ADOPTED COPY

AMENDED
2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: EAST GREENWICH TOWNSHIP COUNTY: GLOUCESTER

Dale L. Archer	12/31/2015
MAYOR'S NAME	TERM EXPIRES

MUNICIPAL OFFICIALS

Susan M. Costill	1/1/1986
MUNICIPAL CLERK	DATE OF ORIG. APPT.
	C-0179
	CERT. NO.
Gail S. Capasso	T-8070
TAX COLLECTOR	CERT. NO.
Robert Law	N0502
CHIEF FINANCIAL OFFICER	CERT. NO.
Michael Holt	CR-473
REGISTERED MUNICIPAL ACCOUNTANT	LIC NO.
Mark Shoemaker	
MUNICIPAL ATTORNEY	

GOVERNING BODY MEMBERS

NAME	TERM EXPIRES
Samuel Giordano	12/31/2014
Thomas Decker	12/31/2014
James R. Philbin, Jr. - Deputy Mayor	12/31/2016
Stephen Bottiglieri	12/31/2016

AUG 22 2014

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

Township of East Greenwich

159 Democrat Road

Mickleton, New Jersey 08056

Fax #: (856) 224-0296

PLEASE ATTACH THIS TO YOUR 2014 BUDGET AND MAIL TO:

DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

RECEIVED
SEP 15 2014
EAST GREENWICH TOWNSHIP CLERK'S OFFICE

Division Use Only

Municipal Code:
Public Hearing Date:

Sheet A

2014
MUNICIPAL BUDGET

Municipal Budget of the Township of East Greenwich, County of Gloucester for the Fiscal Year 2014.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 8th day of April 2013, and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.5:30-4.4(d).

Certified by me, this 1st day of July 2014.

Clerk
159 Democrat Road, Mickleton, New Jersey 0805(
Address
(856) 423-0654 ext. 104
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 1st day of July 2014.

Registered Municipal Accountant

618 Stokes Road
Address

Medford, N.J. 08055
Address

(609) 953-0612
Phone Number

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

Certified by me, this 1st day of July 2014.

Chief Financial Officer

DO NOT USE THESE SPACES

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 8/25/ 2014 By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2014 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 further action on this Budget.

Township of East Greenwich, County of Gloucester

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of East Greenwich, County of Gloucester for the Fiscal Year 2014.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the South Jersey Times in the issue of July 23, 2014.

The Governing Body of the Township of East Greenwich does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE (Insert last name)				
AYES	ARCHER BOTTIGLIERI GIORDANO PHILBIN	NAYS	ABSTAINED	
			ABSENT	DECKER

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Township of East Greenwich, County of Gloucester, on July 1, 2014.

A Hearing on the Budget and Tax Resolution will be held at the Township Building, on August 12, 2014 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	5,437,046
2. Appropriations Excluded from "CAPS":	XXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	665,728
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	665,728
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.77% Percent of Tax Collections	370,946
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance For Schools- State Aid: 2014 - $ 2013 - $	6,473,720
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,373,052
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,100,667
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Municipal Library Tax	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER/SEWER UTILITY	UTILITY	UTILITY
Budget Appropriations - Adopted Budget	6,618,962	3,254,000		
Budget Appropriations Added by N.J.S.40A:4-87	13,396			
Emergency Appropriations				
Total Appropriations	6,632,358	3,254,000		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,515,242	3,006,816		
Reserved	126,819	188,034		
Unexpended Balances Cancelled		62,342		
Total Expenditures and Unexpended Balances Cancelled	6,642,061	3,257,192		
Overexpenditures *	9,703	3,192		

* See Budget Appropriation Items so marked to the right of column "Expended 2013 - Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

I. APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restricts the a expenditures the municipality may appropriate in a given budget Year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 20 for Total General Appropriations, various 2014 budget figures are subtracted. The result of this gives you the 2014 base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2013 budget am

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valu to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase a allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs offset by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Service State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

GENERAL BUDGET HEARING

On August 12, 2014 at 7:00 pm in Township Building a hearing on the 2014 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Susan M. Costill at the Town Hall.

