R-13-44

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Township of South Harrison

COUNTY: Gloucester

James McCall	12/31/15
Mayor's Name	Term Expires

MUNICIPAL OFFICIALS

Nancy E. Kearns	1/1/02
Municipal Clerk	Date of Orig. Appt.
	C1124
	Cert No.
Michelle Barnabie	Pending
Tax Collector	Cert No.
Christie Ehret	N-0738
Chief Financial Officer	Cert No.
Edward F. Paul, Jr.	20CR00024800
Registered Municipal Accountant	Lic No.
Brian Lozuke	
Municipal Attorney	

GOVERNING BODY MEMBERS

Name	Term Expires
Robert Diaz	12/31/14
Mary Howard	12/31/13
John Horner	12/31/15
Robert Schenk	12/31/14

Official Mailing Address of Municipality
Township of South Harrison
664 Harrisonville Road, Post Office Box 113
Harrisonville, New Jersey 08039

Fax #:
856-769-8048

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

Division Use Only

Municode: _____

Public Hearing Date: _____

Sheet A

2013
MUNICIPAL BUDGET

Municipal Budget of the Township of South Harrison, County of Gloucester for the Fiscal Year 2013.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13th day of March, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of March, 2013

Nancy E Kearns
Clerk

Post Office Box 113
Address

Harrisonville, New Jersey 08039
Address

856-769-3737
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 13th day of March, 2013

Registered Municipal Accountant

Woodbury, New Jersey 08096
Address

1301 North Broad Street
Address

856-848-6250
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 13th day of March, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2013 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2013 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of South Harrison, County of Gloucester for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be It Further Resolved, that said Budget be published in the Gloucester County Times

in the issue of March 30, 2013

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

RECORDED VOTE (Insert last name)				
Ayes	McCall Diaz Howard Horner Schenk	Nays		Abstained
				Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Township Committee of the Township of South Harrison, County of Gloucester, on March 13, 2013.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 10, 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)				XXXXXXXX
1. Appropriations within "CAPS"				XXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				1,615,618.00
2. Appropriations excluded from "CAPS"				XXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				110,537.33
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				110,537.33
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.50 Percent of Tax Collections				239,110.16
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	2013 - $	0	
	for Schools-State Aid	2012 - $	0	1,965,265.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,270,966.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXX
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				694,299.49
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)				0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	_____ Utility	_____ Utility
Budget Appropriations - Adopted Budget	1,903,139.41	-	-	
Budget Appropriations Added by N.J.S. 40A:4-87	307,193.96	-	-	
Emergency Appropriations	-	**Not**	**Not**	**Not**
Total Appropriations	2,210,333.37	**Applicable**	**Applicable**	**Applicable**
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,078,930.89	-	-	
Reserved	131,397.29	-	-	
Unexpended Balances Canceled	5.19	-	-	
Total Expenditures and Unexpended Balances Canceled	2,210,333.37	-	-	
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 & 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

1977 LEVY "CAP CALCULATION		2010 REVENUE "CAP" CALCULATION	
		Prior Years Amount to be Raised by Taxation	$ 680,901.21
		Adjustment prior to 2% Calculation	56,333.00
2012 Appropriations	$ 1,903,139.00	Tax Levy on which 2 % "CAP" is based	624,568.21
Less: Exceptions	389,238.00	2 % "CAP" increase	12,491.36
		Adjusted Tax Levy	637,059.57
Amount on which CAP is Applied	1,513,901.00	Exceptions:	
		Allowable Health Care Increases	4,060.00
2.0% CAP	30,278.02	Allowable Pension Cost Increase	15,422.00
		Allowable Debt Service , Capital leases	
Allowable Appropriations	1,544,179.02	and Debt Service Share of cost increases	-
		Recycling Tax Appropriation	5,000.00
2011 available bank	211,563.70	Current Years Deferred charge - Emergencies	51,333.00
2012 available bank	14,641.59	Add - Total Exclusions	75,815.00
Additional 1.5 % CAP COLA ordinance	22,708.52	Adjusted Tax Levy after Exclusions	712,874.57
New Construction - $2,052,340 x .167	3,427.41	New Construction - $2,052,340 x .167	3,427.41
Allowable Appropriations within CAP	$ 1,796,520.23	Maximum Allowable Amount to be Raised by Taxation	$ 716,301.98

