

ADOPTED

2013 MUNICIPAL DATA SHEET
(Must Accompany 2013 Budget)

MUNICIPALITY: TOWNSHIP OF WEYMOUTH

COUNTY: ATLANTIC

<u>Eunice Hogan</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Dennis Doyle</u>	<u>12/31/2013</u>
<u>Kenneth Haeser</u>	<u>12/31/2015</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Bonnie Yearsley</u> Municipal Clerk	<u>1/1/1985</u> Date of Orig. Appt. <u>C-0323</u> Cert No.
<u>Debbie D'Amore</u> Tax Collector	<u>T-8041</u> Cert No.
<u>Judson Moore</u> Chief Financial Officer	<u>N-0455</u> Cert No.
<u>David C. Rollison</u> Registered Municipal Accountant	<u>CR-00365</u> Lic No.
<u>Keith Davis, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Weymouth
45 South Jersey Ave.
Dorothy, NJ 08317
Fax #: (609) 476-4466

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

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

2013

MUNICIPAL BUDGET

Municipal Budget of the Township of Weymouth County of Atlantic for the Calendar Year 2013.

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

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

Certified by me, this 6th day of March, 2013

Bonnie A. Zbarsky Clerk 45 South Jersey Ave. Address Dorothy, NJ 08317 Address (609) 476-2633 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 6th day of March, 2013

Registered Municipal Accountant Woodbury, NJ 08096 Address 6 N. Broad Street, Suite 201 Address (856) 853-0440 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 6th day of March, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: 2013 By:

CERTIFICATION OF APPROVED BUDGET It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: 2013 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Weymouth, County of Atlantic 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 Atlantic County Record

in the issue of March 21, 2013

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Hogan Doyle Haeser	Nays		Abstained	
				Absent	

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

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on April 3, 2013 at 7 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,174,145.18
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	130,168.08
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	130,168.08
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.47%</u> Percent of Tax Collections	51,644.74
4 Total General Appropriations (item 9, Sheet 29)	1,355,958.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	725,711.83
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	630,246.17
(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	- Utility	- Utility
Budget Appropriations - Adopted Budget	1,262,075.00			
Budget Appropriation Added by N.J.S 40A:4-87				
Emergency Appropriations	115,000.00			
Total Appropriations	1,377,075.00	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,280,327.82			
Reserved	110,337.06			
Unexpended Balances Canceled	43.30			
Total Expenditures and Unexpended Balances Cancelled	1,390,708.18	-	-	-
Overexpenditures*	13,633.18	-	-	-

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 Weymouth, is Calculated as follows:

Total General Appropriations for 2012	\$ 1,262,075.00	Amount on which 2.0% CAP is Applied (brought forward)	\$ 1,129,584.00
CAP Base Adjustments		2.0% CAP	<u>22,591.68</u>
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	1,152,175.68
Subtotal	<u>1,262,075.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 2,000.00	Available from Banking - 2011	\$ 15,960.00
Total Uniform Construction Code (UCC)		Available from Banking - 2012	38,356.31
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	2,320.03
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>16,943.76</u>
Total Public-Private Offset	25,439.00	Total Additional Exceptions	<u>73,580.10</u>
Total Capital Improvements	1,000.00	Total Allowable Appropriations Within CAPS for 2013	<u>\$ 1,225,755.78</u>
Total Debt Service	11,725.00	Total Appropriations Within CAPS for 2013	<u>\$ 1,174,145.18</u>
Total Deferred Charges	38,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>54,327.00</u>		
Total Exceptions	<u>132,491.00</u>		
Amount on which 2.0% CAP is Applied (carried forward)	1,129,584.00		

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

Levy CAP Calculation

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 Weymouth is calculated as follow