II. CALCULATION OF "CAP"

Total Appropriations for 2013		$6,618,962
Less:		
Total Other Operations	$23,000	
Total Municipal Debt Service	839,000	
Total Public & Private Programs Offset Excluded From "CAPS"	121,382	
Total Deferred Charges	32,000	
Total Interlocal Service Agreement	150,200	
Reserve for Uncollected Taxes	280,559	1,446,141
Amount on which 3.5% "CAP" is Applied		5,172,821
3.5% "CAPS"		181,049
Added Assessments 10,936,700 X .29		31,716
2013 Bank		
2012 Bank		52,334
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		$5,437,920

III. FLEXIBLE CHART OF ACCOUNTS

The Division of Local Government Services has instituted a standardized account numbering system for 2000 and future budgets. This standardized numbering system known as Flexible Chart of Accounts will allow for easier comparisons between budgets from different municipalities. The 2014 Municipal Budget is Comparative by line item when compared to the 2013 Municipal Budget.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING: Sheet 3b(1a)

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

III. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes		2,989,178
Less: One Year Waivers		-
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(24,000)
Less: Changes in Service Provider - Transfer of Service/Function		
Less: Prior Year Recycling Tax		(10,000)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		2,955,178
Plus: 2% Cap Increase		59,104
Plus: Assumption of Service/Function		-
Adjusted Tax Levy Prior to Exclusions		3,014,282
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increase		
Allowable LOSAP Increase	-	
Allowable Capital Improvement Increase	16,000	
Allowable Debt Service & Capital Leases Increase		
Recycling Tax Appropriation	10,000	
Deferred Charges to Future Taxation Unfunded	24,000	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		50,000
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
Adjusted Tax Levy		3,064,282
Additions:		
New Ratables - Increase in Valuations (New Construction & Additi	10,936,700	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.290	
New Ratable Adjustment to Levy		31,716
CY 2011 Cap Bank Utilized in 2014		1
CY 2012 Cap Bank Utilized in 2014		2,242
CY 2013 Cap Bank Utilized in 2014		2,432
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		3,100,673
Amount to be Raised by Taxation for Municipal Purposes		3,100,667
Under/Over Cap		6

IV. HEALTH INSURANCE CONTRIBUTIONS AND WAIVERS

The total health insurance premiums are estimated at $1,087,404 for the Township for fiscal year 2014.
The estimated employee contributions that represent the employee salary deferrals are estimated at $53,104
The net amount budgeted for health insurance premiums is $1,034,300.

Current Fund	$840,000
Water/Sewer	$194,300

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING: Sheet 3b(1b)

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 - 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				Fund Balance	81,000.00	This budget utilizes a average collection rate of 98.77% and utilzes all of the available Fund Balance at 12/31/13 as anticipated revenue in the 2014 budget.
X				Interfunds Receivable	114,256.16	One-time revenue which is not expected to recur in future years' budgets
X				Reserve for Permium on BAN	38,832.47	One-time revenue which is not expected to recur in future years' budgets
X				Uniform Construction Code Fees	366,000.00	Revenues budgeted at the 2013 maximum realized amount
X				Delinquent Taxes	349,000.00	Revenues budgeted at the 2013 maximum realized amount
	X			Overexpenditure of Appropriations	9,702.71	One-time appropriation which is not expected to recur in future years' budgets
	X			Prior Year Bills - 2013	102,112.69	One-time appropriation which is not expected to recur in future years' budgets
		X		Bond Principal	315,100.00	Restructured Bond Ordinance introduced 6/24/14 to defer the 2014 Current Fund portion payment - submitted to the Local Finance Board for their 7/16/14 meeting for approval.

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
Police Department - Administration	300.00	$31,785			X
Police Department - PBA Memebers	2,355.60	$129,628	X		
TOTALS	2,655.60	$161,413			
Total Funds Reserved as of end of 2013:					
Total Funds Appropriated in 2014:					

TOWNSHIP OF EAST GREENWICH
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
1. Surplus Anticipated	08-101	81,000	577,000	577,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	81,000	577,000	577,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	3,000	2,982	10,734
Other	08-104	7,000		
Fees & Permits	08-105			
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	177,000	201,667	177,600
Other	08-109			
Interest & Costs on Taxes	08-112	86,000	92,400	86,274
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	5,300	10,500	5,342
Anticipated Utility Operating Surplus	08-114			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Cable Television Franchise Fee	08-120	30,000		
Total Section A: Local Revenues	08-001	308,300	307,549	279,950

