

**2013 MUNICIPAL DATA SHEET**  
**(Must Accompany 2013 Budget)**

MUNICIPALITY: TOWNSHIP OF QUINTONCOUNTY: SALEM

James Kates  
 Mayor's Name

12/31/2014  
 Term Expires

**Municipal Officials**

Marty Uzdanovics  
 Municipal Clerk

4/29/2003  
 Date of Orig. Appt.  
C-1272

Michelle Allen  
 Tax Collector

Cert No.  
T-1418  
Cert No.

Diane Bowman  
 Chief Financial Officer

N-0788  
Cert No.

David C. Rollison  
 Registered Municipal Accountant

CR00365  
Lic No.

Adam Telsey  
 Municipal Attorney

**Governing Body Members**

Name

Term Expires

Raymond Owens12/31/2013Carl Schrier12/31/2015

Official Mailing Address of Municipality

Township of QuintonPO Box 65Quinton, NJ 08072Fax #: (856) 935-6817

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: \_\_\_\_\_

Public Hearing Date: \_\_\_\_\_

	DO NOT USE THESE SPACES	

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Quinton, County of Salem 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 South Jersey Times

in the issue of March 18, 2013

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

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Nays

Abstained   
  
Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Quinton, County of Salem, on March 6, 2013

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 3, 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)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	996,731.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	121,874.75
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	121,874.75
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 93.90% Percent of Tax Collections	297,003.25
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2013 - \$ for Schools-State Aid 2012 - \$	1,415,609.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,014,284.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	401,325.00
(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	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	1,478,231.00		328,355.00	
Budget Appropriation Added by N.J.S 40A:4-87	7,209.97			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>1,485,440.97</b>	<b>-</b>	<b>328,355.00</b>	<b>-</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,341,160.77		287,547.97	
Reserved	144,208.84		39,248.25	
Unexpended Balances Canceled	71.36		1,558.78	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>1,485,440.97</b>	<b>-</b>	<b>328,355.00</b>	<b>-</b>
<b>Overexpenditures*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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 Quinton, is Calculated as follows:							
Total General Appropriations for 2012		\$	1,478,231.00	Amount on which 2.0% CAP is Applied (brought forward)		\$	1,035,869.00
CAP Base Adjustments				2.0% CAP			20,717.38
				Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3			1,056,586.38
Subtotal			1,478,231.00				
<b>Less Exceptions:</b>				<b>Additional Exceptions:</b>			
Total Other Operations	\$	24,473.00		Available from Banking - 2011	\$	15,126.84	
Total Uniform Construction Code (UCC)				Available from Banking - 2012		33,316.78	
Total Interlocal Service Agreements		18,000.00		Assessed Value of New Construction per Assessor's Certification		1,742.31	
Total Additional Appropriations				Additional Increase in CAPS per COLA Ordinance		15,538.04	
Total Public-Private Offset		19,980.00		<b>Total Additional Exceptions</b>			65,723.97
Total Capital Improvements		110.00		Total Allowable Appropriations Within CAPS for 2013	\$	1,122,310.35	
Total Debt Service		3,550.00		Total Appropriations Within CAPS for 2013	\$	996,731.00	
Total Deferred Charges							
Judgments							
Cash Deficit of Preceding Year							
Total Appropriation for School Purposes							
Transferred to Board of Education							
Reserve for Uncollected Taxes		376,249.00					
<b>Total Exceptions</b>			442,362.00				
Amount on which 2.0% CAP is Applied (carried forward)			1,035,869.00				