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 612,389.97	Balance (carried forward)	630,198.24
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	36,000.00	Less - Cancelled or Unexpended Exclusions	43.30
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	2,000.00	Adjusted Tax Levy After Exclusions	630,154.94
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	574,389.97	Additions:	
Plus: 2% Cap increase	11,487.80	New Ratables - Increased in Valuations	\$ 371,800.00
Adjusted Tax Levy	585,877.77	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.624
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	2,320.03
Adjusted Tax Levy Prior to Exclusions	585,877.77	CY 2011 Cap Bank Utilized in CY 2013	
		CY 2012 Cap Bank Utilized in CY 2013	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	4,117.00	Maximum Allowable Amount to be Raised by Taxation	\$ 632,474.97
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 630,246.17
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	3,818.47	Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)	\$ 2,228.80
Recycling Tax Appropriation	2,000.00		
Deferred Charges to Future Taxation Unfunded	11,385.00		
Current Year Deferred Charges - Emergencies	23,000.00		
Add Total Exclusions	44,320.47		
Balance (carried forward)	630,198.24		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 101,257.00
Less: Employee Contributions	<u>5,757.00</u>
Net Costs Appropriated	<u><u>\$ 95,500.00</u></u>
Current Fund Budget Inside CAP	\$ 93,175.00
Current Fund Budget Outside CAP	2,325.00
Utility Fund Budget Appropriation	<u> </u>
	<u><u>\$ 95,500.00</u></u>

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration:					
Township Clerk	72.00	20,956.21			X
Totals	72.00 days	20,956.21			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
1. Surplus Anticipated	08-101	227,500.00	130,000.00	130,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	227,500.00	130,000.00	130,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	3,000.00	3,000.00	3,110.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	8,500.00	9,000.00	9,596.52
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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	11,500.00	12,000.00	12,706.52

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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		Realized in Cash
		2013	2012	in 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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Manufactured Home Tax Fee	08-118	133,000.00	133,000.00	137,616.00
Federal and State Grant Fund Interfund	08-110		68,492.00	68,492.00
Reserve for Payment of Debt	08-107	67,789.83		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
Summary of Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	227,500.00	130,000.00	130,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	11,500.00	12,000.00	12,706.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	281,895.00	281,895.00	281,895.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	4,027.00	24,298.03	24,298.03
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	200,789.83	201,492.00	206,108.00
Total Miscellaneous Revenues	13-099	498,211.83	519,685.03	525,007.55
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	725,711.83	649,685.03	655,007.55
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	630,246.17	612,389.97	xxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	630,246.17	612,389.97	656,598.16
7. Total General Revenues	13-299	1,355,958.00	1,262,075.00	1,311,605.71

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 Township Committee							
Salaries and Wages	20-110-1	12,880.00	12,880.00		12,880.00	12,092.25	787.75
Other Expenses	20-110-2	9,500.00	14,000.00		9,000.00	6,261.18	2,738.82
Municipal Clerk							
Salaries and Wages	20-120-1	80,000.00	77,850.00		78,750.00	78,712.89	37.11
Other Expenses	20-120-2	40,700.00	37,000.00		45,000.00	42,727.71	2,272.29
Codification of Ordinances (NJSA 40A:4-55 \$15,000.00+)	20-120-2		8,000.00	15,000.00	20,000.00	18,339.50	1,660.50
Data Processing	20-120-2	10,000.00					
Financial Administration							
Salaries and Wages	20-130-1	16,500.00	20,000.00		13,900.00	9,250.00	4,650.00
Other Expenses	20-130-2	6,000.00	4,500.00		6,000.00	5,579.10	420.90
Audit Services	20-135-2	26,800.00	24,000.00		24,000.00	24,000.00	
Assessment of Taxes							
Salaries and Wages	20-150-1	14,500.00	14,500.00		14,500.00	14,288.16	211.84
Other Expenses	20-150-2	7,600.00	8,000.00		8,000.00	6,565.90	1,434.10
Revaluation Program (NJSA 40A:4-55 \$100,000.00+)	20-150-3			100,000.00	100,000.00	100,000.00	

