CAP

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: Township of Delaware

COUNTY: Hunterdon

Mayor's Name	Term Expires
Donald Scholl	December 31, 2013

Municipal Officials

Judith Allen Municipal Clerk	12/13/1993 Date of Orig. Appt. 0793 Cert No.
Danene Gooding Tax Collector	T-8284 Cert No.
Linda Zengel Chief Financial Officer	N0223 Cert No.
William M. Colantano, Jr. Registered Municipal Accountant	68 Lic No.
Kristina P Hadinger Municipal Attorney	

Governing Body Members

Name	Term Expires
Susan D Lockwood	December 31, 2014
Kristin McCarthy	December 31, 2014
Roger R Locandro	December 31, 2015
Kenneth J Novak	December 31, 2015

Official Mailing Address of Municipality

Township of Delaware
PO Box 500
Sergeantsville, NJ 08557

Fax#: 609-397-4893

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only	
Municode:	
Public Hearing Date:	

Sheet A

2013
MUNICIPAL BUDGET

Municipal Budget of the Township of Delaware County of Hunterdon for the Fiscal Year 2013

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

29th day of April, 2013
and that public advertisement will be made in accordance with the provisions of NJS 40A:4-6 and NJAC 5:30-4.4(d)

Certified by me, this 29th day of April, 2013

Judith A Allen
Clerk Judith A Allen

PO Box 500
Address

Sergeantsville, NJ 08557
Address

609-397-3240
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 29th day of April, 2013

Registered Municipal Accountant

100 Rt 31 North
Address

Washington, NJ 07882
Address

908-689-5002
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law NJS 40A:4-1 et seq.

Certified by me, this 29th day of April, 2013

Linda J. Zengel
Chief Financial Officer Linda J Zengel

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2013 By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to NJS 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 in connection with futher action on this budget.

Township of Delaware County of Hunterdon

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Delaware, County of Hunterdon 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 Hunterdon County Democrat

in the issue of May 16, 2013

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

RECORDED VOTE (Insert last name)					
Ayes	Lockwood Locandro McCarthy	Nays	Scholl Novak	Abstained	None
				Absent	None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Delaware, County of Hunterdon, on April 29, 2013.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 28, 2013 at 7:30 PM at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			
1. Appropriations within "CAPS" -			
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}			3,149,829.00
2. Appropriations excluded from "CAPS"			
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}			331,925.10
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			331,925.10
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.94 Percent of Tax Collections			400,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2013- $ 2012 $	3,881,754.10
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,443,754.10
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			2,438,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,714,457.08			
Budget Appropriations Added by NJS 40A:4-87	214,047.96			
Emergency Appropriations				
Total Appropriations	3,928,505.04		-	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,792,320.86			
Reserved	136,184.18			
Unexpended Balances Cancelled				
Total Expenditures & Unexpended Balances Cancelled	3,928,505.04		-	
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:

Material, supplies and non-bondable equipment;

Repairs & maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage & trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing & advertising, utility services, insurance & many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT -(Continued)
BUDGET MESSAGE

Dear Citizen:

The following Budget is presented for your review as required by the statutes of the State of New Jersey. Prior to the actual Budget, we have included an analysis of the proposed tax levy as compared to the actual tax levy for the year 2013.

The actual Budget is presented in such a way that you may easily distinguish the prior years budget and actual figures in comparison to this years projection. The revenues reflect an increase over last years budget of $39,297.02. Also, this years appropriations reflect an increase of $167,297.02 over last years finally adopted budget.

I. Tax Levy Calculation

As of the date of introduction of this budget, other tax requirements have been not determined. Therefore, the 2013 tax levies are subject to revision when final certification is made by the County Board of Taxation.

Levy Cap Calculation:

Prior year amount to be raised by taxation for Municipal Purposes	$ 2,310,000
Add: 2% increase allowed	46,200
Exclusions:	
Allowable pension increase	14,864
Allowable capital expenditure increase	75,000
Additions:	
New ratables adjustment	9,670
Maximum Allowable Amount to be Raised by Taxation	2,455,734
Actual Amount to be Raised by Taxation	2,438,000
Amount Under Amount Allowed	$ 17,734
Levy Cap Bank available for 2014	$ 150,891

II. Budget Hearing

On May 28, 2013 at 7:30 PM in the Municipal Building, a hearing on the 2013 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the 2013 Budget is available to the public for their inspection by contacting: Linda Zengel at (609) 397-3240.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2013 "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).