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				
<b>Levy CAP Calculation</b>				
Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Quinton is calculated as follow				
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	342,781.65	Balance (carried forward)	404,794.18
Cap Base Adjustment (+/-)				
Less: Prior Year Deferred Charges to Future Taxation Unfunded			Less - Cancelled or Unexpended Exclusions	71.36
Less: Prior Year Deferred Charges - Emergencies				
Less: Prior Year Recycling Tax		3,173.00	<b>Adjusted Tax Levy After Exclusions</b>	404,722.82
Less: Changes in Service Provider - Transfer of Service/ Function				
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		339,608.65	<b>Additions:</b>	
Plus: 2% Cap increase		6,792.17	New Ratables - Increased in Valuations	\$ 962,600.00
<b>Adjusted Tax Levy</b>		346,400.82	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.181
Plus: Assumption of Service/ Function			Net Ratable Adjustment to Levy	1,742.31
<b>Adjusted Tax Levy Prior to Exclusions</b>		346,400.82	CY 2011 Cap Bank Utilized in CY 2013	
			CY 2012 Cap Bank Utilized in CY 2013	
<b>Exclusions:</b>			Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase				
Allowable Health Insurance Cost Increase			<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 406,465.13
Allowable Pension Obligations Increase				
Allowable LOSAP Increase	3,974.00		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 401,325.00
Allowable Capital Improvements Increase	-			
Allowable Debt Service and Capital Leases Increase	51,359.36		<b>Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)</b>	\$ 5,140.13
Recycling Tax Appropriation	3,060.00			
Deferred Charges to Future Taxation Unfunded				
Current Year Deferred Charges - Emergencies				
<b>Add Total Exclusions</b>		58,393.36		
Balance (carried forward)		404,794.18		





EXPLANATORY STATEMENT - (CONTINUED)													
BUDGET MESSAGE													
<b>Split Function Appropriations:</b>  The following appropriation(s) are appropriated inside and outside of the appropriation CAP:  <div>N/A</div>	<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>N/A</td></tr><tr><td>Less: Employee Contributions</td><td><hr/></td></tr><tr><td>Net Costs Appropriated</td><td><hr/><div>\$ -</div><hr/></td></tr><tr><td>Current Fund Budget Inside CAP</td><td></td></tr><tr><td>Current Fund Budget Outside CAP</td><td></td></tr><tr><td>Utility Fund Budget Appropriation</td><td><hr/><div>\$ -</div><hr/></td></tr></table>	Total Health Insurance Cost	N/A	Less: Employee Contributions	<hr/>	Net Costs Appropriated	<hr/> <div>\$ -</div> <hr/>	Current Fund Budget Inside CAP		Current Fund Budget Outside CAP		Utility Fund Budget Appropriation	<hr/> <div>\$ -</div> <hr/>
Total Health Insurance Cost	N/A												
Less: Employee Contributions	<hr/>												
Net Costs Appropriated	<hr/> <div>\$ -</div> <hr/>												
Current Fund Budget Inside CAP													
Current Fund Budget Outside CAP													
Utility Fund Budget Appropriation	<hr/> <div>\$ -</div> <hr/>												

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
		N/A			
Totals	- days	-			
Total Funds Reserved as of end of 2012					
Total Funds Appropriated in 2013					

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	362,750.00	374,102.00	374,102.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	362,750.00	374,102.00	374,102.00
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	45,000.00	45,000.00	51,442.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	7,000.00	10,000.00	7,252.49
Other	08-109			
Interest and Costs on Taxes	08-112	38,000.00	45,000.00	49,713.81
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	309,100.00	309,100.00	309,100.00
Garden State Preservation Trust	09-250	9,664.00	9,664.00	9,664.00
Watershed Moratorium Offset Aid	09-251	2,867.00	2,867.00	2,867.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	321,631.00	321,631.00	321,631.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
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	20,000.00	20,000.00	42,429.00
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	20,000.00	20,000.00	42,429.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Elsinboro Township - Township Clerk		16,000.00	4,000.00	4,000.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	16,000.00	4,000.00	4,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)**[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
Anticipated with Prior Written Consent of Director of Local Government				
<b>Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	3,903.00	22,214.32	22,214.32

