

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

CAP

MUNICIPALITY: HOPE TOWNSHIP

COUNTY: WARREN

Timothy C. McDonough	2015
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Timothy C. McDonough	2015
George Beatty	2014
M. John Koonz	2013

Municipal Officials	April 7, 1987
Mary Pat Quinn	} Date of Orig. Appt 603
Municipal Clerk	
Stephen J. Lance	1066
Tax Collector	Cert No.
Kathleen Reinalda	N-0631
Chief Financial officer	Cert No.
Anthony Ardito	524
Registered Municipal Accountant	Lic No.
Michael S. Selvaggi	
Municipal Attorney	

Official Mailing Address of Municipality

HOPE TOWNSHIP
P.O. BOX 284
HOPE, NJ 07844

Fax #: 908-459-5336

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:	_____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of HOPE, County of WARREN for the Fiscal Year 2013.

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

24th day of April, 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 24th day of April, 2013

Mary Pat Quinn
Clerk
P.O. Box 284
Address
Hope, NJ 07844
Address
(908) 459-5011 EXT.1
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 24th day of April, 2013

Cynthia Corder
Registered Municipal Accountant
1110 Harrison Street, Suite C
Address
Frenchtown, NJ 08825
Address
(908) 996-4711
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 pated 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 24th day of April, 2013
Kathleen Murawski
Chief Financial Officer

DO NOT USE THESE SPACES

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
Dated: _____ 2013

(Do not advertise this Certification form)

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: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered with further action on this budget.

Township of Hope County of Warren

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be It Further Resolved, that said Budget be published in the "Star-Gazette"

in the issue of May 10, 2013

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

RECORDED VOTE
(Insert last name)

{ Beatty
Ayes { Koonz
{ McDonough

{
Nays { NONE
{

{
Abstained { NONE

{
Absent { NONE
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township
of Hope County of Warren on April 24, 2013

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on May 22, 2013 at

7:00 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 - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	1,226,723	00						
Budget Appropriations Added by N.J.S. 40A:4-87	3,350	00						
Emergency Appropriations	16,000	00						
Total Appropriations	1,246,073	00						
<u>Expenditures:</u>								
 Paid of Charged (Including Reserve for Uncollected Taxes)	1,144,658	00						
 Reserved	101,363	00						
Unexpended Balances Canceled	52	00						
Total Expenditures and Unexpended Balances Canceled	1,246,073	00						
Overexpenditures*								

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

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & 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	
<p><u>I. GENERAL</u></p> <p>The 2013 budget of \$1,481,479 increased over the prior year which saw a budget of \$1,226,723. Most of the increase is due to a NJ DOT grant for Shiloh Road in the amount of \$193,000. While prior budgets have utilized \$350,000 to \$400,000 in surplus to balance the annual budget, in 2011 we used the last of our surplus, but were able to regenerate surplus through collections and unexpended appropriations. In 2013 87% of available surplus, or \$193,430, is being used as a revenue source to balance the budget. Surplus is close to depleted, all available revenues have been utilized, appropriations have been significantly reduced, and deferred school tax has been maximized as allowed by statute.</p> <p>Tax rate 2012: \$0.21395; Proposed for 2013: \$0.23401, a \$0.02005 cent increase, which is the maximum allowed with in the 2% levy cap law. The 2% levy cap is only \$11,128 in additional levy per year, however \$29,778 in banked levy cap was utilized in 2013, producing a municipal tax increase for the average taxpayer of \$60 annually.</p> <p>Please remember that your overall tax bill is comprised of six components: Warren County Tax, Warren County Library Tax, Warren County Open Space Tax, Hope School Tax, Hope Municipal Tax and Hope Open Space Tax. A breakdown of the tax rate showing its distribution can be found on your current tax bill.</p> <p>The Township will continue to aggressively apply for grants to repair our roads, improve parks and upgrade equipment.</p> <p>Since 1988 Hope Township has applied for and received over 2.5 million dollars in grant monies for road, park and building improvements. We plan to continue to aggressively apply for new grant funds to help upgrade our infrastructure with the least impact on our taxpayers.</p>	<p>The 2013 budget is the result of many hours of tough deliberations and the outstanding efforts and talents of many volunteers, professionals, and staff. Our thanks go out to all of them</p> <p style="text-align: right;">Timothy C. McDonough, Mayor</p>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

