses	20-100-2	55,185.00	45,000.00		49,000.00	44,358.66	4,641.34
Grants Consultant							
Other Expenses	20-100-2	15,000.00	6,000.00		2,000.00		2,000.00
Redevelopment Consultant							
Other Expenses	20-100-2	8,000.00	8,000.00		8,000.00	6,357.65	1,642.35
Mayor and Borough Council							
Salaries & Wages	20-110-1	43,100.00	42,344.00		42,344.00	41,271.09	1,072.91
Other Expenses	20-110-2	10,000.00	5,000.00		5,000.00	3,948.00	1,052.00
Municipal Clerk							
Salaries & Wages	20-120-1	58,600.00	57,418.00		57,557.00	57,419.67	137.33
Other Expenses	20-120-2	3,000.00	1,500.00		1,500.00	840.40	659.60
Printing & Legal Advertising	20-120-2	10,000.00	8,000.00		11,000.00	8,066.28	2,933.72
Codification and Revision of Ordinances	20-120-2	5,000.00	3,500.00		3,500.00	2,475.07	1,024.93
Elections							
Other Expenses	20-120-2	4,000.00	4,000.00		4,000.00	3,726.65	273.35

**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
Financial Administration							
Salaries & Wages	20-130-1	91,011.00	37,823.00		37,903.00	33,254.12	4,648.88
Other Expenses							
Compilation of Fixed Assets	20-130-2	1,000.00	600.00		600.00		600.00
Miscellaneous Other Expenses	20-130-2	13,500.00	5,000.00		3,000.00	2,219.12	780.88
Audit Services							
Other Expenses	20-135-2	41,000.00	41,000.00		41,000.00	40,077.00	923.00
Revenue Administration ( Tax Collection)							
Salaries & Wages	20-145-1	47,150.00	50,400.00		50,514.00	47,359.12	3,154.88
Other Expenses							
Tax Sale Costs	20-145-2	5,200.00	3,200.00		5,200.00	2,902.80	2,297.20
Computer Service	20-145-2	4,000.00	4,000.00		4,000.00	2,668.50	1,331.50
Miscellaneous Other Expenses	20-145-2	5,000.00	5,000.00		5,000.00	2,537.80	2,462.20
Liquidation of Tax Title Liens & Foreclosed Property							
Other Expenses	20-145-2	6,000.00	6,000.00		14,000.00	13,286.50	713.50

**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
Tax Assessment Administration							
Salaries & Wages	20-150-1	6,425.00	23,439.00		23,496.00	23,495.42	0.58
Other Expenses							
Tax Appeal Fees	20-150-2	25,000.00	25,000.00		5,000.00	1,850.00	3,150.00
Miscellaneous Other Expenses	20-150-2	2,000.00	5,000.00		5,000.00	4,048.44	951.56
Legal Services & Costs							
Other Expenses - Fees	20-155-2	110,000.00	100,000.00		110,000.00	97,098.88	12,901.12
Engineering Services & Costs							
Other Expenses - Fees	20-165-2	10,000.00	10,000.00		10,000.00	8,591.20	1,408.80
Economic and Neighborhood Development							
Salaries & Wages	20-170-1	48,538.00					
Other Expenses	20-170-2	1,000.00					

**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
LAND USE ADMINISTRATION							
(NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	1,800.00	1,764.00		1,764.00	1,630.81	133.19
Other Expenses							
Legal Fees	21-180-2	5,000.00	5,000.00		5,000.00	4,535.46	464.54
Miscellaneous Other Expenses	21-180-2	2,500.00	2,500.00		2,500.00	200.49	2,299.51
Zoning Board							
Salaries & Wages	21-185-1	785.00	2,864.00		2,871.00	2,870.40	0.60
CODE ENFORCEMENT AND ADMINISTRATION							
Housing Inspector							
Salaries and Wages	22-195-1	12,005.00	10,931.00		10,958.00	8,200.65	2,757.35
Other Expenses	22-195-2	2,000.00	2,000.00		2,000.00	111.00	1,889.00
Municipal Code Enforcement Officer							
Other Expenses	22-195-2		2,000.00		2,000.00	196.64	1,803.36
Inspection of Rental Property							
Salaries and Wages	22-195-1	56,500.00	55,402.00		55,537.00	55,537.00	
Other Expenses	22-195-2	1,000.00	3,500.00		3,500.00	1,555.29	1,944.71

