

**2013 Budget**

**Burlington County**

**Township of New**

**Hanover**

OFFICE COPY  
ADOPTED COPY

Township of New Hanover, Muni Code: 0325

2013 MUNICIPAL DATA SHEET  
(Must Accompany 2013 Budget)

MUNICIPALITY: TOWNSHIP OF NEW HANOVER

COUNTY: BURLINGTON

<u>Dennis Roehr</u> Mayor's Name	<u>12/31/2013</u> Term Expires
-------------------------------------	-----------------------------------

Governing Body Members	
Name	Term Expires
<u>Patrick Murphy</u>	<u>12/31/2015</u>
<u>Richard Koshak</u>	<u>12/31/2015</u>
<u>Paul D. Peterla</u>	<u>12/31/2014</u>
<u>George W. Ivins, Jr.</u>	<u>12/31/2014</u>

Municipal Officials	
<u>Adel Glanaris</u> Acting Municipal Clerk	{ <u>Date of Orig. Appt.</u> <u>NA</u>
<u>Dawn A. Mitchell</u> Tax Collector	<u>Cert No.</u> <u>T-8059</u>
<u>Dawn G. Emmons, CPA</u> Chief Financial Officer	<u>Cert No.</u> <u>N-0662</u>
<u>Joseph. J. Hoffmann</u> Registered Municipal Accountant	<u>Lic No.</u> <u>CR000384</u>
<u>Anthony T. Drollas, Jr., Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of New Hanover  
2 Hockamick Road  
Cookstown, New Jersey 08511  
Fax #: 609-758-1822

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only	
Municode:	<u>325</u>
Public Hearing Date:	<u>4-9-15</u>

2013

MUNICIPAL BUDGET

Municipal Budget of the Township of New Hanover County of Burlington for the Calendar Year 2013.

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

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

Certified by me, this Twelfth day of March, 2013

[Signature]  
Clerk @ Hockanuck Rd  
PO Box 159  
Address  
Cookstown, New Jersey 08511  
Address  
609-758-7149  
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 Twelfth day of March, 2013

[Signature]  
Registered Municipal Accountant  
Voorhees, New Jersey 08043  
Address  
601 White Horse Road  
Address  
(856) 435-6200  
Phone Number

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

Certified by me, this Twelfth day of March, 2013

[Signature]  
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 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:       

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:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of New Hanover, County of Burlington for the Calendar Year 2013

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

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of March 28, 2013

The Governing Body of the Township of New Hanover does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes	[ Murphy Koshak Paterla Ivins Roehr ]	Nays	[	Abstained	[
				Absent	[

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township  
of New Hanover, County of Burlington, on March 12, 2013

A Hearing on the Budget and Tax Resolution will be held at Township Municipal Building, on April 9, 2013 at

7:30 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
1. Appropriations within "CAPS"-				XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				1,601,099.00
2. Appropriations excluded from "CAPS"				XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}				195,959.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				195,959.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	91.34%	Percent of Tax Collections		130,599.00
		Building Aid Allowance	2013 - \$	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2012 - \$	1,927,657.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,927,657.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				(0.00)
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

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

	General Budget	Water Utility	Electric Utility	Golf Course Utility
Budget Appropriations - Adopted Budget	1,851,219.93			
Budget Appropriation Added by N.J.S 40A:4-87	18,003.80			
Emergency Appropriations				
<b>Total Appropriations</b>	1,869,223.73	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,332,966.38			
Reserved	536,221.82			
Unexpended Balances Canceled	35.53			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	1,869,223.73	-	-	-
<b>Overexpenditures*</b>	-	-	-	-

