

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: TOWNSHIP OF CHESTERFIELD COUNTY: BURLINGTON

ADOPTED COPY

RICHARD T. LOCASCIO	12/31/2013
Mayor's Name	Term Expires

Municipal Officials	
CARYN M. HOYER	()
Municipal Clerk	() Date of Orig. Appt.
	() C-1286
	Certificate No.
CARYN M. HOYER	T 8092
Tax Collector	Certificate No.
WENDY A. WULSTEIN	N-0518
Chief Financial Officer	Certificate No.
JOHN J. MALEY, JR. CPA,RMA	218
Registered Municipal Accountant	License No.
JOHN C. GILLESPIE	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
RICHARD T. LOCASCIO	12/31/2013
JEREMY I. LIEDTKA	12/31/2014
MICHAEL J. HLUBIK	12/31/2015

Official Mailing Address of Municipality

Township of Chesterfield

300 Bordentown-Chesterfield Road

Chesterfield, N.J. 08515

FAX #: (609) 298-0469

Please attach this to your 2013 Budget and Mail to:


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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2013
MUNICIPAL BUDGET**

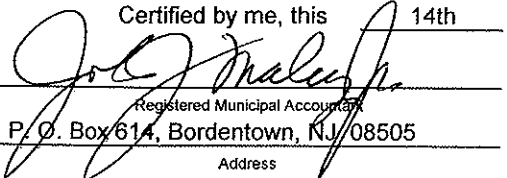
Municipal Budget of the Township of Chesterfield County of Burlington for the Fiscal Year 2013.

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 14th day of March, 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).



Clerk
300 Bordentown-Chesterfield Road
Address
Chesterfield, New Jersey 08515
Address
(609) 298-2311
Phone Number

Certified by me, this 14th day of March, 2013

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

Certified by me, this 14th day of March, 2013

Registered Municipal Accountant
P. O. Box 614, Bordentown, NJ 08505
Address
John J. Maley, Jr. C.P.A. R.M.A.
(609) 298-8639
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 14th day of March, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

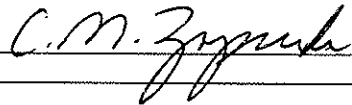
(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 6/12/, 2013

By: 

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

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

Dated: _____, 2013

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Chesterfield, County of Burlington 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 Burlington County Times in the issue of March 27, 2013.

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

RECORDED VOTE

(Insert last name)

	(LoCascio		(
Ayes{	(Liedtka	Nays{	(
	(Hlubik		(
				None

	(Abstained {	None
	(
	(Absent {	None
	(

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP OF CHESTERFIELD County of BURLINGTON, on the 14th day of March, 2013.

A Hearing on the Budget and Tax Resolution will be held at the CHESTERFIELD ELEMENTARY SCHOOL, on the 11th day of April, 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.)	XXXXXXXXXXXXXXXXXXXX
1.Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a)Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	2,501,940.42
2.Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a)Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	971,886.58
(b)Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	971,886.58
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.58 Percent of Tax Collections	419,000.00
4.Total General Appropriations (Item 9, Sheet 29)	3,892,827.00
5.Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,953,355.00
6.Difference: Amount to Be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes {Item 6(a), Sheet 11}	939,472.00
(b)Addition to Local District School Tax {Item 6(b), Sheet 11}	

EXPLANATORY STATEMENT (continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,757,921.93	596,650.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations	-	-		
Total Appropriations	4,757,921.93	596,650.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,386,086.99	518,810.60		
Reserved	369,809.92	62,203.57		
Unexpended Balances Cancelled	2,025.02	15,635.83		
Total Expenditures and Unexpended Balances Cancelled	4,757,921.93	596,650.00		
Overexpenditures*	-	-		

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, 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