III. Appropriation "CAPS"

All municipalities within the State of New Jersey prepare their annual budgets based on what is commonly referred to as the "CAP" law. This law places restrictions on the amount of increases allowed for operations on an annual basis. For the year 2013 the allowed percentage increase is 2.5%, which is the "Implicit Price Deflator". The municipality is also allowed to increase their budgets by an additional 3.5% if an ordinance is passed by the governing body. The governing body has elected to increased the budget CAP base by 3.5% for 2013.

The actual calculation is somewhat complex, but in general, it works as follows. Starting with the figure in the 2012 budget for Total General Appropriations, the following 2012 budget figures are subtracted; reserve for uncollected taxes, debt service (including school debt services if the municipal government pays it), state and federal aid, cash deficit (if any), emergency appropriations up to 3.0%. Take the resulting figure and multiply it by .035 and this gives you the basic CAP, or the amount of appropriations increase allowed over the 2012 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed. Increases funded by increased valuations from new construction or improvements, from new or increased service fees, or from sale of municipal assets, and expenditures mandated by the state and federal government after January 1, 1993 and amounts required to be paid pursuant to any contract with respect to use, services, or provision of any project, facility or public improvement, for water, sewer, solid waste, parking or any similar purpose, or payment on account of debt service therefore, between municipality and any other municipality, county, school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic or political subdivision of the State. Appropriations for the item subtracted in the above paragraph may be set at any necessary level and not subject to the the CAP.

The actual CAPS for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follow:

Total Appropriations for 2012		$ 3,714,457.00
Less Exceptions & Adjustments:		
Capital Appropriations	$ 25,000.00	
Public- Private Offsets	17,736.00	
Other Allowable Appropriations	47,500.00	
Debt Service	157,445.00	
Reserve for Uncollected Taxes	400,000.00	
Total Exceptions & Adjustments		647,681.00
Amount on Which "CAP" is Applied		3,066,776.00
3.5% "CAP"		107,337.00
2011 and 2012 "CAP" Bank		240,456.00
Amount Allowed Due to New Construction		9,670.00
Allowable Operating Appropriations Within "CAP"		3,424,239.00
Amount Appropriated Within "CAP"		3,149,829.00
Amount Under "CAP"		$ 274,410.00

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
	X			Capital Improvements	$ 75,000.00	Increase in current year appropriations due to needs of the Township
	X			Debt Service	$ 15,230.60	Increase in current year appropriations due to additional debt issued

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Hunterdon County PBA Local 188	393	$ 35,000.00	X		
International Brotherhood of Teamsters Local 866	391	28,884.18	X		
Office Staff / Professionals	815	46,965.50		X	
Totals		110,849.68			
Total Funds Reserved as of end of 2012:		$ 5,000.00			
Total Funds Appropriated in 2013:					

CURRENT FUND-ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated for 2013	Anticipated for 2012	Realized in Cash in 2012
1. Surplus Anticipated	08-101	395,000.00	414,000.00	414,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	395,000.00	414,000.00	414,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses				
Alcoholic Beverages	08-103	4,800.00	4,800.00	4,800.00
Other	08-104			
Fees and permits	08-105	19,000.00	19,000.00	20,081.90
Fines and Costs:				
Municipal Court	08-110	45,000.00	37,000.00	52,528.19
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	79,586.81
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	5,500.00	10,000.00	5,657.48
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated for 2013	Anticipated for 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	149,300.00	145,800.00	162,654.38

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated for 2013	Anticipated for 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	17,317.00	28,825.00	17,317.00
Energy Receipts Tax (PL 1997, Chapters 162 & 167)	09-202	316,688.00	305,180.00	316,688.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-206	27,412.00	27,412.00	27,412.00
Transitional Aid	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	361,417.00	361,417.00	361,417.00

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated for 2013	Anticipated for 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations (NJS 40A:4-36 & NJAC 5:23-4.17)				
Uniform Construction Code Fees	08-160	103,000.00	125,000.00	103,514.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:45.3h & NJAC 5:23-4.17)				
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	103,000.00	125,000.00	103,514.00