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable  
equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)							
BUDGET MESSAGE							
Appropriation CAP Calculation (1977 Cap)							
The municipal budget for the calendar year 2013 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of New Hanover, is Calculated as follows:							
Total General Appropriations for 2012		\$	1,851,220.00	Amount on which 2.0% CAP is Applied (brought forward)		\$	1,613,579.00
CAP Base Adjustments				2.0% CAP			32,271.58
				Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3			1,645,850.58
Subtotal			1,851,220.00				
<b>Less Exceptions:</b>				<b>Additional Exceptions:</b>			
Total Other Operations				Available from Banking - 2011			
Total Uniform Construction Code (UCC)				Available from Banking - 2012			
Total Interlocal Service Agreements				Assessed Value of New Construction per Assessor's Certification			
Total Additional Appropriations				Additional Increase in CAPS per COLA Ordinance			
Total Public-Private Offset		\$	71,656.00	<b>Total Additional Exceptions</b>			-
Total Capital Improvements				Total Allowable Appropriations Within CAPS for 2013		\$	1,645,850.58
Total Debt Service			13,000.00	Total Appropriations Within CAPS for 2013		\$	1,601,099.00
Total Deferred Charges							
Judgments							
Cash Deficit of Preceding Year							
Total Appropriation for School Purposes							
Transferred to Board of Education			7,386.00				
Reserve for Uncollected Taxes			145,599.00				
<b>Total Exceptions</b>			237,641.00				
Amount on which 2.0% CAP is Applied (carried forward)			1,613,579.00				

NOTE:

Sheet 3b

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

**EXPLANATORY STATEMENT (CONTINUED)**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

[illegible]



EXPLANATORY STATEMENT - (CONTINUED)																						
BUDGET MESSAGE																						
<b>Split Function Appropriations:</b>  The following appropriation(s) are appropriated inside and outside of the appropriation CAP:	<b>Health Insurance Appropriation Recap:</b>  The following is a recap of Health Insurance Costs for the Current Budget Year:  <table><tr><td>Total Health Insurance Cost</td><td>\$</td><td>297,200.00</td></tr><tr><td>Less: Employee Contributions</td><td></td><td><u>7,200.00</u></td></tr><tr><td>Net Costs Appropriated</td><td>\$</td><td><u>290,000.00</u></td></tr><tr><td>Current Fund Budget Inside CAP</td><td>\$</td><td>277,520.00</td></tr><tr><td>Current Fund Budget Outside CAP</td><td></td><td>12,480.00</td></tr><tr><td>Utility Fund Budget Appropriation</td><td></td><td><u></u></td></tr><tr><td></td><td>\$</td><td><u>290,000.00</u></td></tr></table>	Total Health Insurance Cost	\$	297,200.00	Less: Employee Contributions		<u>7,200.00</u>	Net Costs Appropriated	\$	<u>290,000.00</u>	Current Fund Budget Inside CAP	\$	277,520.00	Current Fund Budget Outside CAP		12,480.00	Utility Fund Budget Appropriation		<u></u>		\$	<u>290,000.00</u>
Total Health Insurance Cost	\$	297,200.00																				
Less: Employee Contributions		<u>7,200.00</u>																				
Net Costs Appropriated	\$	<u>290,000.00</u>																				
Current Fund Budget Inside CAP	\$	277,520.00																				
Current Fund Budget Outside CAP		12,480.00																				
Utility Fund Budget Appropriation		<u></u>																				
	\$	<u>290,000.00</u>																				

Explanatory Statement - (Continued)  
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PUBLIC WORKS	-	-		x	
POLICE DEPARTMENT	51.30	\$ 10,402.63		x	
ADMINISTRATIVE PERSONNEL	63.00	7,359.64		x	
Totals	114.30 days	\$ 17,762.27			
Total Funds Reserved as of end of 2012		NONE			
Total Funds Appropriated in 2013		NONE			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
1. Surplus Anticipated	08-101	730,000.00	730,000.00	730,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	730,000.00	730,000.00	730,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	73,000.00	53,000.00	99,458.36
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	15,000.00	45,000.00	18,685.17
Anticipated Utility Operating Surplus	08-114			

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	88,000.00	98,000.00	118,143.53

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	169,350.00	188,446.00	188,446.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	724,214.00	705,118.00	705,118.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	893,564.00	893,564.00	893,564.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	5,000.00	10,000.00	5,784.90
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	5,000.00	10,000.00	5,784.90

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2012</b>
		<b>2013</b>	<b>2012</b>	
<b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With</b>				
<b>Prior Written Consent of Director of Local Government services - Additional</b>				
<b>Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-



## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	8,465.30	3,535.31	3,535.31
Drunk Driving Enforcement Fund	10-745	5,000.00	3,000.00	3,000.00
Clean Communities Program	10-770	4,000.00	4,000.00	4,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	50,065.00	50,065.00	50,065.00
Body Armor Replacement Grant	10-710	762.70	755.62	755.62
Community Development Block Grant	10-711			
Rural Development Grant	10-712		15,003.80	15,003.80
Over the Limit Under Arrest	10-714		9,400.00	9,400.00
Private Police Donations	10-715			
Municipal Parking Development Program	10-750			
Click it or Ticket	10-702		3,900.00	3,900.00
Drive Sober or Get Pulled Over	10-703	4,400.00		

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 Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	72,693.00	89,659.73	89,659.73

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

[illegible]

2 5

2 5

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	730,000.00	730,000.00	730,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	88,000.00	98,000.00	118,143.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	893,564.00	893,564.00	893,564.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	5,000.00	10,000.00	5,784.90
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	72,693.00	89,659.73	89,659.73
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	138,400.00	48,000.00	48,000.00
Total Miscellaneous Revenues	13-099	1,197,657.00	1,139,223.73	1,155,152.16
4. Receipts from Delinquent Taxes	15-499			25,962.89
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,927,657.00	1,869,223.73	1,911,115.05
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	(0.00)		xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	(0.00)	-	111,586.59
7. Total General Revenues	13-299	1,927,657.00	1,869,223.73	2,022,701.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2013	for 2012				
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
General Administration:							
Salaries and Wages	20-100-1	27,500.00	32,500.00		32,500.00	2,461.25	30,038.75
Other Expenses	20-100-2	7,000.00	7,000.00		7,000.00	4,058.48	2,941.52
Mayor and Committee:							
Salaries and Wages	20-110-1	47,000.00	47,000.00		47,000.00	43,863.75	3,136.25
Other Expenses	20-110-2	4,800.00	4,800.00		4,800.00	1,465.46	3,334.54
Municipal Clerk:							
Salaries and Wages	20-120-1	34,100.00	34,100.00		34,100.00	29,462.41	4,637.59
Other Expenses	20-120-2	17,000.00	17,000.00		17,000.00	7,977.29	9,022.71
Financial Administration (Treasury):							
Salaries and Wages	20-130-1	15,000.00	15,000.00		15,000.00	11,860.00	3,140.00
Other Expenses	20-130-2	14,500.00	6,000.00		6,000.00	5,788.00	212.00
Audit Services:							
Other Expenses	20-135-2	40,000.00	40,000.00		40,000.00	37,000.00	3,000.00
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	13,750.00	13,750.00		13,750.00	12,864.96	885.04
Other Expenses	20-145-2	5,000.00	5,000.00		5,000.00	2,983.52	2,016.48

**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>GENERAL GOVERNMENT FUNCTIONS (CONT'D)</b>							
Tax Assessment Administration							
Salaries and Wages	20-150-1	13,750.00	13,750.00		13,750.00	11,499.96	2,250.04
Other Expenses	20-150-2	3,000.00	3,000.00		3,000.00	1,288.09	1,711.91
Legal Services:							
Salaries and Wages	20-155-1	3,000.00	3,000.00		3,000.00		3,000.00
Other Expenses	20-155-2	50,000.00	60,000.00		60,000.00	11,773.57	48,226.43
Engineering Services:							
Other Expenses	20-165-2	35,000.00	45,000.00		45,000.00	6,847.83	38,152.17
Economic Development:							
Other Expenses	20-170-2	2,000.00	2,000.00		2,000.00		2,000.00
Land Use Administartion:							
Land Development Board:							
Salaries and Wages	21-191-1	2,000.00	2,000.00		2,000.00	1,313.50	686.50
Other Expenses	21-191-2	20,000.00	25,000.00		25,000.00	8,925.17	16,074.83
Insurance							
Unemployment Insurance	23-225-2	2,000.00	2,000.00		2,000.00	1,799.78	200.22