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BUDGET MESSAGE																																																																									
<p><u>II. APPROPRIATIONS "CAPS"</u></p> <p>The Municipal Budget for the year 2013 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Hope is calculated as follows:</p>	<p><u>APPROPRIATION CAP CALCULATION</u></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total General Appropriations for 2012</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,226,723.00</td> </tr> <tr> <td>Cap Base Adjustment</td> <td></td> <td></td> </tr> <tr> <td><u>Modifications</u></td> <td></td> <td style="text-align: right;">1,226,723.00</td> </tr> <tr> <td><u>Less:</u></td> <td></td> <td></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">129,766.00</td> </tr> <tr> <td>Public and Private Programs</td> <td style="text-align: right;"></td> <td style="text-align: right;">10,907.00</td> </tr> <tr> <td>Total Other Operations</td> <td style="text-align: right;"></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Interlocal Service Agreements</td> <td style="text-align: right;"></td> <td style="text-align: right;">160,000.00</td> </tr> <tr> <td>Capital Improvements</td> <td style="text-align: right;"></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;"></td> <td style="text-align: right;">87,735.00</td> </tr> <tr> <td>Deferred Charges to Future Taxation</td> <td style="text-align: right;"></td> <td style="text-align: right;">5,300.00</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">393,708.00</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td></td> <td style="text-align: right;">833,015.00</td> </tr> <tr> <td>2.0% CAP</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">16,660.30</td> </tr> <tr> <td>Allowable Appropriations Before Exceptions</td> <td></td> <td style="text-align: right;">849,675.30</td> </tr> <tr> <td><u>Additional Modifications</u></td> <td></td> <td></td> </tr> <tr> <td>New Construction</td> <td></td> <td></td> </tr> <tr> <td>2011 CAP Banking</td> <td style="text-align: right;"></td> <td style="text-align: right;">40,482.71</td> </tr> <tr> <td>2012 CAP Banking</td> <td style="text-align: right;"></td> <td style="text-align: right;">99,592.01</td> </tr> <tr> <td>Increase to 3.5%*</td> <td style="text-align: right;"></td> <td style="text-align: right;">12,495.23</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">152,569.95</td> </tr> <tr> <td>Total Allowable Appropriations with 3.5% "CAP"</td> <td></td> <td style="text-align: right;">1,002,245.25</td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">862,712.00</td> </tr> <tr> <td>DIFFERENCE - Banked to Future Budgets</td> <td style="text-align: right;">\$</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">139,533.25</td> </tr> </table>	Total General Appropriations for 2012	\$	1,226,723.00	Cap Base Adjustment			<u>Modifications</u>		1,226,723.00	<u>Less:</u>			Reserve for Uncollected Taxes	\$	129,766.00	Public and Private Programs		10,907.00	Total Other Operations		-	Interlocal Service Agreements		160,000.00	Capital Improvements		-	Municipal Debt Service		87,735.00	Deferred Charges to Future Taxation		5,300.00			393,708.00	Amount on Which CAP is Applied		833,015.00	2.0% CAP		16,660.30	Allowable Appropriations Before Exceptions		849,675.30	<u>Additional Modifications</u>			New Construction			2011 CAP Banking		40,482.71	2012 CAP Banking		99,592.01	Increase to 3.5%*		12,495.23			152,569.95	Total Allowable Appropriations with 3.5% "CAP"		1,002,245.25	Total Appropriations within CAPS		862,712.00	DIFFERENCE - Banked to Future Budgets	\$	139,533.25
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Sheet 3b

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2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>*Under provisions of N.J.S.40A:4-45.2(as amended), the annual CAP rate is set at 2.5% or the index rate, whichever is lesser. For 2013, the index rate is established at 2.0% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>	<p style="text-align: center;"><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p>Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

Sheet 3b

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MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. TAX LEVY CAP

The Municipal Budget for the year 2013 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.