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. **HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **2010 "CAP" LEVY CAP WORKBOOK SUMMARY**
3. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**
4. **INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE**

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues At Risk	Non-recurring Current Appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
					$	

EXPLANATORY STATEMENT - (continued)

Budget Message

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
		$			
		Not			
		Applicable			
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	269,000.00	200,000.00	200,000.00
2. Surplus Anticipated with Prior Written Consent of Director Of Local Government Services	08-102			
Total Surplus Anticipated	08-100	269,000.00	200,000.00	200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	15,000.00	15,000.00	17,366.00
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	30,000.00	30,000.00	32,086.84
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	47,733.33	46,118.65
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	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	75,000.00	92,733.33	95,571.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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 Act	09-200	11,566.00	14,222.00	14,222.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	118,392.00	115,736.00	115,736.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	129,958.00	129,958.00	129,958.00

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 and N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxxx 08-003	xxxxxxxxxxxx -	xxxxxxxxxxxx -	xxxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized In Cash In 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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Reserve for Recycling Tonnage Grant	10-701		1,612.49	1,612.49
Reserve for Clean Communities Program	10-770		6,600.37	6,600.37
Alcohol Education and Rehabilitation Fund	10-702		593.59	593.59
Municipal Alliance on Alcoholism and Drug Abuse	10-703	7,784.00	7,784.00	7,784.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	17,224.00	17,224.00	17,224.00
Reserve for Recycling Tonnage Grant	10-708	3,739.20	-	
Comcast Technology Grant	10-709			
Reserve for Clean Communities Program	10-710		0.34	0.34
Reserve for Body Armor Grant	10-711	937.83	926.04	926.04
State Road Aid	10-712		300,000.00	300,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxxx 10-001	xxxxxxxxxxxx 29,685.03	xxxxxxxxxxxx 334,740.83	xxxxxxxxxxxx 334,740.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Host Municipal Benefits	08-109	615,000.00	615,000.00	616,940.00
Cable TV Franchise Fee	08-110	7,000.00	7,000.00	7,546.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	622,000.00	622,000.00	624,486.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized In Cash In 2012
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	269,000.00	200,000.00	200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	75,000.00	92,733.33	95,571.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	129,958.00	129,958.00	129,958.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of 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	29,685.03	334,740.83	334,740.83
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	622,000.00	622,000.00	624,486.47
Total Miscellaneous Revenues	13-099	856,643.03	1,179,432.16	1,184,756.79
4. Receipts from Delinquent Taxes	15-499	150,000.00	150,000.00	177,492.37
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	1,275,643.03	1,529,432.16	1,562,249.16
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	694,299.49	680,901.21	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			xxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	694,299.49	680,901.21	765,311.46
7. Total General Revenues	13-299	1,969,942.52	2,210,333.37	2,327,560.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations within "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							-
General Administration:							-
Office of Township Administrator:	20-100						-
Other Expenses	20-100-2	11,000.00	12,000.00		12,000.00	8,664.66	3,335.34
Human Resources (Personnel):	20-105						-
Other Expenses	20-105-2	1,000.00	1,000.00		1,000.00	67.25	932.75
Executive:	20-110						-
Salaries and Wages	20-110-1	13,250.00	12,500.00		12,500.00	12,449.41	50.59
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	2,905.07	94.93
Municipal Clerk:	20-120						-
Salaries and Wages	20-120-1	68,600.00	60,000.00		60,100.00	60,045.49	54.51
Other Expenses	20-120-2	15,200.00	15,700.00		15,700.00	11,046.93	4,653.07
Financial Administration:	20-130						-