**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
Civil Rights Commission							
Other Expenses	22-200-2	100.00	100.00		100.00	100.00	
<b>INSURANCE</b>							
Group Insurance Plan for Employees	23-220	1,122,292.00	977,600.00		977,600.00	944,295.15	33,304.85
Liability Insurance	23-210	116,000.00	140,000.00		120,000.00	118,514.50	1,485.50
Worker Compensation Insurance	23-215	194,385.00	197,000.00		197,000.00	197,000.00	
Health Benefit Waiver	23-221	19,500.00					
Insurance Safety Programs							
Other Expenses	23-215		6,425.00		6,425.00	3,486.48	2,938.52
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police							
Salaries & Wages	25-240-1	1,703,004.00	1,619,575.00		1,666,929.60	1,546,950.44	119,979.16
Other Expenses							
New Cars	25-240-2	23,775.00	25,000.00		25,000.00	1,020.46	23,979.54
Miscellaneous Other Expenses	25-240-2	80,000.00	78,000.00		83,000.00	76,252.19	6,747.81
Police Reserves							
Other Expenses	25-240-2	1,000.00	1,000.00		1,000.00		1,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency	Total for 2012 As Modified By	Paid or	
(A) Operations - within "CAPS" - (continued) Emergency Management Services							
Crossing Guards							
Salaries & Wages	25-240-1	58,288.00	59,402.00		59,550.00	56,713.61	2,836.39
Other Expenses	25-240-2	1,300.00	1,000.00		1,300.00	1,279.73	20.27
Emergency Management Services							
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00	2,664.09	335.91
Fire							
Other Expenses	25-265-2	54,000.00	54,000.00		54,000.00	46,929.99	7,070.01
Uniform Fire Safety Act (P.L. 1983, C. 383)							
Salaries and Wages	25-265-1	6,100.00	6,000.00		6,000.00	5,500.00	500.00
Other Expenses	25-265-2	3,719.00	3,130.59		3,130.59	2,838.02	292.57
Prosecutor							
Salaries & Wages	25-275-1	16,850.00	16,310.00		16,350.00	16,559.16	
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	400,000.00	399,117.00		399,662.00	385,818.35	13,843.65
Other Expenses	26-290-2	90,000.00	90,000.00		80,000.00	63,203.93	16,796.07
JIF Safety Program							
Salaries & Wages	26-300-1	4,460.00	2,191.00		2,196.00	2,195.42	0.58

**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
Solid Waste Colleciton							
Other Expenses	26-305-2	156,000.00	190,000.00		190,000.00	167,500.00	22,500.00
Public Buildings & Grounds							
Other Expenses							
Demolition	26-310-2	10,000.00	10,000.00		10,000.00	7,897.24	2,102.76
Miscellaneous Other Expenses	26-310-2	50,850.00	25,000.00		17,842.00	11,713.08	6,128.92
Vehicle Maintenance							
Salaries & Wages	26-315-1						
Other Expenses	26-315-2	58,000.00	70,000.00		68,000.00	48,711.12	19,288.88
HEALTH AND HUMAN SERVICES							
Registrar of Vital Statistics							
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	318.00	682.00
Environmental Committee							
Other Expenses	27-335-2	500.00	500.00		500.00		500.00
Dog Regulation							
Other Expenses	27-340-2	2,500.00	2,500.00		2,500.00		2,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>PARK AND RECREATION FUNCTIONS</b>							
Recreation Services and Programs							
Other Expenses	28-370-2	22,300.00	22,300.00		22,300.00	17,000.06	5,299.94
Maintenance of Parks							
Other Expenses	28-375-2	7,000.00	10,000.00		10,000.00	5,075.61	4,924.39
Senior Citizen Transportation							
Other Expenses	28-370-2	600.00	600.00		600.00	204.48	395.52
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
Accumulated Absence Management	30-415-2	40,000.00	40,000.00		40,000.00	40,000.00	
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-1	8,000.00	11,000.00		11,000.00	5,604.20	5,395.80
<b>UTILITY AND BULK PURCHASES</b>							
Electricity	31-430	34,000.00	38,000.00		33,945.40	23,521.52	10,423.88
Street Lighting	31-435	98,000.00	98,000.00		98,000.00	83,644.06	14,355.94
Telephone	31-440	39,000.00	37,000.00		37,000.00	36,389.70	610.30
Gas (Natural or Propane)	31-446	8,000.00	8,000.00		8,000.00	4,045.06	3,954.94
Fuel Oil	31-447	13,000.00	13,000.00		13,000.00	9,784.35	3,215.65
Gasoline	31-460	115,000.00	126,000.00		111,000.00	99,807.13	11,192.87

