

ADOPTED COPY

Township of Waterford, Muni Code: 0435

2013 MUNICIPAL DATA SHEET
(Must Accompany 2013 Budget)

MUNICIPALITY: TOWNSHIP OF WATERFORD

COUNTY: CAMDEN

<u>Robert Critelli</u> Mayor's Name	<u>Dec. 31, 2014</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>William Richardson</u>	<u>Dec. 31, 2013</u>
<u>William Hurley</u>	<u>Dec. 31, 2013</u>
<u>Maryann Merlino</u>	<u>Dec. 31, 2014</u>
<u>Robert Koons</u>	<u>Dec. 31, 2015</u>

Municipal Officials	
<u>Virginia Chandler</u> Municipal Clerk	<u>5/14/1994</u> Date of Orig. Appt. <u>677</u> Cert No.
<u>Anita Wilson</u> Tax Collector	<u>T-111</u> Cert No.
<u>Stephen Miller</u> Chief Financial Officer	<u>N-0713</u> Cert No.
<u>Daniel M. DiGangi</u> Registered Municipal Accountant	<u>CR-00526</u> Lic No.
<u>David Patterson</u> Municipal Attorney	

Please attach this to your 2013 Budget and Mail to:

Official Mailing Address of Municipality

Township of Waterford
2131 Auburn Avenue
Atco, New Jersey 08004
 Fax #: (856) 768-1703

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Waterford, County of Camden 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 Courier Post

in the issue of April 1, 2013

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

Recorded Vote (INSERT LAST NAME)	Ayes	[Critelli Hurley Koons Merlino Richardson]	Nays	[None]	Abstained	[None]
						Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Waterford, County of Camden, on March 27, 2013

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 24, 2013 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water and Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	9,743,441.54		1,081,230.00	
Budget Appropriation Added by N.J.S 40A:4-87	33,136.80			
Emergency Appropriations				
Total Appropriations	9,776,578.34	-	1,081,230.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,422,874.12		1,026,704.59	
Reserved	353,697.79		48,408.78	
Unexpended Balances Canceled	6.43		6,116.63	
Total Expenditures and Unexpended Balances Cancelled	9,776,578.34	-	1,081,230.00	-
Overexpenditures*	-	-	-	-

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 Waterford, is Calculated as follows:

Total General Appropriations for 2012	\$ 9,743,442.00	Amount on which 2.0% CAP is Applied (brought forward)	\$ 7,697,082.00
CAP Base Adjustments		2.0% CAP	153,941.64
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	7,851,023.64
Subtotal	<u>9,743,442.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 306,313.00	Available from Banking - 2011	\$ 258,429.49
Total Uniform Construction Code (UCC)		Available from Banking - 2012	441,166.20
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	50,621.62
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	115,456.23
Total Public-Private Offset	164,875.00	Total Additional Exceptions	<u>865,673.54</u>
Total Capital Improvements	10,000.00	Total Allowable Appropriations Within CAPS for 2013	<u>\$ 8,716,697.18</u>
Total Debt Service	692,555.00	Total Appropriations Within CAPS for 2013	<u>\$ 7,972,012.00</u>
Total Deferred Charges	54,876.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	817,741.00		
Total Exceptions	<u>2,046,360.00</u>		
Amount on which 2.0% CAP is Applied (carried forward)	7,697,082.00		

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 Waterford is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 6,268,864.19	Balance (carried forward)	\$ 6,534,435.85
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	831.00	Less - Cancelled or Unexpended Exclusions	6.00
Less: Prior Year Deferred Charges - Emergencies	10,000.00		
Less: Prior Year Recycling Tax	15,500.00	Adjusted Tax Levy After Exclusions	6,534,429.85
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	6,242,533.19	Additions:	
Plus: 2% Cap increase	124,850.66	New Ratables - Increased in Valuations	\$ 3,634,000.00
Adjusted Tax Levy	6,367,383.85	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.393
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	50,621.62
Adjusted Tax Levy Prior to Exclusions	6,367,383.85	CY 2011 Cap Bank Utilized in CY 2013	
		CY 2012 Cap Bank Utilized in CY 2013	
		Amounts Approved by Referendum	
Exclusions:		Maximum Allowable Amount to be Raised by Taxation	\$ 6,585,051.47
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	\$ 58,096.00	Amount to be Raised by Taxation for Municipal Purposes	\$ 6,412,515.20
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)	\$ 172,536.27
Allowable Capital Improvements Increase	65,000.00		
Allowable Debt Service and Capital Leases Increase	39,956.00		
Recycling Tax Appropriation	4,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	167,052.00		
Balance (carried forward)	6,534,435.85		

**EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 2px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Increases Structural Imbalance Offsets </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation	
	X		Various Salary and Wage Increases	72,600.00	Estimated contractual increase for 2014		
	X		Capital Improvement Fund	50,000.00	Increase in capital projects for 2014		
	X		Legal Services and Costs - Other Expenses	30,000.00	Resolution of legal issues in 2013		
	X		Road Repair and Maintenance - Salaries and Wages	33,000.00	Employee retirement in 2013 that will not be replaced		
	X		Public Buildings and Grounds - Salaries and Wages	33,000.00	Employee retirement in 2013 that will not be replaced		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

INSURANCE:	<u>CY 2012</u>	<u>CY 2011</u>
Inside CAP	\$ 1,175,408.00	\$ 1,066,700.00
Outside CAP	<u>35,492.00</u>	
	<u>\$ 1,210,900.00</u>	<u>\$ 1,066,700.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 1,283,700.00
Less: Employee Contributions	<u>45,800.00</u>
Net Costs Appropriated	<u>\$ 1,237,900.00</u>
Current Fund Budget Inside CAP	\$ 1,175,408.00
Current Fund Budget Outside CAP	35,492.00
Utility Fund Budget Appropriation	<u>27,000.00</u>
	<u>\$ 1,237,900.00</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
Clerical	26.06	5,135.39	X		
Public Works	69.50	15,806.31	X		
Management	45.25	10,910.88		X	
Police Officers	2,604.77	913,199.52	X		
Totals	2,745.58 days	945,052.10			
Total Funds Reserved as of end of 2012			None		
Total Funds Appropriated in 2013			None		

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
1. Surplus Anticipated	08-101	778,000.00	545,000.00	545,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	778,000.00	545,000.00	545,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	9,000.00	9,500.00	9,850.00
Other	08-104	8,000.00	7,500.00	9,068.00
Fees and Permits	08-105	25,500.00	25,500.00	63,199.31
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	235,000.00	225,000.00	283,075.17
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	85,000.00	104,485.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	44,000.00	29,289.10
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	377,500.00	396,500.00	498,966.77

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	125,000.00	100,000.00	219,166.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	100,000.00	219,166.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	16,639.33	350.91	350.91
Drunk Driving Enforcement Fund	10-745		4,785.68	4,785.68
Clean Communities Program	10-770		20,462.09	20,462.09
Alcohol Education and Rehabilitation Fund	10-702		2,752.12	2,752.12
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
County Recycling Rebate Grant	10-712			
Body Armor Replacement Fund	10-715	2,338.88	2,374.56	2,374.56
Comcast Technology Grant	10-716			

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			
Reserve of Payment of Debt - General Capital Fund	08-108	75,000.00	100,000.00	100,000.00
Liquidation of Interfund - Federal and State Grant Fund	08-110			
Liquidation of Interfund - General Capital Fund	08-111			
Reserve for Sale of Assets	08-114			
Reserve for Sale of Land	08-115			
General Capital Fund - Fund Balance	08-809			
Legal Settlement	08-815			
Cable TV Franchise Fee	08-816	120,000.00	115,000.00	131,167.21
Summer Camp Fees	08-852			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	778,000.00	545,000.00	545,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	377,500.00	396,500.00	498,966.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,304,676.00	1,304,676.00	1,304,676.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	100,000.00	219,166.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	78,978.21	90,725.36	90,725.36
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	195,000.00	215,000.00	231,167.21
Total Miscellaneous Revenues	13-099	2,081,154.21	2,106,901.36	2,344,701.34
4. Receipts from Delinquent Taxes	15-499	565,000.00	565,000.00	641,249.75
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,424,154.21	3,216,901.36	3,530,951.09
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	6,412,515.20	6,268,864.19	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-192	270,288.80	290,812.79	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,682,804.00	6,559,676.98	6,756,715.78
7. Total General Revenues	13-299	10,106,958.21	9,776,578.34	10,287,666.87