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transition Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	1,837,333	1,837,333	1,837,333
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,837,333	1,837,333	1,837,333

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	366,479	280,000	366,572
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h AND N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	366,479	280,000	366,572

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Interlocal Agreement Garbage & Trash - Wenonah Borough	11-305	102,000	102,000	100,510
Interlocal Agreement Crossing Guards - East Greenwich School District	11-240	18,000	18,000	11,108
Interlocal Agreement Zoning Officer - Paulsboro Borough	11-185	3,000	2,200	2,185
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	123,000	122,200	113,803

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services-Additional Revenues	08-003			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		11,183	11,183
Drunk Driving Enforcement Fund	10-745	4,035		
Clean Communities Program	10-770	18,468	19,724	19,724
Alcohol Education and Rehabilitation Fund	10-702	1,794		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,627	9,627	9,627
Safe and Secure Communities Program - P.L.1994, Chapter 220	10-704	41,685	41,685	41,685
Body Armor Fund	10-705		2,213	2,213
JIF Safety Program	10-706	2,500	2,500	2,500
JIF Safety Incentive Program	10-707	2,925	2,925	2,925
Municipal Alliance on Alcoholism and Drug Abuse - 6 Months	10-708	4,817		

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services-Public & Private Revenues	10-001	86,852	89,857	89,857

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Utility Operating Surplus of Prior Year	08-116		46,000	46,000
Uniform Fire Safety Act	08-106			
Lease Revenues - United States Postal Service, Mickleton Post Office	08-120	60,000	60,000	60,000
General Capital Fund Balance	08-119		39,559	39,559
Gloucester County - Tax Map Reimbursement	08-121	8,000	8,000	8,000
Reserve For Debt Service - Premium on Bans	08-122	38,832		
Interfund Receivable - Water/Sewer Operating	08-123	91,275		
Interfund Receivable - Municipal Open Space Trust Fund	08-124	22,981		

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	221,089	153,559	153,559

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	81,000	577,000	577,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	308,300	307,549	279,950
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,837,333	1,837,333	1,837,333
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	366,479	280,000	366,572
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001	123,000	122,200	113,803
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	86,852	89,857	89,857
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	221,089	153,559	153,559
Total Miscellaneous Revenues	13-099	2,943,052	2,790,498	2,841,074
4. Receipts from Delinquent Taxes	15-499	349,000	275,682	269,381
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	3,373,052	3,643,180	3,687,455
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,100,667	2,989,178	3,077,511
(b) Addition to Local District School Tax	07-191			XXXXXXXX
(c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,100,667	2,989,178	3,077,511
7. Total General Revenues	13-299	6,473,720	6,632,358	6,764,966

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
Administrative and Executive:							
Salaries and Wages	20-100-1	77,500	68,750		68,750	67,872	878
Other Expenses	20-100-2	30,000	24,100		19,850	18,528	1,322
Mayor and Council:							
Salaries and Wages	20-110-1	5,000					
Municipal Clerk:							
Salaries and Wages	20-120-1						
Other Expenses	20-120-2						
Codification of Ordinances - Other Expenses	20-120-2	2,000					
Financial Administration:							
Salaries and Wages	20-130-1	25,500	29,400		29,400	24,771	4,629
Other Expenses	20-130-2	4,500	4,500		4,500	4,495	5
Annual Audit:	20-135-2	21,500	21,500		21,500	21,500	
Assessment of Taxes							
Salaries and Wages	20-150-1						
Other Expenses	20-120-2						
Collection of Taxes:							
Salaries and Wages	20-145-1	60,500	62,103		62,103	58,585	3,518
Other Expenses	20-145-2	15,000	15,000		11,300	10,647	653

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services:							
Other Expenses	20-155-2	71,000	60,000		71,000	69,703	1,297
Engineering Services and Costs:							
Other Expenses	20-165-2	31,000	16,000		31,000	30,898	102
Insurance							
Employee Group Health	23-220-2	865,000	843,534		844,084	802,642	41,442
Health Benefit Waivers	23-220-1	1,600	1,600				
Worker's Compensation	23-215-2	123,000	40,000		40,000	40,000	
General Liability	23-210-2	56,000	145,000		132,246	132,246	
Unemployment Compensation	23-225-2	10,000					
Public Buildings and Grounds							
Salaries and Wages	26-310-1	35,718	60,000		60,000	58,286	1,714
Other Expenses	26-310-2	27,358	20,000		20,000	19,939	61
Environmental Commission							
Salaries and Wages	27-335-7	700	700		700	146	554
Other Expenses	27-335-2	500	500		500	455	45