Salaries and Wages	20-130-1	30,000.00	29,000.00		29,000.00	28,147.45	852.55
Other Expenses	20-130-2	10,000.00	10,000.00		10,000.00	8,066.69	1,933.31
Audit Services:	20-135						-
Other Expenses	20-135-2	25,500.00	25,500.00		27,100.00	27,048.50	51.50
Tax Collector:	20-145						-
Salaries and Wages	20-145-1	16,600.00	16,000.00		16,250.00	16,220.42	29.58
Other Expenses	20-145-2	7,400.00	7,400.00		7,900.00	7,588.49	311.51
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services:	20-155						-
Other Expenses	20-155-2	77,500.00	77,500.00		77,500.00	67,293.95	10,206.05
Engineering:	20-165						-
Other Expenses	20-165-2	23,000.00	23,000.00		23,000.00	15,163.20	7,836.80
							-
Land Use Administration:							-
Planning Board:	21-180						-
Salaries and Wages	21-180-1	16,000.00	15,500.00		15,500.00	15,170.81	329.19
Other Expenses	21-180-2	10,500.00	15,100.00		12,300.00	2,405.93	9,894.07
Zoning Board of Adjustments:	20-185						-
Salaries and Wages	20-185-1	4,250.00	4,200.00		4,200.00	4,141.07	58.93
Other Expenses	20-185-2	200.00	200.00		200.00	200.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							-
General Liability	23-210-2	40,000.00	17,000.00		17,000.00	15,192.00	1,808.00
Workmans Compensation	23-215-2	59,500.00	36,000.00		36,000.00	32,000.00	4,000.00
Employee Group Health	23-220-2	100,880.00	97,000.00		97,000.00	95,306.98	1,693.02
							-
Public Safety:							-
Police Department:	25-240						-
Salaries and Wages	25-240-1	325,000.00	300,000.00		300,700.00	300,594.57	105.43
Other Expenses	25-240-2	15,000.00	13,300.00		13,800.00	13,457.00	343.00
Office of Emergency Management:	25-252						-
Salaries and Wages	25-252-1	350.00	350.00		350.00	322.42	27.58
Other Expenses	25-252-2	300.00	300.00		300.00	150.00	150.00
Aid to Volunteer Fire Companies:	25-255						-
Other Expenses	25-255-2	25,000.00	25,000.00		25,000.00	25,000.00	-
Municipal Prosecutor's Office:	25-275						-
Salaries and Wages	25-275-1	3,100.00	3,200.00		3,200.00	2,644.22	555.78
							-
Public Works:							-
Street and Road Maintenance:	26-290						-
Salaries and Wages	26-290-1	113,000.00	104,000.00		104,000.00	103,375.03	624.97
Other Expenses	26-290-2	30,100.00	31,350.00		31,350.00	24,072.78	7,277.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Other Public Works Functions:	26-300						-
Recycling - Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00	-	2,000.00
Solid Waste Collection:	26-305						-
Contractual Services	26-305-2	130,000.00	130,000.00		130,000.00	117,809.01	12,190.99
Buildings and Grounds:	26-310						-
Other Expenses	26-310-2	21,200.00	12,000.00		19,000.00	18,435.68	564.32
Vehicle Maintenance:	26-315						-
Other Expenses	26-315-2	13,000.00	9,000.00		9,000.00	8,079.37	920.63
							-
Health and Human Services:							-
Environmental Health Services:	27-335						-
Other Expenses	27-335-2	450.00	300.00		300.00	280.00	20.00
							-
Parks and Recreation:							-
Recreation Services and Programs:	28-370						-
Other Expenses	28-370-2	20,000.00	20,000.00		20,000.00	6,585.17	13,414.83
Maintenance of Parks:	28-375						-
Other Expenses	28-375-2	5,000.00	5,000.00		7,600.00	7,540.10	59.90
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490						-
Salaries and Wages	43-490-1	24,000.00	23,500.00		23,500.00	23,253.17	246.83
Other Expenses	43-490-2	9,175.00	9,175.00		9,175.00	6,942.54	2,232.46
							-
Utility Expenses and Bulk Purchases:							-
Electricity	31-420-2	20,000.00	20,000.00		20,000.00	17,898.28	2,101.72
Street Lighting	31-435-2	13,000.00	13,000.00		13,000.00	11,537.45	1,462.55
Telephone	31-440-2	14,500.00	14,500.00		14,500.00	11,749.69	2,750.31
Fuel Oil	31-447-2	7,500.00	7,500.00		7,500.00	3,344.00	4,156.00
Gasoline	31-460-2	36,000.00	36,000.00		31,000.00	22,568.73	8,431.27
							-
Landfill Disposal Costs	32-465	100,000.00	100,000.00		100,000.00	85,724.01	14,275.99
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code -	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Appropriations Offset by Dedicated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)							
State Uniform Construction Code							-
Construction Official:	22-195						-
Salaries and wages	22-195-1						-
Other expenses	22-195-2	3,750.00	3,750.00		3,750.00	2,729.47	1,020.53
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Operations {Item8(A)} within "CAPS"	34-199	1,464,805.00	1,360,825.00	-	1,366,275.00	1,243,216.99	123,058.01
B. Contingent	35-470			xxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	1,464,805.00	1,360,825.00	-	1,366,275.00	1,243,216.99	123,058.01
Detail:							
Salaries & Wages	34-201-1	614,150.00	568,250.00	-	569,300.00	566,364.06	2,935.94
Other Expenses (Including Contingent)	34-201-2	850,655.00	792,575.00	-	796,975.00	676,852.93	120,122.07