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section G: Special Items of General</b>				
Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	-	712.00	712.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	362,750.00	374,102.00	374,102.00
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	90,000.00	100,000.00	108,408.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	321,631.00	321,631.00	321,631.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	20,000.00	20,000.00	42,429.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	16,000.00	4,000.00	4,000.00
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	3,903.00	22,214.32	22,214.32
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	-	712.00	712.00
Total Miscellaneous Revenues	13-099	451,534.00	468,557.32	499,394.62
4. Receipts from Delinquent Taxes	15-499	200,000.00	300,000.00	290,229.13
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,014,284.00	1,142,659.32	1,163,725.75
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	401,325.00	342,781.65	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	401,325.00	342,781.65	490,299.72
7. Total General Revenues	13-299	1,415,609.00	1,485,440.97	1,654,025.47

## 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							
Mayor and Committee							
Salaries & Wages	20-110-1	21,383.00	20,964.00		20,964.00	20,963.05	0.95
Municipal Clerk							
Salaries & Wages	20-120-1	42,600.00	41,974.00		41,974.00	41,066.50	907.50
Other Expenses	20-120-2	13,500.00	12,484.00		13,681.32	13,548.72	132.60
Technology	20-125-2	16,000.00	15,400.00		15,594.37	15,594.37	
Financial Administration							
Salaries & Wages	20-130-1	26,663.00	26,146.00		26,146.00	25,875.35	270.65
Other Expenses:							
Audit and Accounting Services	20-135-2	30,000.00	33,000.00		33,000.00	28,645.20	4,354.80
Miscellaneous Other Expenses	20-130-2	6,000.00	6,500.00		6,500.00	4,401.51	2,098.49
Assessment of Taxes							
Salaries & Wages	20-150-1	15,997.00	15,683.00		15,683.00	15,682.50	0.50
Other Expenses	20-150-2	6,685.00	6,685.00		7,070.00	7,070.00	

## 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
Collection of Taxes							
Salaries & Wages	20-145-1	28,148.00	27,605.00		27,605.00	27,104.95	500.05
Other Expenses	20-145-2	4,120.00	6,120.00		6,120.00	2,087.83	4,032.17
Legal Services and Costs							
Other Expenses	20-155-2	35,000.00	35,000.00		35,000.00	27,925.00	7,075.00
Engineering Services and Costs							
Contractual	20-165-2	22,000.00	25,500.00		25,500.00	15,679.35	9,820.65
Other Expenses	20-165-2	11,500.00	15,000.00		15,000.00	4,172.50	10,827.50
Grant Consultant							
Contractual	20-170-2	2,000.00	2,000.00		2,000.00		2,000.00
Grant Clerks							
Salaries & Wages	20-171-1	2,591.00	2,540.00		2,540.00	2,539.30	0.70
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	7,120.00	6,120.00		6,120.00	6,120.00	
Other Expenses	21-180-2	11,740.00	12,240.00		12,240.00	11,393.82	846.18

## 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
Zoning Officer							
Salaries & Wages	21-185-1	10,016.00	8,816.00		8,816.00	8,816.00	
Other Expenses	21-185-2	200.00	200.00		200.00	187.00	13.00
Insurance							
General Liability	23-210-2	61,843.00	61,501.00		61,501.00	59,402.00	2,099.00
Workers Compensation	23-215-2	1,245.00	1,245.00		1,245.00	662.03	582.97
Public Safety							
Traffic and Crowd Control							
Salaries & Wages	25-240-1	9,250.00	6,700.00		10,268.09	10,268.09	
Other Expenses	25-240-2	100.00	100.00		100.00		100.00
Emergency Management Services							
Salaries & Wages	25-252-1	6,404.00	5,202.00		5,202.00	5,202.00	
Other Expenses	25-252-2	1,500.00	1,500.00		1,687.84	1,687.84	
Aid to Volunteer Fire Company	25-255-2	20,000.00	25,000.00		25,000.00	25,000.00	
Aid to Ambulance Association	25-260-2	18,000.00	18,000.00		18,000.00	18,000.00	
JIF Coordinator							
Salaries and Wages	20-120-1	3,706.00	3,634.00		3,634.00	3,633.25	0.75