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
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill							
Other Expenses	32-465-2	256,400.00	291,000.00		291,000.00	227,397.00	63,603.00
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries & Wages	43-490-1	110,000.00	117,092.00		117,092.00	103,369.28	13,722.72
Other Expenses	43-490-2	20,000.00	15,000.00		17,000.00	16,634.41	365.59
Public Defender							
Salaries & Wages	43-495-1	5,350.00	5,245.00		5,258.00	5,257.62	0.38



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	5,784,822.00	5,667,905.59		5,667,205.59	5,161,541.08	505,873.67
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	5,784,822.00	5,667,905.59		5,667,205.59	5,161,541.08	505,873.67
Detail: Salaries & Wages	34-201-1	2,712,678.00	2,756,950.00		2,806,162.60	2,625,666.38	180,705.38
Other Expenses (Including Contingent)	34-201-2	3,072,144.00	2,910,955.59		2,861,042.99	2,535,874.70	325,168.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(1) DEFERRED CHARGES</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriations	46-871	209.16		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	128,221.00	126,322.00		126,322.00	126,322.00	
Social Security System (O.A.S.I.)	36-472	126,000.00	123,175.00		123,875.00	118,986.49	4,888.51
Consolidated Police and Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	309,712.00	340,255.00		340,255.00	340,255.00	
Unemployment Compensation Insurance							
(NJSA 43:21-3 et seq)	23-225	16,000.00	16,000.00		16,000.00	10,304.88	5,695.12
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	580,142.16	605,752.00		606,452.00	595,868.37	10,583.63
<b>(G) Cash Deficit of Preceeding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	6,364,964.16	6,273,657.59		6,273,657.59	5,757,409.45	516,457.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390	147,150.00	149,711.53		149,711.53	134,674.52	15,037.01
SOLID WASTE DISPOSAL COSTS							
Recycling Tax	32-465	9,600.00					
PUBLIC SAFETY FUNCTIONS							
Length of Service Award Program (P.L. 1977, c.388)	25-265-2	34,000.00	34,000.00		34,000.00		34,000.00
INSURANCE							
Group Insurance	23-220	51,480.00	12,400.00		12,400.00	12,400.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	242,230.00	196,111.53		196,111.53	147,074.52	49,037.01

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>Uniform Construction Code</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>Shared Service Agreements</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Township of Greenwich							
Zoning Officer	42-185	2,185.00					
Total Shared Service Agreements	42-999	2,185.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues Revenues (N.J.S. 40A:4-45.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Drunk Driving Enforcement Fund	41-745	3,508.72					
Recycling Tonnage Grant	41-701		10,318.40		10,318.40	10,318.40	
Clean Communities Program	41-770	12,342.74	10,413.32		10,413.32	10,413.32	
Municipal Alliance on Alcoholism and Drug Abuse	41-703	13,567.00	13,567.00		13,567.00	13,567.00	
Safe & Secure Communities Program	41-704		28,633.00		28,633.00	28,633.00	
Police Body Armor	41-705		2,163.75		2,163.75	2,163.75	
Municipal Court Alcohol Education Rehabilitation	41-706		323.78		323.78	323.78	
Community Development Block Grant	41-707	45,000.00	15,000.00		15,000.00	15,000.00	
Exxon-Mobil Oil Summer Program	40-701	30,000.00	30,000.00		30,000.00	30,000.00	
Donation - Nustar Asphalt Refining	40-702		6,960.00		6,960.00	6,960.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues (cont'd)</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	104,418.46	117,379.25		117,379.25	117,379.25	
Total Operations - Excluded from "CAPS"	34-305	348,833.46	313,490.78		313,490.78	264,453.77	49,037.01
Detail: Salaries & Wages	34-305-1						
Other Expenses	34-305-2	348,833.46	313,490.78		313,490.78	264,453.77	49,037.01



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
NJ DOT Trust Fund Authority Act - Billings Avenue	41-865	175,000.00					
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	215,000.00	10,000.00		10,000.00	10,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(D) Municipal Debt Service - Excluded from "CAPS"</b>	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	200,000.00	175,000.00		175,000.00	175,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes	45-925	55,550.00	47,750.00		47,750.00	47,750.00	xxxxxxxxxx
Interest on Bonds	45-930	119,425.00	123,800.00		123,800.00	123,800.00	xxxxxxxxxx
Interest on Notes	45-935	18,200.00	39,280.56		39,280.56	26,514.42	xxxxxxxxxx
<b>Green Trust Loan Program:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
Berkadia Loan Repayments for Principal and Interest	45-946	17,418.00	17,418.00		17,418.00	17,418.00	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	410,593.00	403,248.56		403,248.56	390,482.42	xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>(2) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	9,600.00	9,600.00	xxxxxxxxxxxxxx	9,600.00	9,600.00	xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded Ordinance 02-99	46-876	827.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	10,427.00	9,600.00	xxxxxxxxxxxxxx	9,600.00	9,600.00	xxxxxxxxxxxxxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	984,853.46	736,339.34		736,339.34	674,536.19	49,037.01