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 - Municipal within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx

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 - Municipal within "CAPS" (continued)	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	25,451.00	36,392.00		36,392.00	36,392.00	-
Social Security System (O.A.S.I.)	36-472	55,000.00	64,900.00		59,450.00	51,110.72	8,339.28
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	68,242.00	51,784.00		51,784.00	51,784.00	-
Unemployment Insurance	23-225		-				
Defined Contribution Retirement Program	36-477						
							-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	148,693.00	153,076.00	-	147,626.00	139,286.72	8,339.28
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,613,498.00	1,513,901.00	-	1,513,901.00	1,382,503.71	131,397.29

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
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Employee Group Health Insurance (P.L. 2007, C. 62)	23-220-2	2,120.00					-
							-
Landfill Fees - Recycling Tax	34-101	5,000.00	5,000.00		5,000.00	5,000.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	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	7,120.00	5,000.00	-	5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	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 Increased	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	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 Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
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							-
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							-
							-
							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	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							
							-
Clean Communities Program	40-770		6,600.37		6,600.37	6,600.37	-
Municipal Alliance on Alcoholism and Drug Abuse	40-703	9,730.00	9,730.00		9,730.00	9,730.00	-
Safe and Secure Communities Program -							-
P.L. 1994, C. 220	40-704	17,224.00	17,224.00		17,224.00	17,224.00	-
Municipal Alliance on Alcoholism and Drug Abuse:							-
Local Share	40-703						-
Alcohol Education and Rehabilitation Fund	40-702		593.59		593.59	593.59	-
Reserve for Recycling Tonnage Grant	40-708		-				-
Comcast Technology Grant	40-709						-
Reserve for Recycling Tonnage Grant	40-710	3,739.20	1,612.49		1,612.49	1,612.49	-
Reserve for Clean Communities Grant	40-711		0.34		0.34	0.34	-
Reserve for Body Armor Grant	40-712	937.83	926.04		926.04	926.04	-
State Road Aid			300,000.00		300,000.00	300,000.00	-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	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)	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset by Revenues	40-999	31,631.03	336,686.83	-	336,686.83	336,686.83	-
Total Operations - Excluded from "CAPS"	34-305	38,751.03	341,686.83	-	341,686.83	341,686.83	-
Detail:							
Salaries and Wages	34-305-1	17,224.00	17,224.00	-	17,224.00	17,224.00	-
Other Expenses	34-305-2	21,527.03	324,462.83	-	324,462.83	324,462.83	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	26,250.00	75,900.00	xxxxxxxxxxx	75,900.00	75,900.00	-
							-
							-
							-
							-
							-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	26,250.00	75,900.00	-	75,900.00	75,900.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(D) Municipal Debt Services - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx xxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxx
Interest on Notes	45-935	1,000.00	1,000.00		1,000.00	994.81	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations:							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,000.00	1,000.00	-	1,000.00	994.81	xxxxxxxxxx xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(E) Deferred Charges - Municipal - Excluded From "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	7,000.00	7,000.00	xxxxxxxxxxx xxxxxxxxxxx	7,000.00	7,000.00	xxxxxxxxxxx xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871	44,333.33	44,333.33	xxxxxxxxxxx xxxxxxxxxxx	44,333.33	44,333.33	xxxxxxxxxxx xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	51,333.33	51,333.33	xxxxxxxxxxx xxxxxxxxxxx	51,333.33	51,333.33	xxxxxxxxxxx xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
				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
				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 Purposes Excluded from "CAPS"	34-309	117,334.36	469,920.16	-	469,920.16	469,914.97	-