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated for 2013	Anticipated for 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues offset With Appropriations (NJS 40A:4-45.3h):				
Total Section E: Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated for 2013	Anticipated for 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenue Offset With Appropriations:				
NJ Division of Criminal Justice-Body Armor Fund-2012 Funding	10-717		1,112.96	1,112.96
Clean Communities Program-2012	10-725		17,735.58	17,735.58
Association of New Jersey Environmental Commissions	10-726		12,000.00	12,000.00
New Jersey Department of Transportation-Grafton Road Erosion Repair	10-727		200,935.00	200,935.00
Hunterdon County Historic Preservation Grant-Reserve	10-728	14,750.00		
Department of Environmental Protection-Green Communities Grant	10-729	3,000.00		

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated for 2013	Anticipated for 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenue Offset With Appropriations (continued):				
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	17,750.00	231,783.54	231,783.54

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated for 2013	Anticipated for 2012	Realized in Cash 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:				
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Payment of Bonds	08-107	35,000.00		
Share of Court Costs-Franklin Township	08-108	30,000.00		

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated for 2013	Anticipated for 2012	Realized in Cash 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 (continued):				
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	65,000.00	-	-

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated for 2013	Anticipated for 2012	Realized in Cash in 2012
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	395,000.00	414,000.00	414,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	149,300.00	145,800.00	162,654.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	361,417.00	361,417.00	361,417.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	103,000.00	125,000.00	103,514.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenue	10-001	17,750.00	231,783.54	231,783.54
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	65,000.00	-	-
Total Miscellaneous Revenues	13-099	696,467.00	864,000.54	859,368.92
4. Receipts from Delinquent Taxes	15-499	352,287.10	340,504.50	340,484.35
5. Subtotal General Revenues (Items 1,2,3 & 4)	13-199	1,443,754.10	1,618,505.04	1,613,853.27
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,438,000.00	2,310,000.00	2,383,378.17
(b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,438,000.00	2,310,000.00	2,383,378.17
7. Total General Revenues	13-299	3,881,754.10	3,928,505.04	3,997,231.44

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:							
Administrative and Executive:							
Mayor and Committee:							
Salaries and Wages	20-110-1	11,187.00	10,860.00		11,022.00	11,022.00	-
Municipal Clerk							
Salaries and Wages	20-120-1	78,926.00	73,560.00		75,256.00	75,255.60	0.40
Postage and Legal Advertising	20-120-2	15,000.00	15,000.00		15,000.00	13,582.91	1,417.09
Other Expenses	20-120-2	41,150.00	37,400.00		40,400.00	37,376.11	3,023.89
Elections:							
Other Expenses	20-100-2	3,600.00	3,600.00		3,600.00	3,600.00	-
Financial Administration:							
Salaries and Wages	20-130-1	64,333.00	63,382.00		63,385.00	63,385.00	-
Other Expenses	20-130-2	17,300.00	14,000.00		14,000.00	13,999.64	0.36
Audit Services	20-135-2	26,250.00	25,000.00		25,000.00	25,000.00	-
Tax Assessment Administration:							
Salaries and Wages	20-150-1	34,679.00	31,703.00		31,703.00	31,703.00	-
Maintenance of Tax Map	20-150-2	3,000.00	3,000.00		3,000.00		3,000.00
Other Expenses	20-150-2	1,925.00	1,925.00		1,925.00	977.54	947.46
Collection of Taxes							
Salaries and Wages	20-145-1	32,358.00	35,000.00		31,500.00	31,024.94	475.06
Other Expenses	20-145-2	8,550.00	8,550.00		8,550.00	5,731.35	2,818.65