EXPLANATORY STATEMENT (Continued)
BUDGET MESSAGE

APPROPRIATION CAP CALCULATION		2% LEVY CAP CALCULATION	
Chapter 68, P.L. 1976 as amended places limits on municipal expenditures. These limits are commonly referred to as a "Cap". The method of calculation of the limits has been established by law. The calculation upon which the budget was prepared is as follows and will be reviewed by the Division of Local Government Services.		The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy) in all local units that raise property taxes. The only exception to the levy cap is municipalities with a municipal purpose tax rate of \$.10 or less for the previous tax year. 2013 is the first year Chesterfield Township is subject to the 2% levy cap.	
Total General Appropriations for 2012	4,023,905.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,126,809
CAP Base Adjustments:			
Subtotal	<u>4,023,905.00</u>	Less: Prior Year Deferred Charges to Future Taxation Unfunded	11,624
Less Exceptions:		Less: Recycling Tax Appropriation	<u> -</u>
Total Other Operations	720,856.00	Net Prior Year Tax Levy for Municipal Purpose Tax	2,115,185
Total Interlocal Service Agreements	126,000.00	2% Cap Increase	<u>42,304</u>
Total Public & Private Programs - Excluded From "Cap"	38,900.00	Adjusted Tax Levy Prior to Exclusions	<u>2,157,489</u>
Total Capital Improvements	97,047.00	Exclusions:	
Municipal Debt Service - Excluded From "Cap"	147,000.00	Allowable Increase in Health Care Costs	
Total Deferred Charges	11,624.00	Allowable Pension Increase	15,698
Transferred to the Local Board of Education		Capital Improvements Increase	
Reserve for Uncollected Taxes	498,000.00	Allowable Debt Service Increases	
Total Exceptions	<u>1,639,427.00</u>	Recycling Tax appropriation	
Amount On Which 2.0% Cap Is Applied	2,384,478.15	Deferred Charges to Future Taxation Unfunded	129
2.0 % Cap	47,689.56	Total Exclusions	<u>15,827</u>
1.5% Added by Index Rate Ordinance	35,767.17	Less Cancelled or Unexpended Exclusions	2,025
CAP Bank	40.63	Adjusted Tax Levy	<u>2,171,291</u>
Assessed Value of New Construction		Additions:	
(\$11,541,700 x 2012 Local Purpose Tax Rate .295)	<u>34,048.02</u>	New Ratable Adjustment to Levy per \$100 (\$11,541,700 x .295)	34,048
Final Allowable Operating Appropriations for 2013 Within "CAP"	<u>\$ 2,502,023.54</u>	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 2,205,339</u>
		Amount to be Raised by Taxation	<u>\$ 939,472</u>
		Amount to be Raised by Taxation Under Allowable Cap	<u>\$ 1,265,867</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

(See Management Section of Budget Manual)

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

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Surplus	\$1,688,000.00	The use of surplus funds is a short term revenue

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
Township of Chesterfield Municipal Employees	354	21,842.00		xx	
Township of Chesterfield Police Officers	301	20,000.00	xx		
Totals	655	41,842.00			
Total Funds Reserved as of end of 2012:		0.00			
Total Funds Appropriated in 2013:		0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	1,688,000.00	750,000.00	750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,688,000.00	750,000.00	750,000.00
3. Miscellaneous Revenues - Section A: Local Revenue	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,250.00	5,000.00
Other	08-104	1,200.00	1,984.00	1,200.00
Fees and Permits	08-105	57,000.00	52,201.00	57,363.95
Fines and Costs:				
Municipal Court	08-110	86,000.00	110,903.00	86,955.65
Other	08-109			
Interest and Costs on Taxes	08-112	61,000.00	55,990.00	61,181.69
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	16,000.16	33,000.93	16,468.24
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	226,200.16	259,328.93	228,169.53

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	-	2,091.00	2,091.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	512,715.00	510,624.00	510,624.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	512,715.00	512,715.00	512,715.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	137,000.00	102,000.00	137,628.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construct Code Fees Offset With Appropriations	08-002	137,000.00	102,000.00	137,628.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Director of Local Government Services - Shared Service Agreements Offset with Appropriation	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interlocal Sevices Agreement - North Hanover Township - Public Works Services	11-100		-	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior V				
Director of Local Government Services - Public and Private Revenues Offset with Appropriations xxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx				
N.J. Transportation Trust Fund Authority Act c159	10-865		200,000.00	200,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220 c159	10-704	25,000.00	25,000.00	25,000.00
Recycling Tonnage Grant	10-701	3,040.02		-
Drunk Driving Enforcement Fund	10-712	1,391.77		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,500.00	13,500.00	13,500.00
Body Armor Grant	10-715	1,550.79	1,352.07	1,352.07
Clean Communities Program c159	10-770		10,783.93	10,783.93
Green Communities Grant	10-710		3,000.00	3,000.00
New Jersey Turnpike Authority Reforestation c159	10-873		423,233.00	423,233.00
Donation - Police Department - Unappropriated Reserve	10-707		200.00	200.00
Burlington County Park Development Program c159	10-869		75,000.00	75,000.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior V				
Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	44,482.58	752,069.00	752,069.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior V				
Director of Local Government Services - Other Special Items	xxxxxxxxxx			
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve to Pay Debt Service - General Capital Fund	08-108	19,957.26		
Reserve for Open Space - General Capital Fund	08-110	25,000.00		