## 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 & Wages	26-290-1	60,000.00	60,000.00		60,000.00	53,879.44	6,120.56
Other Expenses	26-290-2	50,000.00	60,000.00		53,004.13	15,479.14	37,524.99
Buildings and Grounds							
Salaries & Wages	26-310-1	1,250.00	1,230.00		1,750.73	1,750.73	
Other Expenses	26-310-2	42,000.00	42,000.00		42,667.52	41,742.60	924.92
Sanitation							
Garbage and Trash Removal							
Solid Waste Officer	26-305-1	1,125.00	1,125.00		1,125.00	1,125.00	
Other Expenses	26-305-2	200,000.00	216,011.00		216,011.00	186,728.42	29,282.58
Recycling Inspector							
Salaries & Wages	33-465-1	1,280.00	1,255.00		1,255.00	1,254.60	0.40
Other Expenses	33-465-2	200.00	600.00		600.00	184.75	415.25
Recycling Coordinator							
Salaries & Wages	33-465-1	1,249.00	1,224.00		1,224.00	1,224.00	

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
(A) Operations - within "CAPS" (Continued)		for 2013	for 2012				
Sanitary Landfill							
Other Expenses	32-465-2	14,000.00	14,000.00		14,000.00	11,141.23	2,858.77
Health and Human Services							
Board of Health							
Salaries & Wages	27-330-1	2,289.00	2,244.00		2,244.00	2,243.05	0.95
Other Expenses	27-330-2	200.00	550.00		550.00		550.00
Dog Regulation							
Salaries & Wages	27-340-1	3,241.00	3,177.00		3,177.00	3,176.80	0.20
Other Expenses	27-340-2	6,200.00	9,717.00		9,717.00	9,717.00	
Recreation							
Board of Recreation Commissioners							
Other Expenses	28-370-2	4,250.00	5,000.00		5,000.00	4,107.69	892.31

## 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
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	18,238.00	17,880.00		17,880.00	17,879.60	0.40
Other Expenses	22-195-2	1,000.00	2,000.00		2,000.00	50.00	1,950.00
Housing Officer							
Salaries and Wages	22-195-1	5,228.00	5,148.00		5,148.00	5,147.90	0.10
Sub-Code Officials:							
Plumbing Inspector							
Salaries and Wages	22-195-1	3,362.00	3,296.00		3,296.00	3,295.73	0.27
Electrical Inspector							
Salaries and Wages	22-195-1	6,577.00	6,448.00		6,448.00	6,447.54	0.46
Fire Protection Inspector							
Salaries and Wages	22-195-1	2,290.00	2,246.00		2,246.00	2,245.13	0.87
Other Expenses	22-195-2	1,530.00	1,530.00		1,530.00	715.40	814.60

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
(A) Operations - within "CAPS" (Continued)		for 2013	for 2012				
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utilities							
Electricity	31-430	27,500.00	27,500.00		27,500.00	20,279.32	7,220.68
Street Lighting	31-435	27,510.00	27,510.00		27,510.00	25,919.05	1,590.95
Telephone	31-440	14,500.00	14,000.00		14,275.00	14,151.31	123.69
Water/Fire Hydrants	31-445	510.00	510.00		510.00	490.00	20.00
Fuel Oil	31-447	13,525.00	13,525.00		13,525.00	11,144.32	2,380.68
Gasoline/Diesel Fuel	31-460	14,000.00	14,000.00		14,000.00	12,062.82	1,937.18



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
				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	15,366.00	18,284.00		18,284.00	18,284.00	
Social Security System (O.A.S.I)	36-472	23,000.00	21,000.00		21,000.00	20,464.83	535.17
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	38,366.00	39,284.00	-	39,284.00	38,748.83	535.17
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	996,731.00	1,035,869.00	-	1,035,869.00	895,059.56	140,809.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	25-270-2	25,700.00	21,300.00		21,300.00	21,300.00	
Recycling Tax	25-265-2	3,060.00	3,173.00		3,173.00		3,173.00