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Law							
Planning Board							
Salaries and Wages	21-180-1	13,200	10,000		13,000	13,000	
Other Expenses	21-180-2	7,000	11,000		4,500	3,214	1,286
Zoning Officer							
Salaries and Wages	21-185-1	5,100	4,938		4,938	4,938	
Other Expenses	21-185-2	100	100				

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public Safety							
Fire Safety							
Other Expenses	25-265-2	15,000	54,000		54,000	53,992	8
Police							
Salaries and Wages	25-240-1	1,623,200	1,517,165		1,530,999	1,511,400	19,599
Other Expenses	25-240-2	80,000	80,000		71,000	66,413	4,587
Emergency Management Services							
Salaries and Wages	25-242-1	1,525	1,500		1,500	1,500	
Other Expenses	25-242-1	300	300		300	260	40
Municpal Court							
Salaries and Wages	43-490-1	95,744	105,286		105,286	106,090	
Other Expenses	43-490-1	14,500	15,000		14,000	12,425	1,575
Prosecutor							
Salaries and Wages	25-275	12,700	10,011		12,411	12,512	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	123,847	100,000		100,000	95,624	4,376
Other Expenses	26-290-2	31,000	20,000		18,500	15,764	2,736
Fleet Maintenance							
Salaries and Wages	26-315-1		24,500		24,500	24,500	
Other Expenses	26-315-2	61,125	54,000		51,000	49,781	1,219
Street Lighting							
Other Expenses	31-435-2	99,000	99,000		99,000	99,000	
Garbage and Trash							
Salaries and Wages	26-305-1	191,533	165,000		169,000	169,000	
Other Expenses	26-305-2	270,517	258,000		252,000	252,000	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare							
Shade Tree							
Other Expenses	20-170-2	500	500		500	195	305
Recreation and Education							
Recreation							
Salaries and Wages	29-370-1	700	700		700	466	234
Other Expenses	29-370-2	7,500	7,500		5,057	5,056	1
Senior Citizen Programs							
Other Expenses - Commission on Aging	29-370-2	1,000	3,000		3,000	3,000	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued):	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
State Uniform Construction Code (N.J.S.A.52:27D-120 et seq):							
Construction Official							
Salaries and Wages	22-195-1	98,300	97,000		97,000	96,833	167
Other Expenses	22-195-2	7,500	7,500		7,000	6,198	802
Subcode Officials							
Salaries and Wages							
Electrical Inspector	22-195-1	22,600	21,960		21,960	21,936	24
Building Inspector	22-195-1	25,700	25,253		25,253	25,253	
Plumbing Inspector	22-195-1	22,300	21,960		21,960	21,960	
Fire Inspector	22-195-1	12,200	11,718		11,718	11,718	

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" (continued):	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Electricity	31-430-2	64,000	64,000		64,000	46,507	17,493
Telephone	31-440-2	47,000	48,000		48,000	46,941	1,059
Natural Gas	31-446-2	23,500	21,000		23,563	23,191	372
Gasoline	31-460-2	160,000	160,000		160,000	151,585	8,415
Total Operations (Item 8(A)) within "CAPS"	34-199	4,601,567	4,432,578		4,432,578	4,312,965	120,518
B. Contingent	35-470			XXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	4,601,567	4,432,578		4,432,578	4,312,965	120,518
Detail: Salaries and Wages	34-201-1	2,448,567	2,337,944		2,361,178	2,326,390	35,693
Other Expenses (Including Contingent)	34-201-2	2,153,000	2,094,634		2,071,400	1,986,575	84,825