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
GENERAL GOVERNMENT (CONT'D):							
Collection of Taxes							
Salaries and Wages	20-145-1	55,000.00	53,000.00		55,000.00	54,897.44	102.56
Other Expenses	20-145-2	8,200.00	7,000.00		7,000.00	6,009.11	990.89
Legal Services and Costs							
Other Expenses	20-155-2	30,000.00	30,000.00		50,000.00	47,010.59	2,989.41
Engineering Services and Costs							
Other Expenses	20-165-2	45,000.00	45,000.00		45,000.00	38,617.90	6,382.10
LAND USE ADMINISTRATION:							
Planning Board							
Salaries and Wages	21-180-1	3,500.00	6,000.00		6,000.00	3,205.18	2,794.82
Other Expenses	21-180-2	2,900.00	5,000.00		5,000.00	2,061.10	2,938.90
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	13,000.00	13,000.00		13,000.00	12,924.98	75.02
Other Expenses	21-185-2	1,600.00	2,500.00		2,500.00	718.77	1,781.23

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
(A) Operations - within "CAPS" (Continued)							
Insurance							
General Liability	23-210-2	15,000.00	47,000.00		39,000.00	45,042.00	
Worker's Compensation	23-215-2	36,000.00					
Employee Group Health	23-220-2	93,175.00	87,000.00		82,000.00	89,591.18	
PUBLIC SAFETY:							
Office of Emergency Management							
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	967.00	1,033.00
Dispatching - Ambulance							
Other Expenses	25-250-2	10,000.00	10,000.00		11,475.00	9,157.50	2,317.50
Aid to Dorothy Fire and Rescue	25-255-2	50,000.00	44,000.00		44,000.00	44,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Public Buildings and Grounds							
Other Expenses	26-311-2	38,000.00	38,000.00		44,500.00	43,052.72	1,447.28
Garbage and Trash Removal							
Other Expenses	26-305-2	70,000.00	140,000.00		140,000.00	121,915.57	18,084.43
Public Works Department							
Salaries and Wages	26-312-1	130,000.00	124,000.00		127,000.00	126,307.45	692.55
Other Expenses	26-312-2	16,000.00	16,000.00		16,000.00	12,429.06	3,570.94
Streets and Roads							
Other Expenses	26-314-2	15,000.00	15,000.00		7,000.00	2,505.10	4,494.90
Vehicles							
Other Expenses	26-313-2	24,950.00	27,000.00		20,800.00	2,324.63	18,475.37
Sanitary Landfill							
Other Expenses	26-315-2	73,000.00	3,000.00		3,000.00	3,000.00	

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
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Environmental Commission							
Other Expenses	27-345-2	1,500.00	1,500.00		1,500.00	326.70	1,173.30
Dog Regulation							
Other Expenses	27-340-2	5,200.00	3,800.00		3,800.00	3,800.00	
PARKS AND RECREATION FUNCTIONS:							
Parks and Recreation							
Other Expenses	28-376-2	10,000.00	10,000.00		8,000.00	7,263.07	736.93
Museum							
Other Expenses	28-375-2	1,000.00	500.00		500.00	11.96	488.04
Senior Citizens Advisory Board							
Other Expenses	28-374-2	500.00	50.00		50.00		50.00
Veterans Advisory Board							
Other Expenses	28-373-2	500.00	200.00		200.00	40.96	159.04

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
CODE ENFORCEMENT							
Inspection of Buildings							
Salaries and Wages	22-195-1	7,000.00	6,500.00		6,500.00	6,365.04	134.96
Other Expenses	22-195-2	500.00	1,000.00		1,000.00	321.68	678.32
Rent Control							
Other Expenses	22-196-2	200.00	200.00		200.00		200.00
Code Enforcement Officer							
Salaries and Wages	22-197-1	2,200.00	1,600.00		1,700.00	1,645.64	54.36
Other Expenses	22-197-2	1,500.00	1,500.00		1,500.00	481.74	1,018.26