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"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxxxx	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
							xxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building, or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						xxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxx
(O) Total General Appropriations-Excluded from "CAPS"	34-399	117,334.36	469,920.16	-	469,920.16	469,914.97	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,730,832.36	1,983,821.16	-	1,983,821.16	1,852,418.68	131,397.29
(M) Reserve for Uncollected Taxes	50-899	239,110.16	226,512.21	xxxxxxxxxx	226,512.21	226,512.21	xxxxxxxxxx
9. Total General Appropriations	34-499	1,969,942.52	2,210,333.37	-	2,210,333.37	2,078,930.89	131,397.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	1,613,498.00	1,513,901.00	-	1,513,901.00	1,382,503.71	131,397.29
	xxxxxxxxxx			-			
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	7,120.00	5,000.00	-	5,000.00	5,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	40-999	31,631.03	336,686.83	-	336,686.83	336,686.83	-
Total Operations - Excluded from "CAPS"	34-305	38,751.03	341,686.83	-	341,686.83	341,686.83	-
(C) Capital Improvements	44-999	26,250.00	75,900.00	-	75,900.00	75,900.00	-
(D) Municipal Debt Service	45-999	1,000.00	1,000.00	-	1,000.00	994.81	xxxxxxxxxx
(E) Deferred Charges (sheet 28)	46-999	51,333.33	51,333.33	-	51,333.33	51,333.33	-
(F) Judgments	37-480	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	239,110.16	226,512.21	xxxxxxxxxx	226,512.21	226,512.21	xxxxxxxxxx
Total General Appropriations	34-499	1,969,942.52	2,210,333.37	-	2,210,333.37	2,078,930.89	131,397.29

DEDICATED WATER UTILITY BUDGET

10. 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		Not	
Miscellaneous	08-505		Applicable	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxxxx	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:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
					Not		
					Applicable		
Capital Improvements:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx

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	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx	Not		xxxxxxxxxxx
				xxxxxxxxxxx	Applicable		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES	xxxxxxxxxx	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						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ..... UTILITY BUDGET

10. DEDICATED REVENUES FROM .....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	-	-	-
			Not Applicable	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total ..... Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED ..... UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ 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:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						-
Other Expenses	55-502						-
				Not			-
				Applicable			-
							-
							-
Capital Improvements:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			-
Capital Outlay	55-512						-
							-
							-
							-
							-
Debt Service:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							xxxxxxxxxx
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx

DEDICATED ..... UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ..... 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	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx	Not		xxxxxxxxxxx
				xxxxxxxxxxx	Applicable		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES	xxxxxxxxxx	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						xxxxxxxxxxx
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			
TOTAL ..... UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Assessment Cash	51-101			
		Not		
Deficit (General Budget)	51-885	Applicable		
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2013**	**Appropriated 2012**	**Expended 2012 Paid or Charged**
Payment of Bond Principal	51-920	Not		
Payment of Bond Anticipation Notes	51-925	Applicable		
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Assessment Cash	52-101			
		Not		
Deficit Water Utility Budget	52-885	Applicable		
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2013**	**Appropriated 2012**	**Expended 2012 Paid or Charged**
Payment of Bond Principal	52-920	Not		
Payment of Bond Anticipation Notes	52-925	Applicable		
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Assessment Cash	53-101	Not Applicable		
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2013	Appropriated 2012	Expended 2012 Paid or Charged
Payment of Bond Principal	53-920	Not Applicable		
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