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(I) Type 1 District School Debt Service</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						xxxxxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						xxxxxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	29-410						xxxxxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	984,853.46	736,339.34		736,339.34	674,536.19	49,037.01
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	7,349,817.62	7,009,996.93		7,009,996.93	6,431,945.64	565,494.31
<b>(M) Reserve for Uncollected Taxes</b>	50-899	729,293.30	647,564.51		647,564.51	647,564.51	xxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	8,079,110.92	7,657,561.44		7,657,561.44	7,079,510.15	565,494.31

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	6,364,964.16	6,273,657.59		6,273,657.59	5,757,409.45	516,457.30
	xxxxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Other Operations</b>	34-300	242,230.00	196,111.53		196,111.53	147,074.52	49,037.01
<b>Uniform Construction Code</b>	22-999						
<b>Shared Service Agreements</b>	42-999	2,185.00					
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public and Private Programs Offset by Revs.</b>	40-999	104,418.46	117,379.25		117,379.25	117,379.25	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	348,833.46	313,490.78		313,490.78	264,453.77	49,037.01
<b>(C) Capital Improvements</b>	44-999	215,000.00	10,000.00		10,000.00	10,000.00	
<b>(D) Municipal Debt Service</b>	45-999	410,593.00	403,248.56		403,248.56	390,482.42	xxxxxxxxxx
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	46-999	10,427.00	9,600.00	xxxxxxxxxx	9,600.00	9,600.00	xxxxxxxxxx
<b>(F) Judgements</b>	37-480						
<b>(G) Cash Deficit</b>	46-885			xxxxxxxxxx			xxxxxxxxxx
<b>(K) Local District School Purposes</b>	24-410						xxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	29-405			xxxxxxxxxx			xxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	50-899	729,293.30	647,564.51	xxxxxxxxxx	647,564.51	647,564.51	xxxxxxxxxx
<b>Total General Appropriations</b>	34-499	8,079,110.92	7,657,561.44		7,657,561.44	7,079,510.15	565,494.31

**DEDICATED WATER AND SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Operating Surplus Anticipated</b>	08-501	393,214.00	350,543.00	350,543.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	393,214.00	350,543.00	350,543.00
Water Rents	08-503	710,000.00	645,000.00	722,168.28
Sewer Rents	08-504	740,000.00	730,000.00	752,356.56
Interest on Investments	08-503	1,000.00	1,000.00	1,995.25
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
	08-503			
Deficit (General Budget)	08-549			
<b>Total Water and Sewer Utility Revenues</b>	08-599	1,844,214.00	1,726,543.00	1,827,063.09

Use a separate set of sheets for each separate utility.

**DEDICATED WATER AND SEWER UTILITY BUDGET**

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501	400,000.00	468,284.00		468,284.00	391,535.95	76,748.05
Other Expenses	55-502	639,320.00	600,000.00		600,000.00	558,307.07	41,692.93
Sewer Rents - Gloucester County Utilities Authority	55-502	435,000.00	450,000.00		450,000.00	326,484.73	73,515.27
Engineering Fees	55-502	32,100.00	20,000.00		20,000.00	12,714.80	7,285.20
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Delaware Street Sanitary Sewer	55-513			160,000.00	160,000.00	150,000.00	10,000.00
Capital Improvement Fund	55-511	80,000.00					
Capital Outlay	55-512		15,000.00		15,000.00		15,000.00
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521	17,000.00	17,000.00		17,000.00	17,000.00	xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523	16,025.00	2,000.00		2,000.00	2,000.00	xxxxxxxxxxxxx
U.S.D.A. Loan							
Payment of Loan Principal	55-520	58,258.00	26,269.37		28,697.00	28,697.00	
Interest on Loan	55-522	69,000.00	41,865.63		39,438.00	37,410.55	xxxxxxxxxxxxx

**DEDICATED WATER AND SEWER UTILITY BUDGET**

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530	10,000.00		xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	48,011.00	47,300.00		47,300.00	47,300.00	
Social Security System (O.A.S.I.)	55-541	36,500.00	35,824.00		35,824.00	29,769.41	6,054.59
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,000.00	3,000.00		3,000.00	1,819.10	1,180.90
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	1,844,214.00	1,726,543.00	160,000.00	1,886,543.00	1,603,038.61	231,476.94