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Overexpenditure of Appropriation Reserves	46-871	9,703		XXXXXXXX			XXXXXXXX
Prior Year Bills:				XXXXXXXX			XXXXXXXX
Legal Expenses - Other Expenses Zane	46-872	57,669		XXXXXXXX			XXXXXXXX
Atlantic Electric	46-873	21,069		XXXXXXXX			XXXXXXXX
Suburban Propane	46-874	380					
South Jersey Gas	46-875	4,357					
Riggins	46-876	10,770					
Sickels and Assoc	46-877	6,541					
Class Act Reporting	46-878	1,327					
	46-879						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (Continued):	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contributions to:							
Public Employee's Retirement System	36-471	134,366	145,118		145,118	145,118	
Social Security System (O.A.S.I.)	36-472	203,100	191,276		191,276	200,074	
Consolidated Police and Firemen's Pension Fund							
Police and Firemen's Retirement System of N.J.	36-475	386,197	403,849		403,849	403,849	
Unemployment Insurance							
Defined Contribution Retirement Program							
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	835,479	740,243		740,243	749,041	
(F) Judgements	34-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,437,046	5,172,821		5,172,821	5,062,006	120,518

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Recycling Tax	32-465	10,000	10,000		10,000	8,830	1,170
Length of Service Awards Program	23-210-2	13,000	13,000		13,000	13,000	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (continued):	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From "CAPS"	34-300	23,000	23,000		23,000	21,830	1,170

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (continued):	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued):	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Shared Service Agreements	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Interlocal Service Agreement for Garbage and Trash Collection With the Borough of Wenonah	42-305	102,000	102,000		102,000	102,000	
Interlocal Service Agreement for Information and Technology With the Kingsway Regional School District	42-140	28,000	28,000		28,000	23,333	4,667
Interlocal Agreement Crossing Guards - East Greenwich School District	42-240	18,000	18,000		18,000	17,536	464
Interlocal Agreement Zoning Officer - Paulsboro Borough	42-185	3,000	2,200		2,200	2,200	
Total Shared Service Agreements	42-999	151,000	150,200		150,200	145,069	5,131

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (continued):	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues(N.J.S.40A:4-45.3h)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Additional Appropriations Offset by Revenues(N.J.S.40A:4-45.3l	34-303						

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued):	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public & Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Recycling Tonnage Grant	41-701-2				11,183	11,183	
Drunk Driving Enforcement Fund	41-745-1	4,035					
Clean Communities Program	41-770-2	18,468	19,724		19,724	19,724	
Alcohol Education and Rehabilitation Fund	41-702-2	1,794					
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	13,284	12,033		12,033	12,033	
Municipal Alliance on Alcoholism and Drug Abuse - 6 Mo	41-703-2	6,022					
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704-1	84,200	84,200		84,200	84,200	
Body Armor Fund	41-705-2				2,213	2,213	
JIF Safety Program	41-706-2	2,500	2,500		2,500	2,500	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued):	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public & Private Programs Offset by Revenues (continued)	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
JIF Safety Incentive Program	41-707-2	2,925	2,925		2,925	2,925	
		133,228	121,382		134,778	134,778	
Total Operations - Excluded from "CAPS"	34-305	307,228	294,582		307,978	301,677	6,301
Detail:							
Salaries and Wages	34-305-1	105,200	104,400		104,400	103,936	464
Other Expenses	34-305-2	202,028	190,182		203,578	197,741	5,837

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(C) Capital Improvements Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	16,000					

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(C) Capital Improvements Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	16,000					

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		300,600		300,600	300,600	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925		175,000		175,000	175,000	XXXXXXXX
Interest on Bonds	45-930	272,600	284,600		284,600	284,600	XXXXXXXX
Interest on Notes	45-935	37,900	78,800		78,800	78,800	XXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Capital Lease Obligations							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	310,500	839,000		839,000	839,000	XXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-870	32,000	32,000	XXXXXXXX	32,000	32,000	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-870			XXXXXXXX			XXXXXXXX
				XXXXXXXX			
				XXXXXXXX			XXXXXXXX
							XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges and Statutory Expenditures - Municipal - Excluded from "CAPS"	46-999	32,000	32,000	XXXXXXXX	32,000	32,000	
(F) Judgements	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools - (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	665,728	1,165,582		1,178,978	1,172,677	6,301