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (cont'd):							
Legal Services:							
Other Expenses	20-155-2	50,000.00	60,000.00		52,000.00	45,382.23	6,617.77
Municipal Prosecutor:							
Salaries and Wages	25-275-1	12,739.00	8,607.00		8,607.00	8,607.00	
Engineering Services:							
Other Expenses	20-165-2	10,500.00	10,500.00		5,000.00	4,699.78	300.22
Public Buildings and Grounds:							
Salaries and Wages-Dilts Farm	26-310-1	13,029.00	11,918.00		12,143.00	12,135.44	7.56
Salaries and Wages-Buildings & Grounds	26-310-1	10,119.00	6,029.00		6,029.00	6,029.00	
Expense of Dilts Farm	26-310-2	13,000.00	16,000.00		16,000.00	10,699.01	5,300.99
Other Expenses	26-310-2	22,750.00	22,750.00		27,750.00	27,679.84	70.16
Municipal Land Use Law (NJSA 40:55D-1):							
Planning Board							
Salaries and Wages	21-180-1	21,477.00	21,160.00		21,160.00	21,160.00	
Other Expenses	21-180-2	13,350.00	18,300.00		18,300.00	8,129.00	10,171.00
Zoning Board:							
Salaries and Wages	21-185-1	18,403.00	18,358.00		17,858.00	17,856.14	1.86
Other Expenses	21-185-2	700.00	700.00		700.00	700.00	

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (cont'd):							
Municipal Land Use Law (NJSA 40:55D-1) (cont'd)							
Board of Adjustment:							
Salaries and Wages	21-185-1	8,294.00	8,171.00		8,171.00	8,115.20	55.80
Other Expenses	21-185-2	5,490.00	8,790.00		8,790.00	1,048.00	7,742.00
Environmental Commission (NJSA 40:56-1 et seq):							
Salaries and Wages	21-180-1	1,200.00	1,800.00		1,800.00	893.76	906.24
Other Expenses	21-180-2	1,400.00	1,000.00		1,100.00	1,085.00	15.00
Insurance:							
Group Insurance Plan for Employees	23-220-2	430,500.00	430,000.00		430,000.00	430,000.00	
Surety Bond Premiums	23-210-2	1,800.00	1,800.00		1,800.00	1,120.00	680.00
Other Insurance Premiums	23-210-2	128,000.00	133,000.00		123,000.00	120,603.51	2,396.49
PUBLIC SAFETY:							
Aid to Volunteer Fire Companies-SVFC	25-255-2	49,000.00	49,000.00		49,000.00	49,000.00	
Supplemental Fire Service Program	25-255-2	2,520.00	2,520.00		2,520.00	2,520.00	
Police:							
Salaries and Wages	25-240-1	594,422.00	575,000.00		586,932.00	586,931.05	0.95
Purchase of Police Car	25-240-2	30,000.00	25,000.00		25,000.00	21,933.34	3,066.66
Other Expenses	25-240-2	39,750.00	44,150.00		44,150.00	39,381.22	4,768.78

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 (cont'd):							
Supplemental Safe Neighborhood Program:							
Salaries and Wages	25-240-1	62,635.00	59,027.00		58,027.00	55,929.94	2,097.06
Other Expenses	25-240-2	3,350.00	3,350.00		3,350.00	703.68	2,646.32
Office of Emergency Management:							
Salaries and Wages	25-265-1	12,110.00	10,946.00		10,946.00	10,946.00	
Other Expenses	25-265-2	4,100.00	2,300.00		3,300.00	2,799.10	500.90
First Aid Organization Contribution	25-260-2	44,120.00	44,120.00		44,120.00	44,120.00	
STREETS AND ROADS							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	415,100.00	408,000.00		408,000.00	401,315.21	6,684.79
Other Expenses	26-290-2	111,311.00	98,100.00		98,100.00	92,396.68	5,703.32
HEALTH AND WELFARE:							
Board of Health:							
Salaries and Wages	27-330-1	11,496.00	13,639.00		10,639.00	10,030.00	609.00
Other Expenses	27-330-2	1,500.00	1,500.00		1,500.00	238.99	1,261.01
Services of Visiting Homemaker:							
Other Expenses	27-360-2	500.00	500.00		500.00	500.00	
Municipal Court:							
Salaries and Wages	43-490-1	50,300.00	36,793.00		35,793.00	35,773.05	19.95
Other Expenses	27-345-2	18,900.00	16,900.00		18,400.00	17,953.50	446.50