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

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
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITIES:							
Heating Fuel	31-145-5	10,000.00	12,000.00		12,000.00	4,738.94	7,261.06
Electric	31-435-3	23,000.00	33,000.00		18,000.00	13,670.46	4,329.54
Telephone	31-435-4	18,000.00	15,000.00		16,000.00	12,699.41	3,300.59
Gasoline/Diesel Fuel	31-145-6	15,000.00	9,000.00		15,000.00	12,709.43	2,290.57
Street Lighting	31-435-2	30,000.00	20,000.00		28,000.00	26,553.13	1,446.87
Propane/Natural Gas	31-435-7	10,000.00					
Celebration of Public Events							
Other Expenses	30-420-2	2,500.00	2,500.00		1,125.00		1,125.00
Accumulated Absences	31-435-41	3,000.00	3,000.00		3,000.00	3,000.00	

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
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	1,098,405.00	1,056,580.00	115,000.00	1,170,380.00	1,077,182.13	106,831.05
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	1,098,405.00	1,056,580.00	115,000.00	1,170,380.00	1,077,182.13	106,831.05
Detail:							
Salaries and Wages	34-201-1	334,580.00	329,330.00	-	329,230.00	319,689.03	9,540.97
Other Expenses (Including Contingent)	34-201-2	763,825.00	727,250.00	115,000.00	841,150.00	757,493.10	97,290.08

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriation	46-871	13,633.18	1,754.00	XXXXXXXXXXXX	1,754.00	1,754.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Expenditure Without an Appropriation - Grant	46-876		10,999.08	XXXXXXXXXXXX	10,999.08	10,999.08	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-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	30,507.00	32,051.00		32,051.00	32,051.00	
Social Security System (O.A.S.I)	36-472	28,000.00	25,200.00		26,400.00	24,893.99	1,506.01
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225	3,000.00	3,000.00		3,000.00	3,000.00	
Defined Contribution Retirement Program	36-477						
State Disability	23-229	600.00					-
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	75,740.18	73,004.08	-	74,204.08	72,698.07	1,506.01
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	1,174,145.18	1,129,584.08	115,000.00	1,244,584.08	1,149,880.20	108,337.06

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
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	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" (Continued)	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	XXXXX	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" (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	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	41-770		7,809.03		7,809.03	7,809.03	
JIF Safety Award	41-705	1,750.00	1,800.00		1,800.00	1,800.00	
Pinelands Comprehensive Management Plan Grant	41-775		10,000.00		10,000.00	10,000.00	
CDBG - ADA Parking at Community Center (Fire House)	41-713		4,689.00		4,689.00	4,689.00	
Recycling Tonnage Grant (Prior Year Unappropriated)	41-710	2,277.00					
Municipal Alliance - Local Match for Buena Vista Twp.	41-725	1,141.08	1,141.08		1,141.08	1,141.08	

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	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	5,168.08	25,439.11	-	25,439.11	25,439.11	-
							-
Total Operations - Excluded from "CAPS"	34-305	9,493.08	27,439.11	-	27,439.11	25,439.11	2,000.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	9,493.08	27,439.11	-	27,439.11	25,439.11	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(C) Capital Improvements - 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:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	1,000.00	1,000.00	-	1,000.00	1,000.00	-

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 - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	25,000.00	2,000.00	XXXXXXXXXXXX	2,000.00	2,000.00	XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charge to Future Taxation - Ord. 462-07	46-876	11,385.00	36,000.00	XXXXXXXXXXXX	36,000.00	36,000.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	36,385.00	38,000.00	XXXXXXXXXXXX	38,000.00	38,000.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	130,168.08	78,164.11	-	78,164.11	76,120.81	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expend-							
itures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K)Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	130,168.08	78,164.11	-	78,164.11	76,120.81	2,000.00
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	1,304,313.26	1,207,748.19	115,000.00	1,322,748.19	1,226,001.01	110,337.06
(M) Reserve for Uncollected Taxes	50-899	51,644.74	54,326.81	XXXXXXXXXX	54,326.81	54,326.81	XXXXXXXXXX
9. Total General Appropriations	34-499	1,355,958.00	1,262,075.00	115,000.00	1,377,075.00	1,280,327.82	110,337.06

