

**2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)**

MUNICIPALITY: Township of Allamuchy

COUNTY: Warren

<u>Betty Schultheis</u> Mayor's Name	<u>12/31/15</u> Term Expires
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Municipal Officials	<u>01/89</u>
<u>Anne Marie Tracy</u> Municipal Clerk	<u>Date of Orig. Appt.</u> 636 <u>Cert. No.</u>
<u>Betty C. Drake</u> Tax Collector	<u>Tenure</u> <u>Cert. No.</u>
<u>James Kozimor</u> Chief Financial Officer	<u>N-0325</u> <u>Cert. No.</u>
<u>David H. Evans</u> Registered Municipal Accountant	<u>98</u> <u>Lic. No.</u>
<u>Edward Wacks</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Allamuchy

Box A

Allamuchy, New Jersey 07820

Fax #: (908)852-0129

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Douglas Ochwat</u>	<u>12/31/2013</u>
<u>Diane Cook</u>	<u>12/31/2013</u>
<u>Michael Sloane</u>	<u>12/31/2014</u>
<u>John Young</u>	<u>12/31/2014</u>

Please attach this to your 2013 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. BOX 803
Trenton, NJ 08625

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

2013 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Allamuchy _____, County of _____ Warren _____ for the Fiscal Year 2013

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

_____ 17th _____ day of _____ April _____, 2013

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

Certified by me, this _____ 17th _____ day of _____ April _____, 2013

Anne Marie Tracy

Clerk

Box A

Address

Allamuchy, New Jersey 07820

Address

Phone Number

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

Certified by me, this _____ 17th _____ day of _____ April _____, 2013

David H. Evans of Nisivoccia LLP

Registered Municipal Accountant

Mount Arlington, NJ 07856

Address

200 Valley Road, Suite 300

Address

973-328-1825

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 _____ 17th _____ day of _____ April _____, 2013

James Kozimor

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: _____, 2012 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.A. 40A:4-79.

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

Dated: _____, 2012 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Allamuchy, County of Warren 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 Star Gazette

in the issue of May 2nd, 2013

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

			Abstained
RECORDED VOTE			
(Insert last name)	Ayes	Nays	
			Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township

of Allamuchy, County of Warren, on April 17, 2013

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on June 18, 2013 at

7:00 o'clock (A.M.)
(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013
(Cross out one)

may be presented by taxpayers or other interested persons.

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)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,663,931.93
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,185,857.37
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,185,857.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>97.66%</u> Percent of Tax Collections	383,746.00
4. Total General Appropriations (Item 9, Sheet 29)	3,233,535.30
Building Aid Allowance 2013 - \$ _____ for Schools-State Aid 2012 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,299,085.77
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,934,449.53
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,320,603.66		2,385,652.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	388,196.00			
Emergency Appropriations				
Total Appropriations	3,708,799.66		2,385,652.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,552,126.50		2,335,857.23	
Reserved	152,815.93		43,046.22	
Unexpended Balances Cancelled	3,857.23		6,748.55	
Total Expenditures and Unexpended Balances Cancelled	3,708,799.66		2,385,652.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2013 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Anne Marie Tracy at (908) 852-5132.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

The Township's cost of health benefits is \$81,358 while the employees' cost will be \$4,100 for a total of \$77,258.

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2013 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2013 (Estimate)</u>		<u>2012 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 1,934,449.53	0.362	\$ 1,840,140.92	0.321

II. Split Functions

There were no split functions in the budget.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>III. "CAPS"</u>		<u>Appropriation Cap Calculation</u>	
<u>Levy CAP Calculation</u>		Total Appropriations for 2012	\$ 3,320,604
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 1,840,141	CAP Base Adjustment	
Less: Prior year Emergencies	\$ (43,500)	Exceptions:	3,320,604
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	\$ 1,796,641	Other Operations	\$ 127,056
2% Cap increase	\$ 35,933	Additional Appropriations	
Adjusted Tax Levy Prior to Exclusions	\$ 1,832,574	Capital Improvements	30,000
Exclusions	\$ 137,400	Debt Service	988,109
Less: Prior year CAP adjustment	\$ (1,214)	Public & Private Programs	16,232
Adjusted Tax Levy	\$ 1,968,760	Deferred Charges	43,500
Additions:		Reserve for Uncollected Taxes	383,747
New ratables	\$ 21,343	Total Exceptions	1,588,644
Maximum Allowable Amount to be Raised by Taxation	\$ 1,990,103	Amount on Which 3.5% CAP is Applied	1,731,960
Amount to Raised by Taxation for Municipal Purposes	\$ 1,934,450	CAP (3.5%)	60,619
		Allowable Appropriations before Additional	
		Exceptions per N.J.S.A. 40A:45.3	1,792,579
		Modifications:	
		CAP Bank - 2011	0
		CAP Bank - 2012	68,866
		Assessed Value of New Construction at	
		2012 Local Tax Rate	
		(\$6,649,024 x .321 per hundred)	21,343
		Maximum Allowable General Appropriations	
		for Municipal Purposes Within "CAPS"	\$ 1,882,788
		Appropriations subject to Cap Calculation	\$ 1,663,932