## CURRENT FUND - APPROPRIATIONS

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	-	-	-	-	-	-



**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  (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
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

### CURRENT FUND - APPROPRIATIONS

[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
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	4,878.75	23,190.07	-	23,190.07	23,190.07	-
							-
Total Operations - Excluded from "CAPS"	34-305	67,638.75	69,663.07	-	69,663.07	66,263.67	3,399.40
Detail:							
Salaries & Wages	34-305-1	13,400.00	3,350.00	-	3,350.00	3,350.00	-
Other Expenses	34-305-2	54,238.75	66,313.07	-	66,313.07	62,913.67	3,399.40

### CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
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	110.00	110.00	-	110.00	110.00	-



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
(D)Municipal Debt Service - Excluded from "CAPS"		for 2013	for 2012				
Payment of Bond Principal	45-920	52,466.00					XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	1,660.00	3,550.00		3,550.00	3,478.64	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	54,126.00	3,550.00	-	3,550.00	3,478.64	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							
Excluded from "CAPS"		for 2013	for 2012				
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
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:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	121,874.75	73,323.07	-	73,323.07	69,852.31	3,399.40

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	121,874.75	73,323.07	-	73,323.07	69,852.31	3,399.40
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	1,118,605.75	1,109,192.07	-	1,109,192.07	964,911.87	144,208.84
(M) Reserve for Uncollected Taxes	50-899	297,003.25	376,248.90	xxxxxxxxxxx	376,248.90	376,248.90	xxxxxxxxxxx
9. Total General Appropriations	34-499	1,415,609.00	1,485,440.97	-	1,485,440.97	1,341,160.77	144,208.84

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
Summary of Appropriations		for 2013	for 2012				
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	996,731.00	1,035,869.00	-	1,035,869.00	895,059.56	140,809.44
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	28,760.00	24,473.00	-	24,473.00	21,300.00	3,173.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	34,000.00	22,000.00	-	22,000.00	21,773.60	226.40
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	4,878.75	23,190.07	-	23,190.07	23,190.07	-
Total Operations- Excluded from "CAPS"	34-305	67,638.75	69,663.07	-	69,663.07	66,263.67	3,399.40
(C) Capital Improvements	44-999	110.00	110.00	-	110.00	110.00	-
(D) Municipal Debt Service	45-999	54,126.00	3,550.00	-	3,550.00	3,478.64	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) Transferrred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	297,003.25	376,248.90	xxxxxxxxxxx	376,248.90	376,248.90	xxxxxxxxxxx
Total General Appropriations	34-499	1,415,609.00	1,485,440.97	-	1,485,440.97	1,341,160.77	144,208.84

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
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						
Capital Outlay	55-512						
Debt Service		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 WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 33 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
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 SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	32,855.00	32,823.00	32,823.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	32,855.00	32,823.00	32,823.00
Sewer Service Rents		295,500.00	295,532.00	349,852.18
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 Sewer Utility Revenues	08-599	328,355.00	328,355.00	382,675.18

Use a separate set of sheets for  
each separate Utility.



DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	5,670.00	5,585.00		5,585.00	5,584.50	0.50
Other Expenses	55-502	66,270.00	80,000.00		65,000.00	37,480.48	27,519.52
Fees Due City of Salem Water and Sewer Utility	55-503	115,000.00	100,000.00		115,000.00	108,454.47	6,545.53
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	2,500.00	10.00	XXXXXXXXXX	10.00		10.00
Capital Outlay	55-512	2,500.00	5,000.00		5,000.00		5,000.00
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	52,300.00	49,816.00		49,816.00	49,750.49	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	83,115.00	86,500.00		86,500.00	85,480.04	XXXXXXXXXX
Interest on Notes	55-523	400.00	844.00		844.00	566.69	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER 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 SEWER 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	600.00	600.00		600.00	427.30	172.70
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 Sewer Utility Appropriations	55-599	328,355.00	328,355.00	-	328,355.00	287,743.97	39,248.25