IV. HEALTH CARE COSTS

Total Health Care Costs for 2013	\$	47,285.40
Employee Share of Health Care Costs		<u>4,539.40</u>
Total Employer Share of Health Care Costs/Appropriation	\$	<u><u>42,746.00</u></u>

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$	556,422.00
<u>Modifications</u>		
<u>Less:</u>		
Modifications		<u>-</u>
Amount on Which CAP is Applied		556,422.00
2% CAP Increase		<u>11,128.44</u>
Adjusted Tax Levy Prior to Exclusions		567,550.44
<u>Exclusions:</u>		
Increase in Debt Service	-	
Allowable Pension Increases	-	
Capital Improvement Fund & Down Pay.	<u>6,000.00</u>	<u>6,000.00</u>
Less: Cancelled or Unexpended Exclusions		<u>52.00</u>
Adjusted Tax Levy		573,498.44
<u>Additions:</u>		
New Ratables	-	
Prior Year Municipal Purpose Tax Rate	0.2140	
New Ratable Adjustment to Levy		-
CY2011 Cap Bank Utilized in CY 2013		160.00
CY2012 Cap Bank Utilized in CY 2013		<u>29,618.00</u>
Maximum Allowable Amount to be Raised by Taxation		603,276.44
Amount to be Raised by Taxation included in this Budget		603,233.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

- 1. HOW THE APPROPRIATION AND TAX LEVY "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
1. Surplus Anticipated	08-101	193,430	00	181,530	00	181,530	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	193,430	00	181,530	00	181,530	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103	4,100	00	4,100	00	4,100	00
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110						
Other	08-109						
Interest and Costs on Taxes	08-112	13,000	00	13,000	00	14,101	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	1,500	00	1,500	00	1,789	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	18,600	00	18,600	00	19,990	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 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)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160	22,000	00	22,000	00	33,362	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
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)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	22,000	00	22,000	00	33,362	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		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 - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
North Warren Municipal Court		197,003	00	174,481	00	238,377	00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	197,003	00	174,481	00	238,377	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701	1,123	00	791	00	791	00
Drunk Driving Enforcement Fund	10-745			108	00	108	00
Clean Communities Program	10-770	5,438	00	5,556	00	5,556	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						
Small Cities Grant	10-707						
Storm Water Grant	10-708						
N.J. Transportation Trust Fund Authority Act-Lake Just It Road - Ch 159	10-865						
Donation - Public Events - ch 159	10-709			3,350	00	3,350	00
EECBG Grant - Ch 159	10-710						
Municipal Alliance on Alcoholism and Drug Abuse	10-703	3,425	00	3,425	00	3,425	00
Clean Communities Program-2009	10-770						
Municipal Court Rehabilitation Fund							
Municipal Alliance on Alcoholism and Drug Abuse-United Way	10-703						
N.J. Transportation Trust Fund Authority Act-Shiloh Road	10-865	193,000	00				

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations (continued):	XXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
NJ Dept. Environmental Protection-Swayze Mill Park Trail							
Total Section F: Special Items of General Revenue Anticipated With Prior Written	XXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	202,986	00	13,230	00	13,230	00