Sheet 3b-1

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

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div> <div style="text-align: center; padding: 10px;"> Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. </div> </div>	Amount	Comment/Explanation
<div style="display: flex; justify-content: space-between; width: 100%; height: 40px;"> <div style="width: 25%;"></div> <div style="width: 25%;"></div> <div style="width: 25%;"></div> <div style="width: 25%;"></div> </div>		

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Employees				X	
Totals	Days	\$ 85,093.00			
Total Funds Reserved as of end of 2012:			\$		
Total Funds Appropriated in 2013:			\$		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	267,289.00	245,000.00	245,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	267,289.00	245,000.00	245,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	1,884.00	2,355.00	1,884.00
Other	08-104			
Fees and Permits	08-105	4,150.00	4,645.00	4,150.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	55,000.00	50,000.00	56,736.89
Other	08-109			
Interest and Costs on Taxes	08-112	32,900.00	50,000.00	32,952.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	10,000.00	10,847.19
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-116	15,320.00	25,000.00	15,320.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	119,254.00	142,000.00	121,890.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	10-770		7,123.70	7,123.70
Reserve for Clean Communities Program	10-702		7,102.69	7,102.69
Warren County Historical Preservation Grant	10-715		299,696.00	299,696.00
NJ Highlands Grant	10-716		88,500.00	88,500.00
Reserve for Alcohol Education and Rehabilitation Grant	10-702	809.45	161.80	161.80
Reserve for Recycling Tonnage Grant	10-711	3,606.32	1,843.55	1,843.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	25,000.00	25,000.00	25,000.00
Uniform Fire Safety Act	08-106			
Escrow Funds - Open Space	08-121	115,000.00	115,000.00	114,962.25
Reserve for Debt Service	08-122		66,458.00	66,458.00
Capital Fund Balance	08-123	30,116.00	63,027.00	63,027.00
Affordable Housing Rents	08-125	200,000.00	167,500.00	214,617.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	370,116.00	436,985.00	484,064.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	267,289.00	245,000.00	245,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	119,254.00	142,000.00	121,890.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	350,511.00	390,246.00	390,246.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	12,500.00	75,000.00	36,777.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,415.77	404,427.74	404,427.74
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	370,116.00	436,985.00	484,064.38
Total Miscellaneous Revenues	13-009	856,796.77	1,448,658.74	1,437,405.96
4. Receipts from Delinquent Taxes	15-499	175,000.00	175,000.00	187,399.18
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,299,085.77	1,868,658.74	1,869,805.14
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,934,449.53	1,840,140.92	1,958,467.71
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,934,449.53	1,840,140.92	1,958,467.71
7. Total General Revenues	13-299	3,233,535.30	3,708,799.66	3,828,272.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	94,962.51	93,100.50		93,100.50	92,663.59	436.91
Other Expenses							
Codification and Revision of Ordinances	20-100-2	2,500.00	2,500.00		2,500.00		2,500.00
Miscellaneous and Other Expenses	20-100-2	32,500.00	32,500.00		31,000.00	29,895.30	1,104.70
Financial Administration:							
Salaries & Wages	20-130-1	33,958.66	33,292.80		33,292.80	32,620.06	672.74