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
<b>GENERAL GOVERNMENT FUNCTIONS (CONT'D)</b>							
Insurance (Cont'd)							
General Liability Insurance	23-210-2	75,000.00	85,000.00		85,000.00	81,887.55	3,112.45
Workers Compensation Insurance	23-215-2	20,000.00	25,000.00		25,000.00	15,875.00	9,125.00
Group Insurance for Employees	23-220-2	277,520.00	240,000.00		240,000.00	240,000.00	
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police:							
Salaries and Wages	25-240-1	172,128.00	172,128.00		172,128.00	117,146.01	54,981.99
Other Expenses	25-240-2	30,695.00	40,695.00		40,695.00	14,541.14	26,153.86
Office of Emergency Management:							
Salaries and Wages	25-252-1	3,800.00	3,800.00		3,800.00		3,800.00
Other Expenses	25-252-2	1,766.00	1,766.00		1,766.00	552.86	1,213.14
Aid to Volunteer Fire Company	25-255-2	11,000.00	11,000.00		11,000.00	10,000.00	1,000.00
Aid to Volunteer Ambulance Company	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	
Aid to Fire Department	25-265-2		2,000.00		2,000.00		2,000.00
Municipal Prosecutors Office:							
Other Expenses	25-275-2	9,000.00	9,000.00		9,000.00	3,300.00	5,700.00



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
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	40,000.00	40,000.00		40,000.00	31,667.91	8,332.09
Other Expenses	26-290-2	39,000.00	39,000.00		39,000.00	9,656.40	29,343.60
Other Public Works Functions:							
Salaries and Wages	26-300-1	1,560.00	1,560.00		1,560.00	1,395.72	164.28
Other Expenses	26-300-2	10,000.00	10,000.00		10,000.00	991.87	9,008.13
Solid Waste Collection:							
Salaries and Wages	26-305-1	750.00	750.00		750.00		750.00
Other Expenses	26-305-2	14,000.00	22,000.00		22,000.00	2,993.91	19,006.09
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	3,000.00					
Other Expenses	26-310-2	50,000.00	50,000.00		50,000.00	11,122.63	38,877.37
Vehicle Maintenance:							
Other Expenses	26-315-2	30,000.00	22,000.00		22,000.00	13,730.34	8,269.66

**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>HEALTH AND HUMAN SERVICES</b>							
Public Health Services:							
Salaries and Wages	27-330-1	4,000.00	4,000.00		4,000.00		4,000.00
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00	797.50	1,202.50
Animal Control Services:							
Other Expenses	27-3402	1,500.00	1,500.00		1,500.00	622.00	878.00
<b>PARK AND RECREATION FUNCTIONS</b>							
Recreation Services:							
Salaries and Wages	28-370-1	3,000.00	3,000.00		3,000.00	2,240.28	759.72
Other Expenses	28-370-2	9,000.00	9,000.00		9,000.00	1,386.75	7,613.25
Maintenance of Parks:							
Other Expenses	28-375-2	20,000.00	20,000.00		20,000.00	72.69	19,927.31
Celebration of Public Events:							
Other Expenses	30-420-2	10,000.00	10,000.00		10,000.00	2,259.70	7,740.30

41

[illegible]

11

11

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Expense and Bulk Purchases:							
Electricity	31-430-2	32,000.00	33,000.00		33,000.00	19,545.32	13,454.68
Street Lighting	31-435-2	50,000.00	50,000.00		50,000.00	31,263.88	18,736.12
Telephone	31-440-2	10,000.00	10,000.00		10,000.00	3,669.15	6,330.85
Natural Gas	31-446-2	17,000.00	22,000.00		22,000.00	8,961.83	13,038.17
Telecommunication Costs	31-450-2	7,000.00	7,000.00		7,000.00	4,139.15	2,860.85
Sewerage Processing	31-455-2	5,000.00	5,000.00		5,000.00	500.00	4,500.00
Gasoline	31-460-2	27,000.00	27,000.00		27,000.00	16,291.27	10,708.73
Solid Waste Disposal Costs							
Garbage and Trash Removal -- Contractual	32-465-2	60,000.00	55,000.00		55,000.00	54,166.58	833.42
Total Operations {item 8(A)} within "CAPS"	34-199	1,509,619.00	1,518,599.00	-	1,518,599.00	991,390.84	527,208.16
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	1,509,619.00	1,518,599.00	-	1,518,599.00	991,390.84	527,208.16
Detail:							
Salaries and Wages	34-201-1	465,338.00	464,838.00	-	464,838.00	334,193.28	130,644.72
Other Expenses (Including Contingent)	34-201-2	1,044,281.00	1,053,761.00	-	1,053,761.00	657,197.56	396,563.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	16,286.00	22,098.00		22,098.00	22,098.00	
Social Security System (O.A.S.I)	36-472	40,003.00	40,000.00		40,000.00	30,986.34	9,013.66
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	35,191.00	32,882.00		32,882.00	32,882.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	91,480.00	94,980.00	-	94,980.00	85,966.34	9,013.66
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	1,601,099.00	1,613,579.00	-	1,613,579.00	1,077,357.18	536,221.82