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 FUNCTIONS:												
General Administration:												
Salaries and Wages	20-100-1	88,864	00	87,550	00		82,550	00	78,156	00	4,394	00
Other Expenses:	20-100-2											
Other Professional, Consultant & Specialized Services	20-100-2											
Miscellaneous Other Expenses	20-100-2	28,000	00	25,914	00		26,213	00	26,213	00		
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	7,762	00	7,823	00		7,823	00	7,761	00	62	00
Other Expenses	20-110-2	300	00	300	00		395	00	395	00		
Municipal Clerk (Elections):	20-120											
Salaries and Wages:	20-120-1											
Search Official	20-120-1	2,921	00	2,921	00		2,921	00	2,921	00		
Salaries and Wages-All Other	20-120-1	160	00	160	00		160	00	160	00		
Other Expenses	20-120-2	590	00	590	00		590	00	590	00		
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	16,509	00	16,266	00		16,266	00	16,265	00	1	00
Other Expenses	20-130-2	246	00	246	00		246	00			246	00
Audit Services:	20-135											
Other Expenses	20-135-2	18,850	00	18,492	00		18,492	00	18,492	00		
Computerized Data Processing:	20-140											
Other Expenses	20-140-2	6,588	00	6,588	00		6,588	00	6,588	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 FUNCTIONS (Continued):										
Revenue Administration (Tax Collection):	20-145									
Salaries and Wages:	20-145-1									
Search Official	20-145-2	2,921 00	2,921 00			2,921 00	2,921 00			
Salaries and Wages-All Other	20-150	24,352 00	23,992 00			23,992 00	23,992 00			
Other Expenses	20-150-1	1,000 00	1,000 00			1,000 00	746 00		254 00	
Tax Assessment Administration:	20-150									
Salaries and Wages	20-150-1	16,609 00	16,363 00			16,363 00	16,363 00			
Other Expenses:	20-150-2									
Other Prof., Consultant & Spec. Services	20-150-2									
Miscellaneous Other Expenses	20-150-2	2,413 00	2,413 00			2,652 00	2,652 00			
Legal Services (Legal Dept.):	20-155									
Salaries and Wages	20-155-1									
Other Expenses	20-155-2	23,000 00	23,000 00			17,000 00	12,577 00		4,423 00	
Engineering Services:	20-165									
Salaries and Wages	20-165-1									
Other Expenses	20-165-2	20,800 00	20,800 00			20,800 00	19,899 00		901 00	
Historical Sites Office:	20-175									
Salaries and Wages	20-175-1	1,300 00	1,300 00			1,300 00	1,300 00			
Other Expenses	20-175-2	532 00	532 00			532 00	200 00		332 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		
LAND USE ADMINISTRATION:												
Planning Board:	21-180											
Salaries and Wages	21-180-1	12,950	00	12,950	00		12,950	00	11,750	00	1,200	00
Other Expenses:	21-180-2											
Other Prof., Consultant & Spec. Services	21-180											
Miscellaneous Other Expenses	21-180-2	3,539	00	3,539	00		3,539	00	952	00	2,587	00
Zoning Board of Adjustment:	21-185											
Salaries and Wages	21-185-1	12,351	00	12,351	00		12,351	00	11,601	00	750	00
Other Expenses	21-185-2	422	00	422	00		422	00	304	00	118	00
CODE ENFORCEMENT AND ADMINISTRATION:												
Construction Official:	22-195											
Salaries and Wages	22-195-1	7,598	00	7,485	00		7,485	00	7,485	00		
Other Expenses	22-195-2	85	00	85	00		196	00	196	00		
Building Sub-Code Official:	22-195											
Salaries and Wages	22-195-1	4,736	00	4,666	00		4,666	00	4,666	00		
Plumbing Sub-Code Official:	22-195											
Salaries and Wages	22-195-1	4,229	00	2,848	00		2,848	00	2,146	00	702	00
Other Expenses	22-195-2											
Electrical Sub-Code Official:	22-195											
Salaries and Wages	22-195-1	4,615	00	4,546	00		4,546	00	4,546	00		