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

Accumulated Absences, Donations Recreation Activities, Parking Offenses Adjudications Act, Municipal Public Defender, Developers Escrow Fund, Lot Grading Plan Revision Site Inspections Developers' Escrow Fund, Snow Removal Trust, Community Newsletter Donations, Outside Employment of Off-Duty Police Officers, Open Space Recreation, Farmland and Historical Preservation Trust, UCC Code Enforcement 3rd Party Fees, Disposal of Forfeited Funds, and Unity Ambulance Scholarship Fund

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS

Cash and Investments	1110100	2,012,852.06
Due from State of NJ (c 20, PL 1961)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	146,852.47
Tax Title Liens Receivable	1110400	31,879.32
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	191,760.46
Deferred Charges Required to be in 2013 Budget	1110700	51,333.33
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	44,333.34
Total Assets	1110900	2,479,010.98

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,297,353.84
Reserves for Receivables	2110200	370,492.25
Surplus	2110300	811,164.89
Total Liabilities, Reserves and Surplus		2,479,010.98

School Tax Levy Unpaid	2220100	1,218,846.00
Less: School Tax Deferred	2220200	295,631.25
*Balance Included in Above "Cash Liabilities"	2220300	923,214.75

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	777,953.52	441,572.06
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 98.05 %, 2011 96.63 %)	2310200	9,159,735.41	8,872,575.92
Delinquent Taxes	2310300	177,492.37	322,977.01
Other Revenues & Additions to Income	2310400	1,402,658.40	1,047,738.12
Total Funds	2310500	11,517,839.70	10,684,863.11
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,983,815.97	1,705,025.13
School Taxes (Including Local and Regional)	2310700	6,364,705.38	6,059,641.53
County Taxes (Including Added Tax Amounts)	2310800	2,215,339.53	2,234,569.78
Special District Taxes	2310900	40,891.25	40,272.60
Other Expenditures & Deductions from Income	2311000	101,922.68	400.55
Total Expenditures and Tax Requirements	2311100	10,706,674.81	10,039,909.59
Less: Expenditures to be Raised by Future Taxes	2311200	-	133,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	10,706,674.81	9,906,909.59
Surplus Balance - December 31st	2311400	811,164.89	777,953.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	811,164.89
Current Surplus Anticipated in 2013 Budget	2311600	269,000.00
Surplus Balance Remaining	2311700	542,164.89

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

- 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.

[X] 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

CAPITAL BUDGET (Current Year Action)
2013

Local Unit South Harrison Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
TOTALS-ALL PROJECTS	33-199	-	-	-	-	-	-	-	-

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

Local Unit South Harrison Townsdhip

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
TOTALS-ALL PROJECTS	33-299	-		-	-	-	-	-	-

THREE YEAR CAPITAL PROGRAM - 2013-_2015
Summary of Anticipated Funding Sources and Amounts

Local Unit South Harrison Township

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2013	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
TOTALS-ALL PROJECTS	33-399	-		-	-	-	-	-		-

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Amount To Be Raised By Taxation	54-190	-	40,587.14	40,891.25
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	-	40,587.14	40,891.25

APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	Expended 2012 Paid or Charged	Expended 2012 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	54-902-2				
Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxxx
Payment of Bond Anticipation					xxxxxxxxxxx
Notes and Capital Notes	54-925-2				xxxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxxx
Reserve for Future Use	54-950-2	-	40,587.14	40,587.14	
Total Trust Fund Appropriations	54-499	-	40,587.14	40,587.14	-

Summary of Program

Year Referendum Passed/Implemented:	2008
Rate Assessed:	$ 0.01
Total Tax Collected To Date	$ 126,878.35
Total Expended To Date	$
Total Acreage Preserved To Date	
Recreation Land Preserved In 2012:	
Farmland Preserved in 2012:	

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

Contracting Unit: Township of South Harrison

Year Ending: December 31, 2012

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

1.

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 exceed the 20 percent threshold for the year indicated above, please check here __x____ and certify below.

March 13, 2013
Date

Nancy E Kearns
Clerk of Governing Body