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Director of Local Government Services - Other Special Items (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXXXX 08-004	XXXXXXXXXXXXXXXXXX 44,957.26	XXXXXXXXXXXXXXXXXX -	XXXXXXXXXXXXXXXXXX -

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,688,000.00	750,000.00	750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	226,200.16	259,328.93	228,169.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	512,715.00	512,715.00	512,715.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	137,000.00	102,000.00	137,628.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	44,482.58	752,069.00	752,069.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Other Special Items	08-004	44,957.26	-	-
Total Miscellaneous Revenues	13-099	965,355.00	1,626,112.93	1,630,581.53
4. Receipts from Delinquent Taxes	15-499	300,000.00	255,000.00	280,934.51
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,953,355.00	2,631,112.93	2,661,516.04
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	939,472.00	2,126,809.00	
b) Addition to Local District School Tax	17-191			
Total Amount to Be Raised by Taxes for Support of Municipal Budget	07-199	939,472.00	2,126,809.00	2,432,360.44
7. Total General Revenues	13-299	3,892,827.00	4,757,921.93	5,093,876.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative & Executive							
Salaries and Wages	20-100-1	27,000.00	14,065.00		14,065.00	13,654.45	410.55
Other Expenses	20-100-2	28,700.00	21,540.00		21,540.00	15,745.87	5,794.13
Mayor and Council							
Salaries and Wages	20-110-1	19,500.00	19,500.00		19,500.00	19,500.00	-
Other Expenses	20-110-2	675.00	575.00		575.00	555.00	20.00
Municipal Clerk							
Salaries and Wages	20-120-1	33,600.00	49,480.00		47,980.00	42,480.21	5,499.79
Other Expenses	20-120-2	875.00	875.00		875.00	364.00	511.00
Financial Administration							
Salaries and Wages	20-130-1	50,000.00	43,385.00		43,385.00	42,356.75	1,028.25
Other Expense	20-130-2	16,700.00	13,975.00		13,975.00	12,364.25	1,610.75
Audit Services							
Other Expenses	20-135-1	22,900.00	22,400.00		22,400.00	22,400.00	-
Assessment of Taxes							
Salaries and Wages	20-150-1	23,000.00	22,400.00		22,400.00	22,155.34	244.66
Other Expenses:							
Maintenance of Tax Map	20-150-2	1,600.00	2,000.00		2,000.00	1,580.00	420.00
Miscellaneous Other Expenses	20-150-2	19,210.00	18,310.00		18,310.00	6,356.95	11,953.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes							
Salaries and Wages	20-145-1	25,700.00	36,200.00		37,700.00	37,426.10	273.90
Other Expenses	20-145-2	8,000.00	7,325.00		7,325.00	6,776.85	548.15
Legal Services and Costs							
Other Expenses	20-155-2	105,000.00	115,000.00		115,000.00	54,855.30	60,144.70
Engineering Services and Costs							
Other Expenses	20-165-2	60,000.00	50,000.00		60,000.00	52,374.61	7,625.39
Public Buildings and Grounds							
Salaries and Wages	26-310-1	13,000.00	13,050.00		13,050.00	11,174.55	1,875.45
Other Expenses	26-310-2	13,350.00	13,150.00		13,150.00	12,218.47	931.53
Municipal Land Use Law (NJSA 40:55D:1):							
Planning Board							
Salaries and Wages	21-180-1	6,000.00	3,950.00		3,950.00	3,906.81	43.19
Other Expenses	21-180-2	31,450.00	31,450.00		31,450.00	16,654.97	14,795.03
Other Expenses - Special Projects	21-180-2		-		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	
(A) Operations within "CAPS" - (continued)							
GENERAL GOVERNMENT (Continued):							
Environmental Commission (RS 40:56A-1, et seq.)							
Salaries and Wages	27-335-1	1,000.00	710.00		710.00	703.32	6.68
Other Expenses	27-335-2	2,500.00	1,335.00		1,335.00	1,148.74	186.26
Recycling Program (PL 19876,Ch.74)							
Salaries and Wages	26-305-1	225.00	225.00		225.00	219.33	5.67