Other Expenses	22-195-2											
Fire Protection Sub-Code Official:	22-195											
Salaries and Wages	22-195-1	2,463	00	2,426	00		2,426	00	2,426	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	
INSURANCE:													
Liability Insurance	23-210-2	53,157	00	53,063	00			53,063	00	48,962	00	4,101	00
Employee Group Health Insurance	23-220-2	42,746	00	46,140	00			46,140	00	35,741	00	10,399	00
Unemployment Insurance	23-225-2	2,800	00	2,800	00			2,891	00	2,891	00		
PUBLIC SAFETY FUNCTIONS:													
Office of Emergency Management:	25-252												
Salaries and Wages	25-252-1	568	00	568	00			568	00	568	00		
Aid to Volunteer Fire Companies	25-255-2	22,950	00	22,950	00			22,950	00	22,950	00		
Contribution to First Aid Organizations	25-260-2	13,950	00	13,950	00			13,950	00	13,950	00		
Municipal Prosecutor's Office:	25-275												
Salaries and Wages	25-275-1	15,768	00	5,300	00			15,330	00	15,330	00		
Other Expenses	25-275-2			10,468	00			438	00	438	00		
PUBLIC WORKS FUNCTIONS:													
Streets and Road Maintenance:	26-290												
Salaries and Wages	26-290-1	110,000	00	110,000	00			106,657	00	87,531	00	19,126	00
Other Expenses	26-290-2	53,100	00	53,100	00			53,100	00	23,983	00	29,117	00
Solid Waste Collection:	26-305												
Other Expenses	26-305-2												
Buildings and Grounds:	26-310												
Other Expenses	26-310-2	24,212	00	20,212	00	16,000	00	36,861	00	36,861	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:										
Public Health Services (Board of Health):	27-330									
Other Expenses	27-330-2	1,800	00	1,800	00		1,800	00	1,800	00
Environmental Health Services:	27-335									
Salaries and Wages	27-335-1	1,320	00	1,300	00		1,300	00	1,300	00
Other Expenses	27-335-2	405	00	405	00		405	00	380	00
Animal Control Services:	27-340									
Salaries and Wages	27-340-1	7,415	00	7,415	00		7,415	00	7,415	00
Other Expenses	27-340-2									
Welfare/Administration of Public Assistance:	27-345									
Salaries and Wages	27-345-1									
Other Expenses	27-345-2									
Contribution to Social Services Agencies:	27-360									
Senior Citizens Centers	27-360-2	2,200	00	2,200	00		2,200	00	2,200	00
PARK AND RECREATION FUNCTIONS:										
Recreation Services and Programs:	28-370									
Salaries and Wages	28-370-1	1,500	00	1,500	00		1,500	00	1,500	00
Other Expenses	28-370-2	12,761	00	12,761	00		12,761	00	4,087	00
Maintenance of Parks	28-375									
Other Expenses	28-375-2	27,720	00	5,000	00		10,720	00	10,720	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
OTHER COMMON OPERATING FUNCTIONS:										
(Unclassified):										
Celebration of Public Events:	30-420									
Other Expenses	30-420-2	5,680	00	5,680	00		6,723 00	6,723	00	
UTILITY EXPENSES AND BULK PURCHASES:	31-430									
Electricity	31-435-2	13,000	00	13,000	00		13,000 00	9,214	00	3,786 00
Street Lighting	31-435-2	5,500	00	5,500	00		5,500 00	4,798	00	702 00
Telephone (excluding equipment acquisition)	31-440-2	9,600	00	9,600	00		9,600 00	7,308	00	2,292 00
Gas (natural or propane)	31-446-2	5,000	00	5,000	00		5,000 00	3,108	00	1,892 00
Fuel Oil	31-447-2	10,000	00	10,000	00		10,934 00	10,934	00	
Gasoline	31-460-2	10,000	00	10,000	00		10,000 00	9,926	00	74 00
LANDFILL/SOLID WASTE DISPOSAL COSTS:	32-465									
Other Expenses	32-465-2									
MUNICIPAL COURT:										
Salaries and Wages	43-490-1									
Other Expenses	43-490-2									
Public Defender:	43-495									
Other Expenses	43-495-2									