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
HEALTH AND WELFARE (cont'd):							
Public Defender:							
Other Expenses	43-495-2	1,717.00	1,199.00		1,199.00	1,199.00	
Contribution to Senior Citizens Center (NJSA 40:48-9-4)							
Other Expenses	28-370-2	4,000.00	4,000.00		4,000.00	4,000.00	
Senior Health Services:							
Other Expenses	28-370-2	200.00	200.00		200.00	200.00	
RECREATION AND EDUCATION							
Board of Recreation Commissioners:							
Other Expenses	28-370-2	13,300.00	13,300.00		13,300.00	9,811.80	3,488.20
Historical Preservation Society:							
Other Expenses	20-175-2	3,000.00	3,000.00		3,000.00		3,000.00

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by							
Dedicated Revenues (NJAC 5:23-4.17)							
Construction Official:							
Salaries and Wages	22-195-1	64,686.00	62,796.00		60,596.00	60,573.48	22.52
Other Expenses	22-195-2	5,275.00	5,275.00		5,275.00	3,559.65	1,715.35
Sub Code Officials:							
Plumbing Inspector:							
Salaries and Wages	22-195-1	10,150.00	12,180.00		8,180.00	7,846.10	333.90
Other Expenses	22-195-2		-				
Electrical Inspector:							
Salaries and Wages	22-195-1	15,623.00	15,392.00		15,392.00	15,379.00	13.00
Other Expenses	22-195-2						

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:							
Gasoline and Diesel Fuel	31-460-2	80,000.00	70,000.00		92,000.00	89,448.78	2,551.22
Fuel Oil	31-447-2	8,000.00	10,500.00		10,500.00	7,852.56	2,647.44
Electricity	31-430-2	18,000.00	24,500.00		24,500.00	15,477.54	9,022.46
Telephone	31-440-2	25,000.00	20,000.00		23,400.00	22,521.37	878.63
Street Lighting	31-435-2	6,000.00	7,500.00		6,500.00	5,068.34	1,431.66
Data Processing Services:					-		-
Other Expenses	20-140-2	10,000.00	6,600.00		1,600.00	689.82	910.18
Accumulated Sick Leave:							-
Other Expenses	30-415-2	-	1,000.00		1,000.00		1,000.00
Total Operations {Items 8(A)} within "CAPS"	34-199	2,817,074.00	2,750,150.00	-	2,755,468.00	2,654,700.20	100,767.80
B. Contingent	35-470	50.00	50.00		50.00		50.00
Total Operations Including Contingent-within "CAPS"	34-201	2,817,124.00	2,750,200.00	-	2,755,518.00	2,654,700.20	100,817.80
Details:							
Salaries & Wages	34-201-1	1,543,266.00	1,484,321.00		1,483,139.00	1,471,910.91	11,228.09
Other Expenses (Including Contingent)	34-201-2	1,273,858.00	1,265,879.00	-	1,272,379.00	1,182,789.29	89,589.71

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"							
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870						
Overexpenditure of Budget Appropriation	46-870						

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)							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	90,213.00	94,947.00		94,947.00	94,947.00	
Social Security System (OASI)	36-472	122,000.00	118,000.00		112,682.00	112,681.62	0.38
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	120,442.00	103,580.00		103,580.00	103,508.00	72.00
Unemployment Compensation	23-225	50.00	50.00		50.00		50.00
Defined Contribution Retirement Program	36-477						
Total Deferred Charges & Statutory Expenditures-Municipal within "CAPS"	34-209	332,705.00	316,577.00		311,259.00	311,136.62	122.38
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriation for Municipal							
Purposes within "CAPS"	34-299	3,149,829.00	3,066,777.00	-	3,066,777.00	2,965,836.82	100,940.18

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:							
Group Insurance Plan for Employees	23-220-2						
Council on Affordable Housing	21-190-2						
LOSAP (Fire Company)							
Other Expenses	36-478	28,500.00	34,500.00		34,500.00		34,500.00
							-
NJPDES Stormwater Permit (NJSA 40A:4-45.3)							-
Street Division-Other Expenses	36-478	1,000.00	1,000.00		1,000.00	256.00	744.00
							-

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
Total Other Operations-Excluded from "CAPS"	34-300	29,500.00	35,500.00	-	35,500.00	256.00	35,244.00

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (NJAC 5:23-4.17)							
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

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
Shared Service Agreements							
Total Shared Service Agreements	42-999	-	-	-	-	-	-

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
Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)							
Total Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)	34-303	-	-	-	-	-	-