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 Appropriations for Municipal Purposes within "CAPS"	34-299	1,174,145.18	1,129,584.08	115,000.00	1,244,584.08	1,149,880.20	108,337.06
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	4,325.00	2,000.00	-	2,000.00	-	2,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	5,168.08	25,439.11	-	25,439.11	25,439.11	-
Total Operations- Excluded from "CAPS"	34-305	9,493.08	27,439.11	-	27,439.11	25,439.11	2,000.00
(C) Capital Improvements	44-999	1,000.00	1,000.00	-	1,000.00	1,000.00	-
(D) Municipal Debt Service	45-999	83,290.00	11,725.00	-	11,725.00	11,681.70	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	36,385.00	38,000.00	xxxxxxxxxxx	38,000.00	38,000.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	51,644.74	54,326.81	xxxxxxxxxxx	54,326.81	54,326.81	xxxxxxxxxxx
Total General Appropriations	34-499	1,355,958.00	1,262,075.00	115,000.00	1,377,075.00	1,280,327.82	110,337.06

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
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 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	-	-	-
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			
#VALUE!	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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED 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:	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
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
#VALUE!	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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	-	-	-

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

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

Reserve for Small Cities - Revolving Loan Fund; Reserve for Open Space, Recreation, Farmland and Historic Preservation Trust; Reserve for Speical Events Donations; Reserve for Accumulated Absences; Reserve for Snow Removal.

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	633,474.81
Due from State of N.J.(c20,P.L. 1971)	1111000	316.00
Federal and State Grants Receivable	1110200	108,727.44
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	1,750.29
Tax Title Liens Receivable	1110400	23,038.97
Property Acquired by Tax Title Lien		
Liquidation	1110500	570,600.00
Other Receivables	1110600	65,975.47
Deferred Charges Required to be in 2013 Budget	1110700	38,633.18
Deferred Charges Required to be in Budgets		
Subsequent to 2013	1110800	96,000.00
Total Assets	1110900	1,538,516.16

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	540,989.38
Reserves for Receivables	2110200	661,364.73
Surplus	2110300	336,162.05
Total Liabilities, Reserves and Surplus		1,538,516.16

School Tax Levy Unpaid	2220110	979,025.00
Less School Tax Deferred	2220200	952,566.00
*Balance Included in Above		
"Cash Liabilities"	2220300	26,459.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	146,504.83	339,287.66
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 99.48%, 2011 99.30%)	2310200	3,276,527.89	3,240,074.12
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	800,500.72	942,555.18
Total Funds	2310500	4,223,533.44	4,521,916.96
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,336,338.07	1,624,334.89
School Taxes (Including Local and Regional)	2310700	2,026,580.00	1,988,980.00
County Taxes(Including Added Tax Amounts)	2310800	637,853.16	656,349.20
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	15,233.34	105,748.04
Total Expenditures and Tax Requirements	2311100	4,016,004.57	4,375,412.13
Less: Expenditures to be Raised by Future Taxes	2311200	128,633.18	
Total Adjusted Expenditures and Tax Requirements	2311300	3,887,371.39	4,375,412.13
Surplus Balance - December 31st	2311400	336,162.05	146,504.83

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	336,162.05
Current Surplus Anticipated in 2013 Budget	2311600	227,500.00
Surplus Balance Remaining	2311700	108,662.05

(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 2013 - 2015
Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Weymouth