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							
Administration							
Salaries and Wages	20-100-1	75,100.00	95,900.00		87,900.00	86,344.48	1,555.52
Other Expenses	20-100-2	20,750.00	1,600.00		1,600.00	826.00	774.00
Postage	20-100-2	15,000.00	18,500.00		18,000.00	12,054.69	5,945.31
Office Supplies and Equipment Maintenance	20-100-2	27,500.00	25,950.00		25,950.00	25,920.78	29.22
Township Committee							
Salaries and Wages	20-110-1	20,400.00	20,400.00		20,400.00	20,268.77	131.23
Other Expenses	20-110-2	3,500.00	4,100.00		4,100.00	2,583.32	1,516.68
Municipal Clerk							
Salaries and Wages	20-120-1	102,900.00	93,454.00		99,454.00	94,725.95	4,728.05
Other Expenses	20-120-2	17,955.00	13,250.00		15,250.00	13,694.28	1,555.72
Elections							
Salaries and Wages	20-120-1	500.00	500.00		500.00		500.00
Other Expenses	20-120-2	5,500.00	5,600.00		5,600.00	4,475.02	1,124.98

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(CONT'D)							
Financial Administraiton							
Salaries and Wages	20-130-1	132,200.00	126,038.00		127,738.00	127,727.72	10.28
Other Expenses	20-130-2	27,475.00	26,158.00		27,758.00	27,076.37	681.63
Audit Services							
Other Expenses	20-135-2	38,000.00	37,800.00		37,800.00	37,800.00	
Collection of Taxes							
Salaries and Wages	20-145-1	89,100.00	85,839.00		85,839.00	85,829.11	9.89
Other Expenses	20-145-2	15,185.00	13,940.00		11,140.00	8,501.58	2,638.42
Assessment of Taxes							
Salaries and Wages	20-150-1	25,500.00	25,000.00		25,000.00	24,182.76	817.24
Other Expenses	20-150-2	6,900.00	6,900.00		6,900.00	4,500.30	2,399.70
Legal Services and Costs							
Other Expenses	20-155-2	125,000.00	83,000.00		83,000.00	79,924.24	3,075.76
Engineering Services and Costs							
Other Expenses	20-165-2	44,600.00	25,600.00		25,600.00	17,562.50	8,037.50

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 (CONT'D)							
Municipal Court							
Salaries and Wages	43-490-1	84,000.00	83,044.00		83,844.00	82,699.69	1,144.31
Other Expenses	43-490-2	10,000.00	10,240.00		10,240.00	9,162.14	1,077.86
Land Use Administration							
Planning Board and Zoning Board							
Salaries and Wages	21-180-1	34,000.00	47,500.00		50,700.00	50,452.91	247.09
Other Expenses	21-180-2	17,475.00	14,125.00		10,925.00	9,822.22	1,102.78
Public Defender							
Other Expenses	43-495-2	8,000.00	8,000.00		8,000.00		8,000.00
Economic Development Committee							
Other Expenses	20-170-2	3,000.00	10,000.00		8,900.00		8,900.00
Insurance							
Unemployment Compensation Insurance	23-225-2	13,800.00	13,400.00		13,400.00	12,950.19	449.81
Other Insurance	23-210-2	119,000.00	122,800.00		114,800.00	108,470.00	6,330.00
Workers Compensation Insurance	23-215-2	291,000.00	298,300.00		298,300.00	289,439.00	8,861.00
Employee Group Insurance	23-220-2	1,175,408.00	1,066,700.00		1,130,200.00	1,129,027.81	1,172.19
Health Benefit Waiver	23-221-1	5,500.00	5,000.00		3,500.00	3,324.49	175.51