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 & Private Programs Offset by Revenues:							
Clean Communities Program:							
Other Expenses	41-725-2		17,735.58		17,735.58	17,735.58	
NJ Division of Criminal Justice-Body Armor							
Other Expenses	41-717-2		1,112.96		1,112.96	1,112.96	
NJ Environmental Commissions:							
Other Expenses	41-726-2		12,000.00		12,000.00	12,000.00	
Department of Transportation - Grafton Road Erosion Repair:							
Other Expenses	41-727-2		200,935.00		200,935.00	200,935.00	
Hunterdon County Historic Preservation Grant-Reserve							
Other Expenses	41-728-2	14,750.00					
Department of Environmental Protection-Green Communities Grant							
Other Expenses	41-729-2	3,000.00					

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues (continued)							
Total Public & Private Programs Offset by Revenues	40-999	17,750.00	231,783.54	-	231,783.54	231,783.54	-
Total Operations-Excluded from "CAPS"	34-305	47,250.00	267,283.54	-	267,283.54	232,039.54	35,244.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	47,250.00	267,283.54	-	267,283.54	232,039.54	35,244.00

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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	25,000.00		25,000.00	25,000.00	-
Reserves for:							
Purchase of Various Road Equipment	44-900						-
Building Construction	44-900						-

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 & Private Programs Offset by Revenues:							
Total Capital Improvements-Excluded from "CAPS"	44-999	100,000.00	25,000.00	-	25,000.00	25,000.00	

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	35,000.00	30,000.00		30,000.00	30,000.00	-
Payment of Bond Anticipation Notes & Capital Notes	45-925						
Interest on Bonds	45-930	125,944.50	127,444.50		127,444.50	127,444.50	-
Interest on Notes	45-935	11,730.60					
Green Trust Loan Program:							
Loan Repayment for Principal & Interest	45-940						
Capital Lease Obligations Approved Prior to 7/1/2007							
Principal	45-941						
Interest	45-941						
Capital Lease Obligations Approved After 7/1/2007							
Principal	45-941						
Interest	45-941						
Total Municipal Debt Service-Excluded from "CAPS"	45-999	172,675.10	157,444.50	-	157,444.50	157,444.50	-

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							
Emergency Authorizations	46-870						
Special Emergency Authorizatiions-5 Years (NJS 40A:4-55)	46-875	12,000.00	12,000.00		12,000.00	12,000.00	-
Special Emergency Authorizations-3Years (NJS 40A:4-55.1 & 40A:4-55.13)	46-871						
Total Deferred Charges-Municipal Excluded from "CAPS"	46-999	12,000.00	12,000.00	-	12,000.00	12,000.00	-
(F) Judgments (NJSA 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (NJSA 40:48-17.1 & 17.3)	29-405						
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	331,925.10	461,728.04	-	461,728.04	426,484.04	35,244.00

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"							
(I) Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service-Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges & Statutory Expenditures-Local School-Excluded from "CAPS"							
Emergency Authorizations-School	29-406						
Capital Project for Land, Building or Equipment NJS 18A:22-20	29-407						
Total of Deferred Charges & Statutory Expenditures Local School-Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J)-Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations-Excluded from "CAPS"	34-399	331,925.10	461,728.04	-	461,728.04	426,484.04	35,244.00
(L) Subtotal General Appropriations {Items (H-1) & (O)}	34-400	3,481,754.10	3,528,505.04	-	3,528,505.04	3,392,320.86	136,184.18
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00		400,000.00	400,000.00	-
9. Total General Appropriations	34-499	3,881,754.10	3,928,505.04	-	3,928,505.04	3,792,320.86	136,184.18

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	3,149,829.00	3,066,777.00		3,066,777.00	2,965,836.82	100,940.18
(A) Operations-Excluded from "CAPS"							
Other Operations	34-300	29,500.00	35,500.00		35,500.00	256.00	35,244.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	17,750.00	231,783.54		231,783.54	231,783.54	
Total Operations-Excluded from "CAPS"	34-305	47,250.00	267,283.54		267,283.54	232,039.54	35,244.00
(C) Capital Improvements	44-999	100,000.00	25,000.00		25,000.00	25,000.00	
(D) Municipal Debt Service	45-999	172,675.10	157,444.50		157,444.50	157,444.50	
(E) Deferred Charges-Excluded from "CAPS"	46-999	12,000.00					
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00		400,000.00	400,000.00	
Total General Appropriations	34-499	3,881,754.10	3,916,505.04	-	3,916,505.04	3,780,320.86	136,184.18