## 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 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 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 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	-	-	-



APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	758,125.45
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	271,732.88
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	225,791.96
Tax Title Liens Receivable	1110400	181,266.61
Property Acquired by Tax Title Lien		
Liquidation	1110500	378,000.00
Other Receivables	1110600	80,182.90
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets		
Subsequent to 2013	1110800	
Total Assets	1110900	1,895,099.80

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	586,759.77
Reserves for Receivables	2110200	865,241.47
Surplus	2110300	443,098.56
Total Liabilities, Reserves and Surplus		1,895,099.80

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	407,566.03	728,557.23
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 94.90%, 2011 92.56%)	2310200	4,458,626.87	4,235,950.77
Delinquent Taxes	2310300	290,229.13	231,373.13
Other Revenues and Additions to Income	2310400	748,255.10	638,960.73
Total Funds	2310500	5,904,677.13	5,834,841.86
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,109,120.71	1,190,395.51
School Taxes (Including Local and Regional)	2310700	2,399,909.00	2,319,655.50
County Taxes(Including Added Tax Amounts)	2310800	1,944,667.05	1,913,435.97
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	7,881.81	3,788.85
Total Expenditures and Tax Requirements	2311100	5,461,578.57	5,427,275.83
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	5,461,578.57	5,427,275.83
Surplus Balance - December 31st	2311400	443,098.56	407,566.03

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	443,098.56
Current Surplus Anticipated in 2013 Budget	2311600	362,750.00
Surplus Balance Remaining	2311700	80,348.56

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

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.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.	





### 3 YEAR CAPITAL PROGRAM 2012 - 2015

#### Anticipated Project Schedule and Funding Requirements

**Local Unit**

## Township of Quinton

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
		-							
Chipping of Hummel Road	2013-01	35,000.00		35,000.00					
		-							
Municipal Building Improvements	2013-02	20,000.00		20,000.00					
		-							
		-							
		-							
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		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>55,000.00</b>		<b>55,000.00</b>	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM 2013 - 2015

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							Township of Quinton			
1  PROJECT TITLE	2  Estimated Total Cost	3a  Current Year 2013	3b  Future Years	4  Capital Improve-ment Fund	5  Capital Surplus	6  Grants-in-Aid and Other Funds	7a  General	7b  Self Liquidating	7c  Assessment	7d  School
	-									
Chipping of Hummel Road	35,000.00			35,000.00						
	-									
Municipal Building Improvements	20,000.00			20,000.00						
	-									
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TOTAL - ALL PROJECTS 33-399	55,000.00	-	-	55,000.00	-	-	-	-	-	-



SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 958,365.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 38,366.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 67,638.75
(c) Capital Improvements	44-999	\$ 110.00
(d) Municipal Debt Service	45-999	\$ 54,126.00
(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	\$ -
(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	\$ 297,003.25
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 1,415,609.00

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 3rd 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 3rd day of April, 2013 \_\_\_\_\_, Clerk  
signature

LOCAL UNIT		Township of Quinton		COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND							
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2012		
		2013	2012	2012			2013	2012	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	-			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	
Reserve Funds:					Salaries & Wages	54-375-1				-	
					Other Expenses	54-375-2				-	
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-	
					Acquisition of Farmland	54-916-2				-	
					Down Payments on Improvements	54-906-2				-	
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Payment of Bond Principal	54-920-2				xxxxxxx	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx	
					Interest on Bonds	54-930-2				xxxxxxx	
					Interest on Notes	54-935-2				xxxxxxx	
					Reserve for Future Use	54-950-2				-	
Total Trust Fund Revenues:	54-299	-	-	-	Total Trust Fund Appropriations:	54-499	-	-	-	-	
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date \$ _____</div> <div>Total Expended to date: \$ _____</div> <div>Total Acreage Preserved to date _____</div> <div>Recreation land preserved in 2012: _____</div> <div>Farmland preserved in 2012: _____</div>											