Other Expenses	20-130-2	9,500.00	8,500.00		11,500.00	11,406.43	93.57
Annual Audit	20-135-2	40,000.00	40,000.00		40,000.00	40,000.00	
Tax Assessment Administration:							
Salaries & Wages	20-150-1	21,754.76	21,328.20		21,328.20	20,910.03	418.17
Other Expenses	20-150-2	8,400.00	8,400.00		8,400.00	5,862.83	2,537.17
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	70,039.73	68,666.40		70,166.40	69,977.00	189.40
Other Expenses	20-145-2	11,500.00	11,500.00		9,500.00	7,196.86	2,303.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2012		
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Legal Services and Costs:							
Other Expenses	20-155-2	100,000.00	100,000.00		100,000.00	88,407.03	11,592.97
Municipal Prosecutor:							
Salaries & Wages	25-275-1	11,497.44	11,497.44		12,097.44	12,097.01	0.43
Engineering Services & Costs:							
Other Expenses	20-165-2	25,000.00	25,000.00		25,000.00	20,240.37	4,759.63
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	40,962.63	40,159.44		43,234.44	43,219.01	15.43
Other Expenses	26-310-2	40,000.00	38,100.00		61,400.00	61,338.27	61.73
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	14,432.43	14,149.44		14,149.44	13,863.99	285.45
Other Expenses	21-180-2	23,100.00	23,100.00		15,600.00	14,977.69	622.31
Environmental Commission (N.J.S.A.40:56A-1 et seq.):							
Salaries & Wages	20-170-1	2,069.36	2,028.78		2,028.78	1,985.28	43.50
Other Expenses	21-171-2	14,600.00	14,600.00		14,600.00	11,024.10	3,575.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
First Aid Organization Contribution	25-260-2	20,000.00	20,000.00		20,000.00	20,000.00	
Fire Department:							
Other Expenses	25-265-2	71,000.00	70,000.00		70,000.00	56,412.05	13,587.95
Emergency Management Services:							
Salaries & Wages	25-252-1	6,367.25	6,242.40		6,242.40	6,114.96	127.44
Other Expenses	25-252-2	1,500.00	1,500.00		1,500.00	838.28	661.72
Municipal Court:							
Salaries & Wages	43-490-1	65,000.00	66,646.80		53,771.80	53,649.85	121.95
Other Expenses	43-490-2	6,500.00	6,500.00		7,500.00	7,351.29	148.71
Public Defender (P.L. 1997, C.256)							
Other Expenses	43-495-2	1,650.00	1,650.00		2,850.00	2,850.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:							
Roads Repairs and Maintenance:							
- Salaries & Wages	26-290-1	109,242.00	107,100.00		105,150.00	88,089.17	17,060.83
Other Expenses	26-290-2	120,000.00	120,000.00		110,700.00	104,286.03	6,413.97
Garbage and Trash Removal:							
Other Expenses	26-305-2	2,500.00	2,500.00		3,300.00	3,267.83	32.17
Recycling:							
Salaries & Wages	26-305-1	6,897.85	6,762.60		7,362.60	7,331.40	31.20
Other Expenses	26-305-2	50,000.00	84,000.00		65,500.00	65,494.36	5.64
HEALTH AND WELFARE:							
Animal Control Officer:							
Salaries & Wages	27-340-1	14,326.31	14,045.40		14,045.40	10,580.01	3,465.39
Other Expenses	27-340-2	15,000.00	15,000.00		15,000.00	10,153.71	4,846.29
Administration of Public Assistance:							
Other Expenses	27-345-2	125.00	125.00		125.00		125.00
Board of Health:							
Other Expenses	27-330-2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	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-	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXX	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Group Insurance Plans for Employees	23-220-2		2,556.00		2,556.00	2,556.00	
LOSAP	36-476	32,000.00	32,000.00		32,000.00		32,000.00
Affordable Housing - Other Expenses	21-186-1	115,000.00	92,500.00		112,500.00	107,552.66	4,947.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	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	147,000.00	127,056.00		147,056.00	110,108.66	36,947.34