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated for 2013	Anticipated for 2012	Realized in Cash in 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				
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

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

DEDICATED WATER UTILITY BUDGET - Continued

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 & Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (OASI)	55-541						
Unemployment Compensation Ins (NJSA 43:21-3 et seq)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total Water Utility Appropriations	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 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	-	-	-
Sewer Service Charges	08-503			
Miscellaneous Revenue	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	-	-	-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:							
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes & Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Sewer UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
Overexpenditure of Budget Appropriation	55-531						
Overexpenditure of Appropriation Reserve	55-531						
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (OASI)	55-541						
Unemployment Compensation Ins (NJSA 43:21-3 et seq)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total Sewer Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated for 2013	Anticipated for 2012	Realized in Cash in 2012
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriations for 2013	Appropriations for 2012	Expended 2012 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 for 2013	Anticipated for 2012	Realized in Cash in 2012
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriations for 2013	Appropriations for 2012	Expended 2012 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated for 2013	Anticipated for 2012	Realized in Cash in 2012
Assessment Cash	53-101			
Deficit _____ Utility Budget	53-885			
Total _____ Utility Assessment Revenues	53-899			
		Appropriations for 2013	Appropriations for 2012	Expended 2012 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (NJS 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; Snow Removal Trust Fund; Developer's Escrow Fund; Recycling Program; Board of Recreation Commission; Developers Fees-Housing Trust Funds; Self Insurance Program; Open Space, Recreation, Farmland and Historice Preservation Trust; Municipal Public Defender; Accumulated Absences; Bryan Staudie Memorial Playground Trust Fund; Sergeantsville Farmers Market Donations; Little Bigger League Baseball Field 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	5,137,865.30
Due from State of NJ (C 20 PL 1971)	1111000	
Federal and State Grants Receivable	1110200	399,749.07
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	397,911.90
Tax Title Liens Receivable	1110400	19,163.81
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	29,925.45
Deferred Charges Required to be in 2013 Budget	1110700	12,000.00
Deferred Charges Required to be in Budget Subsequent to 2013	1110800	36,000.00
Total Assets	1110900	6,032,615.53

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,086,654.06
Reserves for Receivables	2110200	493,037.96
Surplus	2110300	452,923.51
Total Liabilities, Reserves and Surplus		6,032,615.53

School Tax Levy Unpaid	2220100	5,183,550.44
Less: School Tax Deferred	2220200	2,146,491.42
*Balance Included in Above "Cash Liabilities"	2220300	3,037,059.02

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGES IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	446,570.23	551,888.43
CURRENT REVENUE ON CASH BASIS: Current Taxes *(Percentage Collected: 2012 97.95%, 2011 97.95%)	2310200	18,796,218.16	18,465,115.45
Delinquent Taxes	2310300	340,484.35	447,890.55
Other Revenues and Additions to Income	2310400	1,233,430.88	1,316,566.18
Total Funds	2310500	20,816,703.62	20,781,460.61
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,528,505.04	3,877,684.11
School Taxes (Including Local & Regional)	2310700	12,813,298.90	12,497,000.17
County Taxes (Including Added Tax Amounts)	2310800	3,399,018.96	3,398,200.17
Special District Taxes	2310900	549,289.33	550,359.41
Other Expenditures & Deductions from Income	2311000	73,667.88	11,646.52
Total Expenditures & Tax Requirements	2311100	20,363,780.11	20,334,890.38
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	20,363,780.11	20,334,890.38
Surplus Balance - December 31st	2311400	452,923.51	446,570.23

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2012	2311500	452,923.51
Current Surplus Anticipated in 2013 Budget	2311600	395,000.00
Surplus Balance Remaining	2311700	57,923.51

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 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:

- [X] 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 following pages reflect the estimated needs for the Township of Delaware for the years 2013 through 2015. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