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 SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	1,978,100.00	1,896,500.00		1,904,500.00	1,888,878.84	15,621.16
Other Expenses	25-240-2	78,657.00	78,057.00		78,057.00	43,383.41	34,673.59
Lease- Police Vehicles	25-240-2	62,400.00	55,000.00		55,000.00	53,432.32	1,567.68
Fire Hydrant Services	25-255-2	18,000.00	18,000.00		18,000.00	17,700.00	300.00
Demolition of Buildings							
Other Expenses	25-254-2	100.00					
Aid to Volunteer Ambulance Association							
Salaries and Wages	25-260-1	2,500.00	2,500.00		2,500.00	2,500.00	
Other Expenses	25-260-2	51,050.00	50,000.00		50,000.00	41,993.96	8,006.04
Fire							
Salaries and Wages	25-265-1	2,500.00	2,500.00		2,500.00	2,500.00	
Other Expenses	25-265-2	126,400.00	109,100.00		109,100.00	88,990.71	20,109.29
Emergency Responders Stipend Program	25-265-1	19,000.00	19,000.00		19,000.00	17,579.99	1,420.01
Municipal Prosecutor							
Other Expenses	25-275-2	14,000.00	14,000.00		14,000.00	14,000.00	

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 SAFETY FUNCTIONS (CONT'D)							
Office of Emergency Management							
Other Expenses	25-252-2	100.00	100.00		100.00		100.00
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	467,900.00	444,875.00		444,875.00	435,928.45	8,946.55
Other Expenses	26-290-2	28,275.00	27,050.00		27,050.00	15,457.13	11,592.87
Snow Removal							
Salaries and Wages	26-290-1	10,000.00	3,500.00		3,500.00	1,581.05	1,918.95
Other Expenses	26-290-2	28,000.00	16,000.00		16,000.00	12,592.50	3,407.50
Garbage and Trash Removal							
Contractual	26-305-2	319,200.00	360,000.00		330,000.00	303,909.27	26,090.73
Recycling							
Collection-Contractual	26-305-2	219,600.00	239,500.00		239,500.00	209,054.95	30,445.05
Public Buildings and Grounds							
Salaries and Wages	26-310-1	98,600.00	99,633.00		99,633.00	91,579.38	8,053.62
Other Expenses	26-310-2	104,150.00	41,350.00		41,350.00	29,871.61	11,478.39

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 (CONT'D)							
Municipal Garage							
Salaries and Wages	26-315-1	141,200.00	133,823.00		134,323.00	134,234.59	88.41
Other Expenses	26-315-2	72,700.00	62,200.00		61,700.00	56,689.91	5,010.09
Gypsy Moth Spraying							
Other Expenses	26-325-2						
HEALTH AND HUMAN SERVICES							
Environmental Commission (NJS 40A:56A-1 et seq)							
Other Expenses	27-335-2	500.00	500.00		500.00	340.00	160.00
Dog Regulation							
Other Expenses	27-340-2	22,000.00	29,000.00		29,000.00	22,240.45	6,759.55

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
PARK AND RECREATION FUNCTIONS							
Parks and Playgrounds							
Salaries and Wages	28-375-1	53,200.00	52,336.00		52,336.00	50,280.91	2,055.09
Other Expenses	28-375-2	34,200.00	34,800.00		34,800.00	34,365.42	434.58
Senior Citizens Activity							
Other Expenses	28-381-2	4,000.00	4,000.00		4,000.00	4,000.00	
Celebration of Public Event, Anniversary, or Holiday							
Other Expenses	30-420-2	1,900.00	1,900.00		1,900.00	1,879.13	20.87
Safety Projects	30-421-2	1,000.00	1,000.00		1,000.00	46.83	953.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	111,600.00	101,600.00		105,700.00	105,644.83	55.17
Other Expenses	22-195-2	6,385.00	5,625.00		2,625.00	1,026.82	1,598.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430-2	62,500.00	63,400.00		63,400.00	60,397.76	3,002.24
Street Lighting	31-435-2	106,600.00	108,200.00		108,100.00	101,624.06	6,475.94
Telephone and Telegraph	31-440-2	18,900.00	17,000.00		18,100.00	17,922.79	177.21
Water	31-445-2	3,500.00	2,900.00		3,350.00	3,302.46	47.54
Natural Gas	31-446-2	5,900.00	8,500.00		8,500.00	5,558.01	2,941.99
Sewerage Processing and Disposal	31-455-2	3,000.00	3,250.00		3,250.00	2,819.64	430.36
Gasoline	31-460-2	118,300.00	120,000.00		118,550.00	107,488.15	11,061.85
Solid Waste Disposal Fees							
Other Expenses	31-465-2	203,400.00	261,000.00		12/23/2526	194,330.32	34,669.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	134,041.00	138,890.00		138,890.00	138,890.00	
Social Security System (O.A.S.I)	36-472	282,300.00	273,148.95		272,348.95	266,119.16	6,229.79
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	402,006.00	408,706.00		408,706.00	408,706.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	100.00					
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	818,447.00	820,744.95	-	819,944.95	813,715.16	6,229.79
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	7,972,012.00	7,697,081.95	-	7,697,081.95	7,358,187.13	338,894.82