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"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Overexpended Appropriations	46-880					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx

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)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	36-471	52,855	00	52,814	00			52,814	00	52,814	00		
Social Security System (O.A.S.I.)	36-472	40,000	00	40,000	00			40,000	00	34,795	00	5,205	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475												
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	92,855	00	92,814	00	0	00	92,814	00	87,609	00	5,205	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	862,712	00	833,015	00	16,000	00	843,853	00	742,490	00	101,363	00

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)):													
Employee Group Health	23-220-2												
Statutory Expenditures:													
Contribution to PERS	36-471												

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	
Interlocal Municipal Service Agreements:	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Municipal Court:	201-42					xxxxxxx	xx						
Salaries and Wages	201-42-1	130,120	00	127,000	00			128,215	00	128,215	00	0	00
Other Expenses	201-42-2	43,117	00	33,000	00			36,947	00	36,947	00	0	00
Total Interlocal Municipal Service Agreements	42-999	173,237	00	160,000	00	0	00	165,162	00	165,162	00	0	00

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	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

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			
Public and Private Programs Offset by Revenues													
FEDERAL AND STATE GRANTS:													
Municipal Alliance on Alcoholism and Drug Abuse:	41-703												
Other Expenses - State Share	41-703-2	3,425	00	3,425	00		3,425	00	3,425	00			
Other Expenses - Local Share	41-703-2	1,027	00	1,027	00		1,027	00	1,027	00			
Clean Communities Program:	41-770												
Other Expenses	41-770-2	5,438	00	5,556	00		5,556	00	5,556	00			
Solid Waste & Stormwater Management Program:													
Other Expenses-State Share-2012													
Smart Growth Planning Management Program:													
Other Expenses-State Share													
Other Expenses-Local Share													
Community Center Mats Purchase:													
Other Expenses													
NJ Dept. of Transportation Trust Fund-2012	41-865												
Other Expenses	41-865-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Recycling Tonnage Grant:	41-701												
Other Expenses		1,123	00	791	00			791	00	791	00		
EECBG Grant - Ch 159	41-704												
Other Expenses	41-704-2												
Celebration of Public Events-Ch 159	41-705			3,350	00			3,350	00	3,350	00		
Other Expenses	41-705-2												
Drunk Driving Grant	41-770												
Other Expenses	41-770-2			108	00			108	00	108	00		
Mun. Alliance on Alcohol. & Drug Abuse	41-702												
Other Expenses	41-702-2												
Total Public and Private Programs Offset by Revenues	40-999	11,013	00	14,257	00	0	00	14,257	00	14,257	00	0	00
Total Operations - Excluded from "CAPS"	34-305	184,250	00	174,257	00	0	00	179,419	00	179,419	00	0	00
Detail:													
Salaries & Wages	34-305-1	130,120	00	127,000	00	0	00	128,215	00	128,215	00	0	00
Other Expenses	34-305-2	54,130	00	47,257	00	0	00	51,204	00	51,204	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
NJ Transportation Trust Fund Auth. Act	41-865												
NJ Transportation Trust Fund Auth. Act-Shiloh Road	41-865	193,000	00										
Total Capital Improvements Excluded from "CAPS"	44-999	199,000	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-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	
Payment of Bond Principal	45-920											XXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	45-925	70,200	00	70,200	00	XXXXXXXX	XX	70,200	00	70,200	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	14,112	00	17,535	00			17,535	00	17,483	00	XXXXXXXX	XX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Loan Payments for Principal and Interest	45-940											XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	84,312	00	87,735	00			87,735	00	87,683	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal 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	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870	16,000	00			xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	5,300	00	5,300	00	xxxxxxx	xx	5,300	00	5,300	00	xxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	21,300	00	5,300	00	xxxxxxx	xx	5,300	00	5,300	00		
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	488,862	00	267,292	00	0	00	272,454	00	272,402	00	0	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"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410												
(O) Total General Appropriations - Excluded from "CAPS"		488,862	00	267,292	00	0	00	272,454	00	272,402	00	0	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,351,574	00	1,100,307	00	16,000	00	1,116,307	00	1,014,892	00	101,363	00
(M) Reserve for Uncollected Taxes	129,905	129,905	00	129,766	00	xxxxxxx	xx	129,766	00	129,766	00	xxxxxxx	xx
9. Total General Appropriations	34-499	1,481,479	00	1,230,073	00	16,000	00	1,246,073	00	1,144,658	00	101,363	00

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	862,712	00	833,015	00	16,000	00	843,853	00	742,490	00	101,363	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	0	00	0	00	0	00	0	00	0	00	0	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	173,237	00	160,000	00	0	00	165,162	00	165,162	00	0	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	11,013	00	14,257	00	0	00	14,257	00	14,257	00		
Total Operations - Excluded from "CAPS"	34-305	184,250	00	174,257	00	0	00	179,419	00	179,419	00	0	00
(C) Capital Improvements	44-999	199,000	00	0	00	0	00	0	00	0	00		
(D) Municipal Debt Service	45-999	84,312	00	87,735	00			87,735	00	87,683	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	21,300	00	5,300	00	XXXXXXXX	XX	5,300	00	5,300	00	XXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXX	XX					XXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXX	XX					XXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	129,905	00	129,766	00	XXXXXXXX	XX	129,766	00	129,766	00	XXXXXXXX	XX
Total General Appropriations	34-499	1,481,479	00	1,230,073	00	16,000	00	1,246,073	00	1,144,658	00	101,363	00

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; 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; Developers' Escrow Deposits; Uniform Fire Safety Act Penalty Monies; Recreation Programs Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender; Christmas Craft Market Donation

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	799,208	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	71,339	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	52,746	00
Tax Title Liens Receivable	1110400	190,264	00
Property Acquired by Tax Title Lien Liquidation	1110500	441,700	00
Other Receivables	1110600	35,559	00
Deferred Charges Required to be in 2013 Budget	1110700	21,300	00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800		
Total Assets	1110900	1,612,116	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	676,095	00
Reserves for Receivables	2110200	691,923	00
Surplus	2110300	228,098	00
Total Liabilities, Reserves and Surplus		1,596,116	00