28

28



[illegible]

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



[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Replacement Grant	41-710	762.70	755.62		755.62	755.62	
Recycling Tonnage Grant	41-701	8,465.30	3,535.31		3,535.31	3,535.31	
Police Donations	41-715						
Over the Limit - Under Arrest	41-714		9,400.00		9,400.00	9,400.00	
Clean Communities Program	41-770	4,000.00	4,000.00		4,000.00	4,000.00	
Drunk Driving Enforcement Grant	41-745	5,000.00	3,000.00		3,000.00	3,000.00	
Community Development Block Grant	41-711						
Click it ot Ticket	41-702		3,900.00		3,900.00	3,900.00	
Drive Sober or Get Pulled Over	41-703	4,400.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Safe and Secure Communities Program -							
P.L. 1994, Chapter 220	41-704	50,065.00	50,065.00		50,065.00	50,065.00	
Rural Development Grant	41-712		15,003.80		15,003.80	15,003.80	
Total Public and Private Programs Offset							
by Revenues	40-999	72,693.00	89,659.73	-	89,659.73	89,659.73	-
							-
Total Operations - Excluded from "CAPS"	34-305	85,173.00	89,659.73	-	89,659.73	89,659.73	-
Detail:							
Salaries & Wages	34-305-1	59,465.00	66,365.00	-	66,365.00	66,365.00	-
Other Expenses	34-305-2	25,708.00	23,294.73	-	23,294.73	23,294.73	-

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2013	for 2012				
(Continued)							
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	90,400.00	--	--	--	--	--



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2013	for 2012				
Payment of Bond Principal	45-920						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	13,000.00	13,000.00		13,000.00	12,964.47	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	13,000.00	13,000.00	-	13,000.00	12,964.47	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal		for 2013	for 2012				
Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	7,595.00 <del>7,386.00</del>	7,386.00	XXXXXXXXXX	7,386.00	7,386.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	196,168.00 <del>495,959.00</del>	110,045.73	-	110,045.73	110,010.20	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K)Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	196,168.00 195,959.00	110,045.73	-	110,045.73	110,010.20	-
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	1,797,267.00 1,797,058.00	1,723,624.73	-	1,723,624.73	1,187,367.38	536,221.82
(M) Reserve for Uncollected Taxes	50-899	130,390.00 130,599.00	145,599.00	XXXXXXXXXX	145,599.00	145,599.00	XXXXXXXXXX
9. Total General Appropriations	34-499	1,927,657.00	1,869,223.73	-	1,869,223.73	1,332,966.38	536,221.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations	FCOA	for 2013	for 2012				
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,601,099.00	1,613,579.00	-	1,613,579.00	1,077,357.18	536,221.82
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	12,480.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	72,693.00	89,659.73	-	89,659.73	89,659.73	-
Total Operations- Excluded from "CAPS"	34-305	85,173.00	89,659.73	-	89,659.73	89,659.73	-
(C) Capital Improvements	44-999	90,400.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	13,000.00	13,000.00	-	13,000.00	12,964.47	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	7,386.00	7,386.00	xxxxxxxxxxx	7,386.00	7,386.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	130,599.00	145,599.00	xxxxxxxxxxx	145,599.00	145,599.00	xxxxxxxxxxx
Total General Appropriations	34-499	1,927,657.00	1,869,223.73	-	1,869,223.73	1,332,966.38	536,221.82

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

\* Note: Use pages 31, 32 and 33 for  
water utility only

All other utilities use sheets 34, 35  
and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Electric Utility Revenues	08-599	-	-	-

Use a separate set of sheets for  
each separate Utility.