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Clean Communities Program	41-770-2		7,123.70		7,123.70	7,123.70	
Reserve for Clean Communities Program	41-702-2		7,102.69		7,102.69	7,102.69	
Warren County Historical Preservation Grant	41-715-2		299,696.00		299,696.00	299,696.00	
NJ Highlands Grant	41-716-2		88,500.00		88,500.00	88,500.00	
Reserve for Alcohol Education and Rehabilitation Grant	41-702-2	809.45	161.80		161.80	161.80	
Reserve for Recycling Tonnage Grant	40-711-2	3,606.32	1,843.55		1,843.55	1,843.55	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	4,415.77	404,427.74		404,427.74	404,427.74	
Total Operations - Excluded from "CAPS"	34-305	151,415.77	531,483.74		551,483.74	514,536.40	36,947.34
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	151,415.77	531,483.74		551,483.74	514,536.40	36,947.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	125,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	40,000.00	43,500.00	xxxxxxxxxxx	43,500.00	40,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	40,000.00	43,500.00	xxxxxxxxxxx	43,500.00	40,000.00	xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,185,857.37	1,593,092.35		1,613,092.35	1,572,287.78	36,947.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	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
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(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						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,185,857.37	1,593,092.35		1,613,092.35	1,572,287.78	36,947.34
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	2,849,789.30	3,325,052.94		3,325,052.94	3,168,379.78	152,815.93
(M) Reserve for Uncollected Taxes	50-899	383,746.00	383,746.72	XXXXXXXXXXXXXXXXXX	383,746.72	383,746.72	XXXXXXXXXX
9. Total General Appropriations	34-499	3,233,535.30	3,708,799.66		3,708,799.66	3,552,126.50	152,815.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,663,931.93	1,731,960.59		1,711,960.59	1,596,092.00	115,868.59
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	147,000.00	127,056.00		147,056.00	110,108.66	36,947.34
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	4,415.77	404,427.74		404,427.74	404,427.74	
Total Operations - Excluded from "CAPS"	34-305	151,415.77	531,483.74		551,483.74	514,536.40	36,947.34
(C) Capital Improvements	44-999	125,000.00	30,000.00		30,000.00	30,000.00	
(D) Municipal Debt Service	45-999	869,441.60	988,108.61		988,108.61	987,751.38	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	40,000.00	43,500.00		43,500.00	40,000.00	
(F) Judgements	37-480						
(G) Cash Deficit - with Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	383,746.00	383,746.72		383,746.72	383,746.72	
Total General Appropriations	34-499	3,233,535.30	3,708,799.66		3,708,799.66	3,552,126.50	152,815.93

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2012	
	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED Water and Sewer UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Water and Sewer</u>	FCOA Account Number	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Operating Surplus Anticipated	08-501	182,763.00	182,763.00	182,763.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	182,763.00	182,763.00	182,763.00
Sewer Rents	08-510	1,373,683.00	1,327,370.00	1,472,054.99
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Water District Rents	08-540	18,900.00	20,000.00	18,900.00
Reserve for Debt Service	08-541		840,835.00	840,835.00
Capital Fund Balance	08-542	14,375.00	14,684.00	14,684.00
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	1,589,721.00	2,385,652.00	2,529,236.99

Use a separate set of sheets for
each separate utility.

DEDICATED Water and Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Water and Sewer	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	52,215.00	51,189.00		51,189.00	49,463.01	1,725.99
Other Expenses	55-502	995,985.00	966,975.00		966,975.00	925,654.77	41,320.23
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	35,000.00	25,000.00	xxxxxxxxxxx	25,000.00	25,000.00	
Acquisition of Vehicle	55-512						
	55-513						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	25,000.00	25,000.00		25,000.00	25,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	37,400.00	843,229.00		843,229.00	843,229.00	xxxxxxxxxxx
Interest on Bonds	55-522	37.00	909.00		909.00	908.86	xxxxxxxxxxx
Interest on Notes	55-523	48,025.00	70,784.00		70,784.00	64,830.08	xxxxxxxxxxx
Loans Principal and Interest	55-524	396,059.00	402,566.00		402,566.00	401,771.51	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED Water and Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Water and Sewer	Appropriated					Expended 2012	
	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Over Expenditure of Appropriation Reserves							xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	1,589,721.00	2,385,652.00		2,385,652.00	2,335,857.23	43,046.22

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-8885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-884			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (53-885			
Total	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	53-999			

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

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

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

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2012**

Cash and Investments	1110100	782,682.09
Due from State of N.J.(c.20 P.L. 1971)	1111000	6,339.00
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	212,614.36
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	7,094.11
Deferred Charges Required to be in 2013 Budget	1110700	40,000.00
Deferred Charges Required to be in Budget Subsequent to 2013	1110800	120,000.00
Total Assets	1110900	1,168,729.56
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	543,290.38
Reserves for Receivables	2110200	219,708.47
Surplus	2110300	405,730.71
Total Liabilities, Reserves and Surplus		1,168,729.56