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
		-							
Generator for Municipal Building	2013-01	40,000.00		40,000.00					
Upgrade to DPW Radio Base Station & Vehicle Handheld Unit	2013-02	5,000.00		5,000.00					
Chain Link Fence at BPO to secure "Tot Lot"	2013-03	4,500.00		4,500.00					
Roadway Improvement Program	2013-04	50,000.00		50,000.00					
Purchase of a Used Bucket Truck	2013-05	50,000.00		50,000.00					
		-							
Insulate Garage	2014-01	20,000.00			20,000.00				
Heater for Garage	2014-02	20,000.00			20,000.00				
New Pickup Truck	2014-03	35,000.00			35,000.00				
Tree Trimming	2014-04	8,000.00			8,000.00				
Resurface Twp. Hall Complex Parking Lot - Install Drainage	2014-05	20,000.00			20,000.00				
Leaf Vacuum	2014-06	7,000.00			7,000.00				
		-							
Truck Lift for DPW	2015-01	8,500.00				8,500.00			
Lighting - Meeting Room and Hallway - Municipal Building	2015-02	25,000.00				25,000.00			
Flooring - Meeting Room and Hallway - Municipal Building	2015-03	30,000.00				30,000.00			
Paint Rear Offices	2015-04	20,000.00				20,000.00			
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	343,000.00		149,500.00	110,000.00	83,500.00	-	-	-

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

1 PROJECT TITLE	2 Estimated Total Cost	Local Unit		Township of Weymouth						
		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
	-									
Generator for Municipal Building	40,000.00			2,000.00			38,000.00			
Upgrade to DPW Radio Base Station & Vehicle Handheld Units	5,000.00			250.00			4,750.00			
Chain Link Fence at BPO to secure "Tot Lot"	4,500.00			225.00			4,275.00			
Roadway Improvement Program	50,000.00			2,500.00			47,500.00			
Purchase of a Used Bucket Truck	50,000.00			2,500.00			47,500.00			
	-									
Insulate Garage	20,000.00			1,000.00			19,000.00			
Heater for Garage	20,000.00			1,000.00			19,000.00			
New Pickup Truck	35,000.00			1,750.00			33,250.00			
Tree Trimming	8,000.00			400.00			7,600.00			
Resurface Twp. Hall Complex Parking Lot - Install Drainage	20,000.00			1,000.00			19,000.00			
Leaf Vacuum	7,000.00			350.00			6,650.00			
	-									
Truck Lift for DPW	8,500.00			425.00			8,075.00			
Lighting - Meeting Room and Hallway - Municipal Building	25,000.00			1,250.00			23,750.00			
Flooring - Meeting Room and Hallway - Municipal Building	30,000.00			1,500.00			28,500.00			
Paint Rear Offices	20,000.00			1,000.00			19,000.00			
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	343,000.00	-	-	17,150.00	-	-	325,850.00	-	-	-

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

RESOLUTION

Be it Resolved by the Township Committee of the Township of Weymouth,
County of Atlantic, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 630,246.17 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ 9,815.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { *Hogan*
Doyle
Haeser

Nays { *0*

Abstained { *0*

Absent { *0*

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	227,500.00
Miscellaneous Revenues Anticipated	13-099	498,211.83
Receipts from Delinquent Taxes	15-499	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	630,246.17
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	1,355,958.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,098,405.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 75,740.18
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,493.08
(c) Capital Improvements	44-999	\$ 1,000.00
(d) Municipal Debt Service	45-999	\$ 83,290.00
(e) Deferred Charges - Municipal	46-999	\$ 36,385.00
(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	\$ 51,644.74
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 1,355,958.00

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 Weymouth 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	9,815.00	9,802.00	9,823.38	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	9,815.00	9,802.00	9,802.00	-
					Total Trust Fund Appropriations:	54-499	9,815.00	9,802.00	9,802.00	-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: <u>2003</u></p> <p>Rate Assessed: \$ <u>0.01</u></p> <p>Total Tax Collected to date \$ <u>85,077.38</u></p> <p>Total Expended to date: \$ <u>58,062.90</u></p> <p>Total Acreage Preserved to date <u>130.22</u></p> <p>Recreation land preserved in 2012: <u>None</u></p> <p>Farmland preserved in 2012: <u>None</u></p>										

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

Contracting Unit: Township of Weymouth

Year Ending: 12/31/2012

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

- 1
- 2 **None**
- 3
- 4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

March 6, 2013
Date

Bonnie A. Yarsley
Clerk of the Governing Body