**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 Dog Licenses, 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.); Community Development Block Grant Act of 1974; Parking Offense Adjudication Act (P.L. 1989, chap 137); Self Insurance Programs (NJSA 40A:10-1 et. seq.); Developers Escrow Fund (NJSA40:55D-53.1); Recycling Program (PL1981 c 278 amended by PL1987, c102); Centennial Celebration Donations N.J.S.A. 40A:5-29; Disposal of Forfeited Property (PL 1986, C135); Law Enforcement Trust Fund; Affordable Housing Trust P.L. 1985, c222 and NJAC 5:92-18.1 et. seq.; Accumulated Absences NJAC 5:30-15; Community Events Donations N.J.S.A. 40A:5-29; Uniform Fire Safety Penalty Money (NJSA 52:27D-192 et. seq.) 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	2,363,131.27
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	694,336.62
Tax Title Liens Receivable	1110400	280,097.11
Property Acquired by Tax Title Lien Liquidation	1110500	494,600.00
Other Receivables	1110600	99,157.23
Deferred Charges Required to be in 2013 Budget	1110700	9,809.16
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	28,800.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,969,931.39</b>

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	723,411.66
Reserves for Receivables	2110200	1,568,190.96
Surplus	2110300	1,678,328.77
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,969,931.39</b>

School Tax Levy Unpaid	2220130	
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	1,669,995.21	1,697,206.81
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage Collected: 2012 94.43%, 2011 94.99%)	2310200	12,104,735.66	12,109,894.27
Delinquent Taxes	2310300	580,520.60	635,915.05
Other Revenues and Additions to Income	2310400	2,193,417.75	2,203,726.56
<b>Total Funds</b>	<b>2310500</b>	<b>16,548,669.22</b>	<b>16,646,742.69</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	6,997,439.95	7,354,988.48
School Taxes (Including Local and Regional)	2310700	5,277,976.00	4,914,994.50
County Taxes (Including Added Tax Amounts)	23310800	2,478,304.62	2,747,084.42
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	116,829.04	7,680.08
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>14,870,549.61</b>	<b>15,024,747.48</b>
Less: Expenditures to be Raised by Future Taxes	2311200	209.16	48,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>14,870,340.45</b>	<b>14,976,747.48</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,678,328.77</b>	<b>1,669,995.21</b>

\* Nearest even percentage may be used

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

Surplus Balance December 31, 2012	2311500	1,678,328.77
Current Surplus Anticipated in 2013 Budget	2311600	514,930.26
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,163,398.51</b>

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

3 years. (Population under 10,000)

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

\_\_\_\_\_ years. (Exceeding minimum time period).

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

**SECTION 2 - UPON ADOPTION FOR YEAR 2013**

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

**RESOLUTION**

Be it Resolved by the                     Borough Council                     of the                     Borough                      
of                     Paulsboro                     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) \$ | 5,096,087.00 | (Item 2 below) for municipal purposes, and   |
| (b) \$ |              | (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and |
| (c) \$ |              | (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in    |
|        |              | Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of              |
|        |              | the following summary of general revenues and appropriations.  |
| (d) \$ |              | (Sheet 40) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy                            |
| (e) \$ | 147,150.00   | (Sheet 38) Minimum Library Levy  |

**RECORDED VOTE**  
**(Insert last name)**

Ayes {

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

1. General Revenues

Surplus Anticipated	08-100	514,930.26
Miscellaneous Revenues Anticipated	13-099	1,710,943.66
Receipts from Delinquent Taxes	15-499	610,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	5,096,087.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 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	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	147,150.00
Total Revenues	13-299	8,079,110.92

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	5,784,822.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	580,142.16
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	348,833.46
(c) Capital Improvements	44-999	215,000.00
(d) Municipal Debt Service	45-999	410,593.00
(e) Deferred Charges - Municipal	46-999	10,427.00
(f) Judgments	37-480	
(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 Tax (Include Other Reserves if Any)	50-899	729,293.30
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	8,079,110.92

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing body on the \_\_\_\_\_ day of \_\_\_\_\_, 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 amendmantes thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2013 \_\_\_\_\_, Clerk  
signature

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

Contracting Unit: Borough of Paulsboro

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. 760-762 Delaware Street Demolition

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.

05/31/2013  
Date

Kathy D. Van Scoy  
Clerk of the Governing Body