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	35,492.00					
Solid Waste Disposal Fees							
Recycling Tax	31-465-2	4,000.00	15,500.00		15,500.00	3,197.07	12,302.93
Maintenance of Free Public Library-Contribution	29-390-2	270,288.80	290,812.79		290,812.79	290,812.75	0.04

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 - Excluded from "CAPS" (Continued)							
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-701	16,639.33	350.91		350.91	350.91	
Drunk Driving Enforcement Fund	41-745		4,785.68		4,785.68	4,785.68	
Clean Communities Program	41-770		20,462.09		20,462.09	20,462.09	
Alcohol Education and Rehabilitation Fund	41-702		2,752.12		2,752.12	2,752.12	
Body Armor Replacement Grant	41-715	2,338.88	2,374.56		2,374.56	2,374.56	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704	160,000.00	164,786.00		164,786.00	164,786.00	
Matching Funds for Grants	41-899	2,500.00	2,500.00		2,500.00		2,500.00
Comcast Technology Grant	41-716						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	75,000.00	10,000.00	-	10,000.00	10,000.00	-

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
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	475,000.00	450,000.00		450,000.00	450,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	179,000.00	197,350.00		197,350.00	197,343.76	XXXXXXXXXX
Interest on Notes	45-935	8,300.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	45,205.30	45,205.30		45,205.30	45,205.30	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	707,505.30	692,555.30	-	692,555.30	692,549.06	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	44,045.00	44,045.00	xxxxxxxxxxx	44,045.00	44,045.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded Ord. 08-9	46-877		0.19	xxxxxxxxxxx	0.19		xxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded Ord. 09-14	46-877		831.00	xxxxxxxxxxx	831.00	831.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	44,045.00	54,876.19	xxxxxxxxxxx	54,876.19	54,876.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,317,809.31	1,261,755.64	-	1,261,755.64	1,246,946.24	14,802.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	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 Expenditures- 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	1,317,809.31	1,261,755.64	-	1,261,755.64	1,246,946.24	14,802.97
(L) Subtotal General Appropriations (items (H-1) and (O))	34-400	9,289,821.31	8,958,837.59	-	8,958,837.59	8,605,133.37	353,697.79
(M) Reserve for Uncollected Taxes	50-899	817,136.90	817,740.75	XXXXXXXXXX	817,740.75	817,740.75	XXXXXXXXXX
9. Total General Appropriations	34-499	10,106,958.21	9,776,578.34	-	9,776,578.34	9,422,874.12	353,697.79

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,972,012.00	7,697,081.95	-	7,697,081.95	7,358,187.13	338,894.82
	XXXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	34-300	309,780.80	306,312.79	-	306,312.79	294,009.82	12,302.97
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	181,478.21	198,011.36	-	198,011.36	195,511.36	2,500.00
Total Operations- Excluded from "CAPS"	34-305	491,259.01	504,324.15	-	504,324.15	489,521.18	14,802.97
(C) Capital Improvements	44-999	75,000.00	10,000.00	-	10,000.00	10,000.00	-
(D) Municipal Debt Service	45-999	707,505.30	692,555.30	-	692,555.30	692,549.06	XXXXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	44,045.00	54,876.19	XXXXXXXXXXXX	54,876.19	54,876.00	XXXXXXXXXXXX
(F) Judgements	37-480	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(G) Cash Deficit	46-885	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(K) Local District School Purposes	24-410	-	-	-	-	-	XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	817,136.90	817,740.75	XXXXXXXXXXXX	817,740.75	817,740.75	XXXXXXXXXXXX
Total General Appropriations	34-499	10,106,958.21	9,776,578.34	-	9,776,578.34	9,422,874.12	353,697.79