CAPITAL BUDGET (Current Year Action)
2013

Local Unit Delaware Township

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2013 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Expansion and Construction of Municipal Bldg	1	6,134	6,134						
Guide Rails	2	2,325	2,325						
Improvement to Various Roads	3	600,000			30,000			570,000	
TOTALS - ALL PROJECTS		608,459	8,459	-	30,000	-	-	570,000	-

Sheet 40b

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

Local Unit Delaware Township

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f Reserved
Expansion and Construction of Municipal Bldg	1	6,134	1 Year						6,134
Guide Rails	2	2,325	1 Year						2,325
Improvement to Various Roads	3	600,000	1 Year	600,000					
									-
TOTALS - ALL PROJECTS	33-299	608,459		600,000	-	-	-	-	8,459

Sheet 40c

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

Local Unit Delaware Township

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3 Current Year 2013	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid & Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Expansion and Construction of Municipal Bldg	6,134					6,134				
Guide Rails	2,325					2,325				
Improvement to Various Roads	600,000			30,000			570,000			
TOTALS - ALL PROJECTS 33-399	608,459	-	-	30,000	-	8,459	570,000	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(Only to be Included in the Budget as Finally Adopted

RESOLUTION

Be it Resolved by the Governing Body of the Township of Delaware County of Hunterdon 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) $ 2,438,000.00 (items 2 below) for municipal purposes and

(b) $ - (items 3 below) for school purposes in Type I School Districts only (NJS 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 (NJS 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ 472,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes{ Lockwood, Locandro, McCarthy

Nays{ Scholl, Novak

Abstained { None

Absent { None

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 395,000.00
Miscellaneous Revenues Anticipated			13-099	696,467.00
Receipts from Delinquent Taxes			15-499	352,287.10
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)			07-190	2,438,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-195	$		
Item 6, Sheet 41	07-191	$		
Item 6 (b), Sheet 11 (NJS 40A:4-14)				
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 (NJS 40A:4-14)			07-191	
Total Revenues			13-299	$ 3,881,754.10

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a & b) Operations Including Contingent	34-201	2,817,124.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	332,705.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	47,250.00
(c) Capital Improvements	44-999	100,000.00
(d) Municipal Debt Service	45-999	172,675.10
(e) Deferred Charges - Municipal	46-999	12,000.00
(f) Judgments	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (NJS 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	400,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	07-195	
Total Appropriations	34-499	3,881,754.10

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 28th 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of May 2013 _____ Clerk.
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Amount To Be Raised by Taxation	54-190	472,000.00	547,000.00	549,289.33
Interest Income	54-113			1,539.83
Reserve Funds:				
County & State Contributions				30,702.27
Open Space Reserve Balance		28,720.26		
Total Trust Fund Revenues:	54-299	500,720.26	547,000.00	581,531.43

APPROPRIATIONS	FCOA	Anticipated for 2013	Anticipated for 2012	Expended 2012 Paid or Charged	Expended 2012 Reserved
Development of Lands for Recreation & Conservation:					
Salaries & Wages	54-385-1		6,000.00	4,998.35	
Other Expenses	54-385-2		39,779.74	11,565.00	
Maintenance of Lands for Recreation & Conservation:					
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:					
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation & Conservation	54-915-2			33,364.45	
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-920-2				
Debt Service:					
Payment of Bond Principal	54-920-2	262,000.00	250,000.00	250,000.00	
Payment of Bond Anticipation	54-925-2				
Notes and Capital Notes	54-925-2				
Interest on Bonds	54-930-2	238,720.26	251,220.26	251,445.02	
Interest on Notes	54-935-2				
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	500,720.26	547,000.00	551,372.82	-

Summary of Program

Year Referendum Passed/Implemented:	1998 & 2006	
	(Date)	
Rate Assessed:	.04/.06	
Total Tax Collected to date	$	5,021,645.64
Total Expended to date:	$	8,249,705.80
Total Acreage Preserved to date		
	(Acres)	
Recreation land preserved in 2011:		
	(Acres)	
Farmland preserved in 2011:		
	(Acres)	

Annual List of Change Orders Approved

Pursuant to NJAC 5:30-11

Contracting Unit: Delaware Township

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 then 20 percent. For regulatory details please consult NJAC 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 newspapers notice required by NJAC 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

4/29/13

Date

Clerk of the Governing Body