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

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

CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	442,528.58	316,227.76
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 98.04% 2011 98.19%)	2310200	16,114,825.64	15,725,381.02
Delinquent Taxes	2310300	187,399.18	215,515.85
Other Revenues and Additions to Income	2310400	1,522,835.68	1,234,543.88
Total Funds	2310500	18,267,589.08	17,491,668.51
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,321,195.71	3,028,971.62
School Taxes (Including Local and Regional)	2310700	7,655,548.34	7,251,444.87
County Taxes (Including Added Tax Amounts)	2310800	4,149,699.41	4,323,591.72
Special District Taxes	2310900	2,734,856.90	2,640,508.48
Other Expenditures and Deductions from Income	2311000	558.28	4,623.24
Total Expenditures and Tax Requirements	2311100	17,861,858.64	17,249,139.93
Less: Expenditures to be Raised by Future Taxes	2311200		200,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	17,861,858.64	17,049,139.93
Surplus Balance - December 31st	2311400	405,730.44	442,528.58

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	405,730.71
Current Surplus Anticipated in 2013 Budget	2311600	225,000.00
Surplus Balance Remaining	2311700	180,730.71

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- 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 on improvements.

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 following pages reflect the estimated needs for the Township of Allamuchy for the years 2013 through 2015, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

Township of Allamuchy

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Water System		50,000.00			50,000.00				
Purchase of road equipment		15,000.00			15,000.00				
Purchase of fire equipment		10,000.00			10,000.00				
Improvements to Buildings & Grounds		15,000.00			15,000.00				
TOTALS - ALL PROJECTS	31-199	90,000.00			90,000.00				

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

Local Unit Township of Allamuchy

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Improvements to Water System		50,000.00		50,000.00					
Purchase of road equipment		15,000.00		15,000.00					
Purchase of fire equipment		10,000.00		10,000.00					
Improvements to Buildings & Grounds		15,000.00		15,000.00					
TOTAL ALL PROJECTS	33-299	90,000.00		90,000.00					

**3 YEAR CAPITAL PROGRAM - 2013 to 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Allamuchy

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Water System	50,000.00			50,000.00						
Purchase of road equipment	15,000.00			15,000.00						
Purchase of fire equipment	10,000.00			10,000.00						
Improvements to Buildings & Ground	15,000.00			15,000.00						
TOTAL ALL PROJECTS	90,000.00			90,000.00						

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

RESOLUTION

Be It Resolved by the Governing Body of the Township of Allamuchy, County of Warren that the budget herein before 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) \$ 1,934,449.53 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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) \$ 107,022.33 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (Item 5 below) Minimum Library Tax

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	267,289.00
Miscellaneous Revenues Anticipated	13-099	\$	856,796.77
Receipts from Delinquent Taxes	15-499	\$	175,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	1,934,449.53
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		
Total Revenues	13-299	\$	3,233,535.30

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 1,554,937.84
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 108,994.09
(g) Cash Deficit	46-885	\$
<u>Excluded from "CAPS"</u>	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 151,415.77
(c) Capital Improvements	44-999	\$ 125,000.00
(d) Municipal Debt Service	45-999	\$ 869,441.60
(e) Deferred Charges - Municipal	46-999	\$ 40,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 383,746.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 3,233,535.30

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 18th day of June, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of June, 2013, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	107,022.33	114,962.25	114,962.25	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds: Fund Balance Anticipated		7,977.67			Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	115,000.00	114,962.25	114,962.25	Acquisition of Farmland	54-916-2				
SUMMARY OF PROGRAM					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				1999	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				(Date) \$ 0.02	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date				\$ 1,045,872.03	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$ 1,037,877.16	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				218.22	Interest on Notes	54-935-2	115,000.00	114,962.25	114,962.25	xxxxxxx
Recreation land preserved in 2012:				(Acres)						
Farmland preserved in 2012:				(Acres)	Reserve for Future Use	54-950-2				
				(Acres)	Total Trust Fund Appropriations:	54-499	115,000.00	114,962.25	114,962.25	

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

Contracting Unit Township of Allamuchy

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.S.A. 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.

Date

Clerk of the Governing Body