DEDICATED ELECTRIC UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR ELECTRIC UTILITY		for 2013	for 2012				
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED ELECTRIC UTILITY BUDGET - (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
11. APPROPRIATIONS FOR ELECTRIC UTILITY							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Electric Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012
		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 REVENUE FROM	FCOA	2013	2012	Realized In Cash 2012
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2012 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due 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;

\_\_\_\_\_

Housing and Urban Development Act of 1974; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192); Municipal Public Defender (PL 1997 c 256)

\_\_\_\_\_

Disposal of Forfeited Property (P.L. 1986, C135); Recycling Program; Developers Escrow Fees.

\_\_\_\_\_

\_\_\_\_\_

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	1,932,195.88
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	262,544.45
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	34,033.50
Tax Title Liens Receivable	1110400	39,366.94
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	88,549.21
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	2,356,689.98

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,391,625.79
Reserves for Receivables	2110200	161,949.65
Surplus	2110300	803,114.54
Total Liabilities, Reserves and Surplus		2,356,689.98

School Tax Levy Unpaid	2220110	609,952.86
Less School Tax Deferred	2220200	102,503.00
*Balance Included in Above		
"Cash Liabilities"	2220300	507,449.86

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	842,002.63	1,011,459.14
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 97.29%, 2011 97.47%)	2310200	1,430,506.76	1,349,305.98
Delinquent Taxes	2310300	25,962.89	57,330.75
Other Revenues and Additions to Income	2310400	1,732,207.61	2,121,869.37
Total Funds	2310500	4,030,679.89	4,539,965.24
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,723,589.20	2,208,697.73
School Taxes (Including Local and Regional)	2310700	1,105,836.21	1,016,281.43
County Taxes(Including Added Tax Amounts)	2310800	358,682.96	366,579.48
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	39,456.98	106,403.97
Total Expenditures and Tax Requirements	2311100	3,227,565.35	3,697,962.61
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	3,227,565.35	3,697,962.61
Surplus Balance - December 31st	2311400	803,114.54	842,002.63

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	803,114.54
Current Surplus Anticipated in 2013 Budget	2311600	730,000.00
Surplus Balance Remaining	2311700	73,114.54

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET (Current Year Action)**

**Local Unit**

Township of New Hanover

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Renovation of Municipl Building Roof		10,400.00		10,400.00					
		-							
Demolition of Building		80,000.00		80,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	90,400.00	-	90,400.00	-	-	-	-	



1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1

Township of New Hanover

<b>PROJECT TITLE</b>	<b>2 PROJECT NUMBER</b>	<b>3 ESTIMATED TOTAL COSTS</b>	<b>4 ESTIMATED COMPLETION TIME</b>	<b>5a 2013</b>	<b>5b 2014</b>	<b>5c 2015</b>	<b>5d 2016</b>	<b>5e 2017</b>	<b>5f 2018</b>
		-							
Renovation of Municipl Building Roof		10,400.00		10,400.00					
		-							
Demolition of Building		80,000.00		80,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	90,400.00		90,400.00	None	None	-	-	-



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

RESOLUTION 2013-41

Be it Resolved by the \_\_\_\_\_ Township Committee \_\_\_\_\_ of the \_\_\_\_\_ Township of New Hanover \_\_\_\_\_,  
County of \_\_\_\_\_ Burlington \_\_\_\_\_, 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)\$ \_\_\_\_\_ (0.00) (Item 2 below) for municipal purposes, and  
(b)\$ \_\_\_\_\_ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c)\$ \_\_\_\_\_ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d)\$ \_\_\_\_\_ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e)\$ \_\_\_\_\_ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { *Murphy*  
*Koshak*  
*Peterla*  
*Ivins*  
*Roehr*

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	730,000.00
Miscellaneous Revenues Anticipated	13-099	1,197,657.00
Receipts from Delinquent Taxes	15-499	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	(0.00)
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	-
Total Revenues	13-299	1,927,657.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 1,509,619.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 91,480.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 85,173.00
(c) Capital Improvements	44-999	\$ 90,400.00
(d) Municipal Debt Service	45-999	\$ 13,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 7,595.00 7,586.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 130,390.00 430,599.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 1,927,657.00

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 ninth day of April ,2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of April, 2013  Clerk  
signature

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

Contracting Unit: Township of New Hanover

Year Ending: 12/31/2012

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

- 1
- 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.

3-15-2013  
Date

[Signature]  
Clerk of the Governing Body