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	10,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	10,000.00	-	-
Water Rents	08-503	463,000.00	406,600.00	421,888.34
Sewer Rents	08-504	569,000.00	539,600.00	540,613.92
Water Connection Fees	08-505	10,000.00	3,300.00	26,205.00
Sewer Connection Fees	08-506	25,000.00	24,300.00	96,495.00
Water Miscellaneous	08-507	12,000.00	9,900.00	15,055.89
Sewer Miscellaneous	08-508	8,000.00	10,400.00	10,078.57
Reserve for Payment of Bonds	08-509		11,000.00	11,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water Rents	08-510		44,630.00	44,630.00
Additional Sewer Rents	08-511		31,500.00	31,500.00
Deficit(General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	1,097,000.00	1,081,230.00	1,197,466.72

Use a separate set of sheets for each separate Utility.

DEDICATED WATER AND SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	125,000.00	106,700.00		121,600.00	120,510.28	1,089.72
Other Expenses	55-502	371,964.00	376,825.00		361,925.00	318,251.17	43,673.83
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	6,500.00	3,500.00	XXXXXXXXXX	3,500.00	3,500.00	
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	125,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX XXXXXXXXXX
Interest on Bonds	55-522	59,836.00	64,830.00		64,830.00	64,801.28	XXXXXXXXXX
Interest on Notes	55-523	10,000.00					XXXXXXXXXX
Loan Principal and Interest	55-524	343,000.00	341,000.00		341,000.00	334,912.09	XXXXXXXXXX

DEDICATED WATER AND SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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	44,700.00	46,300.00		46,400.00	46,397.27	2.73
Social Security System (O.A.S.I.)	55-541	10,000.00	11,100.00		11,100.00	7,845.82	3,254.18
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	975.00		875.00	486.68	388.32
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water and Sewer Utility Appropriations	55-599	1,097,000.00	1,081,230.00	-	1,081,230.00	1,026,704.59	48,408.78

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	WATER AND SEWER	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	53-999	-	-	-
Assessment Appropriations				

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;

Recycling Fees; Housing and Community Development Act of 1974; Neighbor Preservation Program; Disposal of Forfeited Property; Developers Escrow Deposits; Municipal Public Defender Fees; Snow Removal Trust; War Memorial Donations; Recreation Trust Fund; Parking Offenses Adjudication Act; Celebration Trust Donations; Uniform Fire Safety Act;

Developers Escrow Fees -- Basin Maintenance ; Police Donations; Historic Committee Donations.

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	3,818,943.31
Due from State of N.J.(c20,P.L. 1971)	1111000	6,549.13
Federal and State Grants Receivable	1110200	22,500.00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	652,123.47
Tax Title Liens Receivable	1110400	517,647.35
Property Acquired by Tax Title Lien Liquidation	1110500	142,300.00
Other Receivables	1110600	125,333.19
Deferred Charges Required to be in 2013 Budget	1110700	44,045.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	122,045.00
Total Assets	1110900	5,451,486.45

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,917,513.78
Reserves for Receivables	2110200	1,437,404.01
Surplus	2110300	1,096,568.66
Total Liabilities, Reserves and Surplus		5,451,486.45

School Tax Levy Unpaid	2220110	6,287,462.59
Less School Tax Deferred	2220200	4,200,000.00
*Balance Included in Above "Cash Liabilities"	2220300	2,087,462.59

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	772,596.71	1,099,574.32
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 97.17%, 2011 97.01%)	2310200	25,666,410.48	24,597,122.81
Delinquent Taxes	2310300	641,249.75	580,607.14
Other Revenues and Additions to Income	2310400	2,728,721.13	2,595,200.55
Total Funds	2310500	29,808,978.07	28,872,504.82
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,776,571.91	10,163,399.81
School Taxes (Including Local and Regional)	2310700	12,575,018.00	12,080,292.00
County Taxes(Including Added Tax Amounts)	2310800	6,334,676.70	6,054,663.27
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	26,142.80	6,553.03
Total Expenditures and Tax Requirements	2311100	28,712,409.41	28,304,908.11
Less: Expenditures to be Raised by Future Taxes	2311200		205,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	28,712,409.41	28,099,908.11
Surplus Balance - December 31st	2311400	1,096,568.66	772,596.71

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,096,568.66
Current Surplus Anticipated in 2013 Budget	2311600	778,000.00
Surplus Balance Remaining	2311700	318,568.66

(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.