Other Expenses	26-305-2	1,000.00	1,000.00		1,000.00	175.00	825.00
Insurance							
Liability Insurance	23-210-2	38,444.00	37,000.00		37,000.00	37,000.00	-
Workers Compensation Insurance	23-215-2	96,649.00	92,000.00		92,000.00	88,796.00	3,204.00
Employees Group Health Insurance	23-220-2	295,000.00	282,033.00		282,033.00	259,851.46	22,181.54
Health Benefit Waiver - Buy-Back	23-221-2	9,000.00	7,500.00		7,500.00	7,500.00	-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		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 SAFETY:							
Police							
Salaries and Wages	25-240-1	347,600.00	279,315.00		279,315.00	267,230.20	12,084.80
Other Expenses	25-240-2	33,100.00	34,200.00		34,200.00	32,424.51	1,775.49
Acquisition of Police Car	25-240-2	35,000.00	30,000.00		30,000.00	30,000.00	-
First Aid Organization - Contribution	25-260-2	18,500.00	18,500.00		18,500.00	12,864.82	5,635.18
Animal Control Officer							
Salaries and Wages	27-340-1	500.00	1,041.00		1,041.00	1,040.48	0.52
Other Expenses	27-340-2	500.00	500.00		500.00	-	500.00
Emergency Management Services							
Salaries and Wages	25-252-1	3,750.00	3,720.00		3,720.00	3,714.39	5.61
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	-	1,000.00
STREETS AND ROADS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	235,000.00	243,500.00		243,500.00	225,896.58	17,603.42
Other Expenses	26-290-2	39,250.00	44,250.00		44,250.00	24,873.46	19,376.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
STREETS AND ROADS (Continued):							
Vehicle Maintenance							
Other Expenses	26-315-2	21,500.00	27,500.00		27,500.00	14,667.23	12,832.77
HEALTH AND WELFARE:							
Board of Health							
Salaries and Wages	27-330-1	4,850.00	4,850.00		4,850.00	4,468.67	381.33
Other Expenses	27-330-2	300.00	250.00		250.00	126.50	123.50
RECREATION AND EDUCATION:							
Parks and Playgrounds							
Other Expenses	28-370-2	30,000.00	43,000.00		46,000.00	36,843.14	9,156.86
Celebration of Public Event, Anniversary of Holiday							
Other Expenses	30-420-2		-		-	-	-
Senior Citizens Programs							
Other Expenses	28-370-2	1,000.00	1,000.00		1,000.00	1,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Utilities							
Electricity	31-430-2	28,000.00	22,400.00		22,400.00	17,031.63	5,368.37
Street Lighting	31-435-2	95,000.00	90,500.00		90,500.00	66,687.72	23,812.28
Telephone	31-440-2	11,500.00	10,700.00		10,700.00	9,336.55	1,363.45
Natural Gas	31-446-2	9,000.00	6,000.00		8,500.00	5,753.65	2,746.35
Telecommunications Costs	31-450-2	1,500.00	1,350.00		1,350.00	1,068.15	281.85
Gasoline	31-460-2	85,000.00	79,268.00		84,268.00	64,527.04	19,740.96
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		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 Offset by Dedicated Revenues (NJAC 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State Uniform Construction Code							
Construction Official:							
Salaries and Wages	22-195-1	135,500.00	140,500.00		140,500.00	139,477.46	1,022.54
Other Expenses	22-195-2	4,000.00	3,800.00		3,800.00	2,554.79	1,245.21
Property Maintenance Code Enforcement							
Other Expenses	22-200-2	15,000.00	25,000.00		4,500.00	-	4,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations within "CAPS" - (continued)		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
Total Operations {Item 8(A)} within "CAPS"	34-199	2,106,428.00	2,032,577.00	-	2,032,577.00	1,751,881.30	280,695.70
B.Contingent	35-470			xxxxxxxxxxxxxxxxxxxx			-
Total Operations Including Contingent - within "CAPS"	34-201	2,106,428.00	2,032,577.00	-	2,032,577.00	1,751,881.30	280,695.70
Detail:							
Salaries and Wages	34-201-1	926,575.00	875,991.00	-	875,991.00	836,448.56	39,542.44
Other Expenses (Including Contingent)	34-201-2	1,179,853.00	1,156,586.00	-	1,156,586.00	915,432.74	241,153.26