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total Type I District School Debt Service Excluded from "CAPS"	48-999						
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	665,728	1,165,582		1,178,978	1,172,677	6,301
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	6,102,774	6,338,403		6,351,799	6,234,683	126,819
(M) Reserve for Uncollected Taxes	50-899	370,946	280,559	XXXXXXXX	280,559	280,559	
9. TOTAL GENERAL APPROPRIATIONS	34-499	6,473,720	6,618,962		6,632,358	6,515,242	126,819

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,437,046	5,172,821		5,172,821	5,062,006	120,518
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	23,000	23,000		23,000	21,830	1,170
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	151,000	150,200		150,200	145,069	5,131
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	133,228	121,382		134,778	134,778	
Total Operations - Excluded From "CAPS"	34-305	307,228	294,582		307,978	301,677	6,301
(C) Capital Improvements	44-999	16,000					
(D) Municipal Debt Service	45-999	310,500	839,000		839,000	839,000	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	32,000	32,000	XXXXXXXX	32,000	32,000	
(F) Judgements	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	370,946	280,559	XXXXXXXX	280,559	280,559	
Total General Appropriations	34-499	6,473,720	6,618,962		6,632,358	6,515,242	126,819

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Operating Surplus Anticipated	08-501		276,000	276,000
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		276,000	276,000
Rents:				
Water and Sewer	08-510	2,500,000	2,750,000	2,547,931
	08-503			
Fire Hydrant Service	08-503			
Interest	08-504			
Miscellaneous	08-511	195,038	203,544	317,001
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXX	XXXXXXXX	XXXXXXXX
Water/Sewer Utility Fund Balance	08-515		7,352	7,352
Reserve for the Payment of Notes	08-517	15,660	17,104	17,104
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	09-599	2,710,698	3,254,000	3,165,388

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Operating:	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	332,000	321,000		321,000	324,192	
Other Expenses	55-502	513,000	450,000		450,000	412,677	22,323
Gloucester County Utilities Authority	55-503	470,000	500,000		500,000	422,874	37,126
Group Insurance for Employees	55-504	194,300	185,000		185,000	185,000	
Other Insurance	55-505	100,000	100,000		100,000	100,000	
N.J. American Water	55-506	822,000	790,000		790,000	664,745	125,255
Capital Improvements:	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	70,000	50,000		50,000	44,432	
Debt Service:	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	65,000	60,000		60,000	60,000	XXXXXXXX *
Payment of Bond Anticipation Notes & Capital Notes	55-521		611,000		611,000	610,556	XXXXXXXX
Interest on Bonds	55-522	53,000	55,500		55,500	54,635	XXXXXXXX *
Interest on Notes	55-523	52,000	59,500		59,500	59,035	XXXXXXXX *
							XXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
Unfunded Ordinances				XXXXXXXX			
Overexpenditure of Appropriations	55-530	3,192					
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			
				XXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	24,000	26,000		26,000	22,670	3,330
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	5,000					
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	7,206		XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545		46,000	XXXXXXXX	46,000	46,000	XXXXXXXX
TOTAL WATER SEWER UTILITY APPROPRIATIONS	55-599	2,710,698	3,254,000		3,254,000	3,006,816	188,034

SHEETS 34 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED 2014	ANTICIPATED 2013	REALIZED IN CASH IN 2013
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Trust Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED 2014	APPROPRIATED 2013	EXPENDED 2013 PAID OR CHARGED
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Trust Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S.40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; ~~Construction Code Fees Due Hackensak Meadowland 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; Open Space, Recreation,Farmland and Historic Preservation Trust; Municipal Public Defender;Recreation Trust Fund; Parking Offenses Adjudication Act; Uniform fire Safety Act Penalty Mo Developer Fees - Housing Trust Funds; Celebarion of Public Events; Developers' Escrow; Disposal of Forfeited Property; Housing and Community Development Act 1974; Recreation Trust Programs; Housing & Community Development Block Grant

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 AND STATE AND FEDERAL FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash & Investments	1110100	641,300
Due From State of N.J. (c. 20, P.L. 1971)	1111000	7,500
Federal & State Grants Receivable	1110200	33,232
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	374,691
Tax Title Liens Receivable	1110400	17,080
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	178,714
Deferred Charges Required to be in 2014 Budget	1110700	41,703
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	48,000
Total Assets	1110900	1,342,220