School Tax Levy Unpaid	2220130	1,845,435	00
Less: School Tax Deferred	2220200	1,791,744	00
"Cash Liabilities"	2220300	53,691	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	192,131	00	257,127	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2012 97.9%, 2011 98.4%)	2310200	5,706,611	00	5,736,657	00
Delinquent Taxes	2310300	43,465	00	68,771	00
Other Revenues and Additions to Income	2310400	622,697	00	712,338	00
Total Funds	2310500	6,564,904	00	6,774,893	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	1,116,255	00	1,308,062	00
School Taxes (Including Local and Regional)	2310700	3,534,831	00	3,477,333	00
County Taxes (Including Added Tax Amounts)	2310800	1,628,218	00	1,740,111	00
Special District Taxes	2310900	52,129	00	52,819	00
Other Expenditures and Deductions from Income	2311000	5,373	00	4,437	00
Total Expenditures and Tax Requirements	2311100	6,336,806	00	6,582,762	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	6,336,806	00	6,582,762	00
Surplus Balance - December 31st	2311400	228,098	00	192,131	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2012	2311500	228,098	00
Current Surplus Anticipated in 2013 Budget	2311600	193,430	00
Surplus Balance Remaining	2311700	34,668	00

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.
- 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 Township has provided funds for various purchases and projects.

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

Local Unit- Hope 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 and Other Funds	5e Debt Authorized	
None									
TOTAL - ALL PROJECTS		0.00		0.00	0.00			0.00	

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

Local Unit- Hope Township

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
None									
TOTAL - ALL PROJECTS		0.00		0.00					

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

Local Unit- Hope Township

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
None										
TOTAL - ALL PROJECTS	0.00	0.00	0.00	0.00						

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 Hope County of Warren 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) \$ 603,233.00 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ NONE (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) \$ 51,557.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

{ Beatty
Ayes { Koonz
{ McDonough

Abstained { None
Nays { None
Absent { None

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 193,430.00
Miscellaneous Revenues Anticipated	13-099	\$ 632,399.00
Receipts from Delinquent Taxes	15-499	\$ 52,417.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 603,233.00
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	\$
Total Revenues	13-299	\$ 1,481,479.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	769,857.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	92,855.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	184,250.00
(c) Capital Improvements	44-999	199,000.00
(d) Municipal Debt Service	45-999	84,312.00
(e) Deferred Charges - Municipal	46-999	21,300.00
(f) Judgements	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	50-899	129,905.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	1,481,479.00

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 22nd day of May, 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 22nd day of May, 2013

Mary Pat Duino
Clerk
Signature

MUNICIPALITY HOPE TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FOCA	Anticipated				Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated				Expended 2012				
		2013		2012					for 2013		for 2012		Paid or Charged		Reserved		
FROM TRUST FUND																	
Amount To Be Raised by Taxation	54-190	51,557	00	52,013	00	52,129	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Salaries & Wages	54-385-1								
Interest Income	54-113							Other Expenses	54-385-2								
Reserve Funds:								Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Salaries & Wages	54-375-1								
								Other Expenses	54-375-2								
								Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Salaries & Wages	54-176-1								
								Other Expenses	54-176-2								
								Acquisition of Lands for Recreation and Conservation	54-915-2								
Total Trust Fund Revenues:	54-299	51,557	00	52,013	00	52,129	00	Acquisition of Farmland	54-916-2								
Summary of Program																	
Year Referendum Passed/Implemented:						2004		Down Payments on Improvements	54-902-2								
Rate Assessed:		\$				<u>.02</u>		Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Tax Collected to date		\$				<u>374,359.00</u>		Payment of Bond Principal	54-902-2							xxxxxxx	xx
Total Expended to date:		\$				<u>-0-</u>		Payment of Bond Anticipation Notes and Capital Notes	54-925-2							xxxxxxx	xx
Total Acreage Preserved to date						<u>-0-</u>		Interest on Bonds	54-930-2							xxxxxxx	xx
						(Acres)		Interest on Notes	54-935-2							xxxxxxx	xx
Recreation land preserved in 2012:						<u>-0-</u>		Reserve for Future Use	54-950-2	51,557	00	52,013	00	52,129	00		00
						(Acres)		Total Trust Fund Appropriations:	54-499	51,557	00	52,013	00	52,129	00		0 00
Farmland preserved in 2012:						<u>-0-</u>											
						(Acres)											

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

Contracting Unit: _____

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

April 24, 2013
Date

Mary Pat Juras
Clerk of the Governing Body