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Waterford

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	
GENERAL BUDGET:		-							
Purchase of Public Works Equipment		150,000.00			7,500.00			142,500.00	
Improvement to Public Works Building		350,000.00			17,500.00			332,500.00	
Purchase of Office Equipment		50,000.00			2,500.00			47,500.00	
Purchase of Fire Equipment		10,000.00			500.00			9,500.00	
Improvements to Municipal Facilities		100,000.00			5,000.00			95,000.00	
Improvements to Recreational facilities		150,000.00			7,500.00			142,500.00	
Road Program		300,000.00			15,000.00			285,000.00	
Emergency Services Building		390,000.00			19,500.00			370,500.00	
		-							
		-							
		-							
UTILITY BUDGET:		-							
Utility System Improvements		50,000.00						50,000.00	
Utility Equipment		10,000.00						10,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	1,560,000.00	-	-	75,000.00	-	-	1,485,000.00	-

**6 YEAR CAPITAL PROGRAM 2013 - 2018
Anticipated Project Schedule and Funding Requirements**

Local Unit

Township of Waterford

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
GENERAL BUDGET:		-							
Purchase of Public Works Equipment		250,000.00		150,000.00		50,000.00		50,000.00	
Improvement to Public Works Building		350,000.00		350,000.00					
Purchase of Office Equipment		80,000.00		50,000.00		10,000.00	10,000.00		10,000.00
Purchase of Fire Equipment		60,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Improvements to Municipal Facilities		150,000.00		100,000.00		25,000.00		25,000.00	
Improvements to Recreational facilities		150,000.00		150,000.00					
Road Program		900,000.00		300,000.00	100,000.00	150,000.00	100,000.00	150,000.00	100,000.00
Emergency Services Building		3,890,000.00		390,000.00	3,500,000.00				
		-							
		-							
		-							
UTILITY BUDGET:		-							
Utility System Improvements		1,675,000.00		50,000.00	1,000,000.00	500,000.00	50,000.00	25,000.00	50,000.00
Utility Equipment		110,000.00		10,000.00		50,000.00		50,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	7,615,000.00	-	1,560,000.00	4,610,000.00	795,000.00	170,000.00	310,000.00	170,000.00

**6 YEAR CAPITAL PROGRAM 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Waterford

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
GENERAL BUDGET:	-									
Purchase of Public Works Equipment	250,000.00			12,500.00			237,500.00			
Improvement to Public Works Building	350,000.00			17,500.00			332,500.00			
Purchase of Office Equipment	80,000.00			4,000.00			76,000.00			
Purchase of Fire Equipment	60,000.00			3,000.00			57,000.00			
Improvements to Municipal Facilities	150,000.00			7,500.00			142,500.00			
Improvements to Recreational facilities	150,000.00			7,500.00			142,500.00			
Road Program	900,000.00			45,000.00			855,000.00			
Emergency Services Building	3,890,000.00			194,500.00			3,695,500.00			
	-									
	-									
	-									
UTILITY BUDGET:	-									
Utility System Improvements	1,675,000.00							1,675,000.00		
Utility Equipment	110,000.00							110,000.00		
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	7,615,000.00	-	-	291,500.00	-	-	5,538,500.00	1,785,000.00	-	-

**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 Waterford,
County of Camden, 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)\$ 6,412,515.20 (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)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 270,288.80 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { Critelli
Hurley
Koons
Merlino
Richardson

Nays { None

Abstained { None

(Insert last name)

Absent { None

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	778,000.00
Miscellaneous Revenues Anticipated	13-099	2,081,154.21
Receipts from Delinquent Taxes	15-499	565,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	6,412,515.20
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	270,288.80
Total Revenues	13-299	10,106,958.21

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 7,153,565.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 818,447.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 491,259.01
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 707,505.30
(e) Deferred Charges - Municipal	46-999	\$ 44,045.00
(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	\$ 817,136.90
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 10,106,958.21

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 24th 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 24th day of April, 2013 Virginia L. Chandler, Clerk
signature

LOCAL UNIT Township of Waterford COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012	2012			2013	2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2012: _____</p> <p>Farmland preserved in 2012: _____</p>										

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

Contracting Unit: Township of Waterford

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
- 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.

3-27-13
Date

Virginia L. Chandler
Clerk of the Governing Body