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	676,023
Reserves for Receivables	2110200	551,825
Surplus	2110300	114,372
Total Liabilities, Reserves & Surplus		1,342,220

School Tax Levy Unpaid	2220140	1
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	1

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	23110100	619,211	1,431,490
CURRENT REVENUE ON A CASH BASIS: Current Taxes * (Percentage collected: 2013 98.62%, 2012 99.93%)	2310200	28,882,600	27,349,728
Delinquent Taxes	2310300	269,381	350,043
Other Revenues & Additions to Income	2310400	2,898,251	2,989,847
Total Funds	2310500	32,669,443	32,121,108
EXPENDITURES & TAX REQUIREMENTS: Municipal Appropriations	2310600	6,361,501	6,804,828
School Taxes (Including Local & Regional)	2310700	18,649,410	17,576,917
County Taxes (Including Added Tax Amounts)	2310800	7,119,379	6,811,492
Special District Taxes	2310900	316,859	308,660
Other Expenditure & Deductions from Income	2311000	117,625	
Total Expenditures & Tax Requirements	2311100	32,564,774	31,501,897
Less: Expenditures to be Raised by Future Taxes	2311200	9,703	
Total Adjusted Expenditures & Tax Requirements	2311300	32,555,071	31,501,897
Surplus Balance - December 31st	2311400	114,372	619,211

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	114,372
Current Surplus Anticipated in 2013 Budget	2311600	81,000
Surplus Balance Remaining	2311700	33,372

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C.5:30-4. It does not in itself confer any authorization to raise or expend fund. 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 pervious three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Committee has reviewed it's capital needs and presents the following Capital Improvement Program.

Township of East Greenwich 2014 Budget
3 Year Capital Plan - As of Budget Planning 3/20/14

Dept	Description	Estimated Cost	Funding Source	2014	2015	2016	2017	2018	2019
Engineer	Paving of Various Streets	$ 217,000	Gen Cap. Bond	117,000		100,000			
DPW	Purchase of new chipper	$ 49,000	Gen Cap Bond	49,000					
DPW	Purchase of 3 new vehicles	$ 40,000	Gen Cap Bond			40,000			
DPW	Purchase of 2 mowers	$ 20,000	Gen Cap Bond		20,000				
DPW	HVAC repairs for annex (Fire, OEM, County rental)	$ 16,000	Gen Cap Bond	16,000					
DPW	Purchase of Trash Carts	$ 12,000	Gen Cap Bond	12,000					
DPW	Purchase of Trash Truck	$ 250,000	Gen Cap Bond			250,000			
DPW	Replacement of Fuel Pumps	$ 29,000	Gen Cap Bond			29,000			
Police	Purchase of 4WD Chevy Tahoe	$ 60,000	Gen Cap Bond	60,000					
Police	Purchase of Police Vehicle	$ 50,000	Current Fund Budget	50,000					
Police	Purchase License Plate Reader $20K per	$ 20,000	Gen Cap Bond	20,000					
Police	Purchase of tasers	$ 6,000	Current Fund Budget		6,000				
Police	Purchase of Fingerprint System	$ 31,000	Gen Cap Bond	31,000					
Admin	New Sound Recorder	$ 20,000	Gen Cap Bond		20,000				
Admin	New Telephone System Twp Hall	$ 25,000	Gen Cap Bond		25,000				
Construction	Upgrade Software and 3 computers	$ 15,000	Gen Cap Bond	15,000					
Water/Sewer	New Utility Truck/Plow (replace 1996)	$ 60,000	W/S Bond	60,000					
Water/Sewer	Disinfection system upgrade	$ 10,000	W/S Budget	10,000					
Water/Sewer	Purchase of pumps	$ 3,000	W/S Budget	3,000					
Water/Sewer	Confined Space Training	$ 5,000	W/S Budget	5,000					
Water/Sewer	Upgrade Well #3	$ 70,000	W/S Bond			70,000			
Water/Sewer	GIS mapping	$ 40,000	W/S Bond			40,000			
Water/Sewer	Water Meters	$ 20,000	W/S Capital Outlay	20,000					
Water/Sewer	Water Meters	$ 50,000	W/S Bond	50,000					
		$ 1,118,000		$ 518,000	$ 71,000	$529,000	$ -	$ -	$ -

RECAP:

$ 56,000	Current Fund Budget	$ 50,000	$ 6,000	$ -	$ -	$ -	$ -
$ 18,000	W/S Budget	$ 3,000	$ -	$ -	$ -	$ -	$ -
$ 804,000	Gen Cap Bond	$ 320,000	$ 65,000	$419,000	$ -	$ -	$ -
$ 220,000	W/S Bond	$ 110,000	$ -	$110,000	$ -	$ -	$ -
$ 20,000	W/S Capital Outlay	$ 20,000	$ -	$ -	$ -	$ -	$ -
$ -	Grants	$ -	$ -	$ -	$ -	$ -	$ -
$ -	Existing Ordinance						
$ 1,118,000		$ 518,000	$ 71,000	$529,000	$ -	$ -	$ -
5% downpayment of Gen Cap Bond		$ 16,000	$ 3,250	$ 20,950	$ -	$ -	$ -

Available Cap Imprv. Fund (CIF) 12/31/2013	$ 167
2014 Current Fund Budget - CIF	$ 16,000
Anticipated available in 2014	$ 16,167

= Include in 2014 Current Fund Budget
= Include in 2014 Utility Budget

Available Capital Surplus 12/31/2012	$ 39,559.20
Anticipated as revenue in 2013 Current Fund Budget	$ 39,559.20
Available Capital Surplus 12/31/2013	$ -

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(Only to be included in the Budget as finally adopted)

RESOLUTION

Be it resolved by the Township Council of the Township of East Greenwich, County of Gloucester that the budget herein before 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) $ (Item 2 below) for municipal purposes, and
(b) $ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.18A:9-2) to be raised by taxation and,
(c) $ (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) $ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert Last Name)				
Ayes	Archer Giodano Philbin, Jr. Bottiglieri	Nays	Decker	Abstained Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	81,000
Miscellaneous Revenues Anticipated		13-099	2,943,052
Receipts From Delinquent Taxes		15-499	349,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)		07-190	3,100,667
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 40	07-195		
Item 6(b), Sheet 10 (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 10 (N.J.S.40A:4-14)		07-191	
5. Amount to be Raised by Taxation For Minimum Library Levy		07-192	
Total Revenues		13-299	6,473,720

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	********	**********
(a&b) Operations Including Contingent	34-201	4,601,567
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	835,479
(g) Cash Deficit	46-885	
Excluded From "CAPS"	********	**********
(a) Operations - Total Operations Excluded from "CAPS"	34-305	307,228
(c) Capital Improvements	44-999	16,000
(d) Municipal Debt Service	45-999	310,500
(e) Deferred Charges and Statutory Expenditures - Municipal	46-999	32,000
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(K) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	370,946
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	07-195	
Total Appropriations	34-499	6,473,720

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 12th day of August 2014.

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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Susan M. Costell (SM)
Clerk

Certified by me this 12th day of August 2014

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Amount to be Raised by Taxation	54-190	311,479.00	314,000.00	316,859.14
Interest Income	54-113			156.12
Reserve Funds:		50,521.00	61,900.00	61,900.00
Total Trust Fund Revenues		362,000.00	375,900.00	378,915.26

APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	Expended 2013 Paid or Charged	Expended 2013 Reserved
Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	54-375-1	61,000.00	23,850.00	23,850.00	-
Other Expenses	54-375-2	28,000.00	10,000.00	9,995.62	4.38
Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	54-920-2	119,900.00	114,400.00	114,400.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2	42,200.00	101,000.00	101,000.00	xxxxx
Interest on Bonds	54-930-2	103,900.00	108,450.00	108,450.00	xxxxx
Interest on Notes	54-935-2	7,000.00	18,200.00	18,200.00	xxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499	362,000.00	375,900.00	375,895.62	4.38

Summary of Program

Year Referendum Passed/Implemented:	1998 (date)
Rate Assessed:	0.03
Total Tax Collected to Date	1,888,435.00
Total Expended to Date:	1,833,248.71
Total Acreage Preserved to Date	134.00 (Acres)
Recreation Land Preserved in 2013:	(Acres)
Farmland Preserved in 2013:	(Acres)

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

Contracting Unit: Township of East Greenwich Year Ending: December 31,2013

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 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.

7-3-14
Date

Clerk of the Governing Body