

*CFO*

2013 MUNICIPAL DATA SHEET  
(Must Accompany 2013 Budget)

MUNICIPALITY: TOWNSHIP OF PEMBERTON COUNTY: BURLINGTON

<u>David Patriarca</u> Mayor's Name	<u>12/31/2014</u> Term Expires
--	-----------------------------------

Municipal Officials	
<u>Mary Ann Finlay</u> Municipal Clerk	<u>5/2/1996</u> Date of Orig. Appt. <u>776</u> Cert No.
<u>Michele Adams</u> Tax Collector	<u>T0664</u> Cert No.
<u>Robert D. Benick</u> Chief Financial Officer	<u>O-0017</u> Cert No.
<u>Kirk N. Applegate</u> Registered Municipal Accountant	<u>20CR200048400</u> Lic No.
<u>Andrew Bayer, Esq.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Jason Allen</u>	<u>12/31/2014</u>
<u>Kenneth C. Cartier</u>	<u>12/31/2014</u>
<u>Sherry L. Scull</u>	<u>12/31/2016</u>
<u>Diane P. Stinney</u>	<u>12/31/2016</u>
<u>Norma Trueblood</u>	<u>12/31/2016</u>

Official Mailing Address of Municipality

Township of Pemberton  
500 Pemberton-Browns Mills Road  
Pemberton, NJ 08068  
Fax #: (609) 894-9764

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2013

MUNICIPAL BUDGET

Municipal Budget of the Township of Pemberton County of Burlington for the Calendar Year 2013.

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

20th day of February, 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 20th day of February, 2013

Mary Ann Seuling
Clerk

500 Pemberton Browns Mills Road
Address
Pemberton, NJ 08068
Address
(609) 894-3305
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 20th day of February, 2013

K.M. Cypriano
Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

601 White Horse Road
Address
(856) 435-6200
Phone Number

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

Certified by me, this 20th day of February, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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.

It is hereby certified that the Approved Budget made part hereof complies with the requirement 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
By:

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

Dated: 2013

Dated: 2013 By:

RES. 65-2013 AUTHORIZES INTRODUCTION OF 2013 MUNICIPAL BUDGET Township of Pemberton, Muni Code: 0329

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Pemberton, County of Burlington for the Calendar Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of March 8, 2013

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

RECORDED VOTE (INSERT LAST NAME)

Ayes	CARTIER ALLEN STINNEY TRUEBLOOD SCULL	Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Pemberton, County of Burlington, on February 20, 2013

A Hearing on the Budget and Tax Resolution will be held at the Township Municipal Building, on March 20, 2013 at

6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

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)				XXXXXXXXXX
1. Appropriations within "CAPS"-				XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				19,224,618.00
2. Appropriations excluded from "CAPS"				XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}				2,982,930.57
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				2,982,930.57
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	95.43%	Percent of Tax Collections		1,423,600.00
		Building Aid Allowance	2013 - \$	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2012 - \$	23,631,148.57
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				9,727,700.94
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				13,903,447.63
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

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

	General Budget	Water Utility	Sewer Utility	-
				Utility
Budget Appropriations - Adopted Budget	23,300,825.93	1,799,929.52	575,640.00	
Budget Appropriation Added by N.J.S 40A:4-87	620,696.07			
Emergency Appropriations	115,000.00			
<b>Total Appropriations</b>	<b>24,036,522.00</b>	<b>1,799,929.52</b>	<b>575,640.00</b>	<b>-</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	22,878,987.51	1,587,135.20	573,910.96	
Reserved	1,157,534.49	212,794.32		
Unexpended Balances Canceled			1,729.04	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>24,036,522.00</b>	<b>1,799,929.52</b>	<b>575,640.00</b>	<b>-</b>
Overexpenditures*	-	-	-	-

Explanations of Appropriations for  
 "Other Expenses"

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

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

Materials, supplies and non-bondable  
 equipment;

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

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

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

\*See Budget Appropriation items so marked to the right of column (Expended 2012 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2013 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Pemberton, is Calculated as follows:

Total General Appropriations for 2012	\$ 23,300,826.00	Amount on which 2.0% CAP is Applied (brought forward)	\$ 19,167,298.00
CAP Base Adjustments		2.0% CAP	383,345.96
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	19,550,643.96
<b>Subtotal</b>	<u>23,300,826.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 124,100.00	Available from Banking - 2011	\$ 1,240,151.20
Total Uniform Construction Code (UCC)		Available from Banking - 2012	645,271.33
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	41,044.24
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	
Total Public-Private Offset	26,875.00	<b>Total Additional Exceptions</b>	<u>1,926,466.77</u>
Total Capital Improvements	180,000.00	Total Allowable Appropriations Within CAPS for 2013	\$ <u>21,477,110.73</u>
Total Debt Service	2,311,952.93	Total Appropriations Within CAPS for 2013	\$ <u>19,224,618.00</u>
Total Deferred Charges			
Judgments	67,000.00		
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	1,423,600.00		
<b>Total Exceptions</b>	<u>4,133,527.93</u>		
Amount on which 2.0% CAP is Applied (carried forward)	19,167,298.00		

NOTE: Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:
1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
  2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
  3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
  4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Pemberton is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 13,624,051.00	Balance (carried forward)	13,970,533.00
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		<b>Adjusted Tax Levy After Exclusions</b>	13,970,533.00
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	13,624,051.00	<b>Additions:</b>	
Plus: 2% Cap increase	272,481.00	New Ratables - increased in Valuations	\$ 2,642,900.00
<b>Adjusted Tax Levy</b>	13,896,532.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.553
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	41,044.24
<b>Adjusted Tax Levy Prior to Exclusions</b>	13,896,532.00	CY 2011 Cap Bank Utilized in CY 2013	
		CY 2012 Cap Bank Utilized in CY 2013	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 14,011,577.24
Allowable Pension Obligations Increase	50,411.00		
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 13,903,448.00
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	23,321.00	<b>Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)</b>	\$ 108,130.23
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded	270.00		
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	74,001.00		
Balance (carried forward)	13,970,533.00		

EXPLANATORY STATEMENT (CONTINUED)  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

	Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	<p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
X					Reserve for Repayment of Debt Service	350,986.18	This amount represents a cancellation of debt from the Burlington County Bridge Commission



EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

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

	<u>2013</u>	<u>2012</u>
Employee Group Health:		
Inside "CAP"	\$ 2,174,600.00	\$ 2,050,500.00
Outside "CAP"	-	124,100.00
	<u>\$ 2,174,600.00</u>	<u>\$ 2,174,600.00</u>

**Health Insurance Appropriation Recap:**

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

Total Health Insurance Cost	\$ 2,383,100.00
Less: Employee Contributions	<u>142,500.00</u>
Net Costs Appropriated	<u>\$ 2,240,600.00</u>
Current Fund Budget Inside CAP	\$ 2,174,600.00
Trust - Construction Code Office Appropriation	30,000.00
Water Utility Fund Budget Appropriation	<u>36,000.00</u>
	<u>\$ 2,240,600.00</u>

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

**Analysis of Compensated Absence Liability**

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

<b>Organization/Individuals Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
Non-Contractual Employees - All Departments	129.250	51,620.68		x	x
AFSME - Clerical & Public Works	1,955.925	380,763.82	x		
CWA Department Heads	350.375	89,669.74	x		
PBA - Police	2,093.375	704,612.16	x		
Superior Officers Association - Police	182.125	77,669.32	x		
<b>Totals</b>	4,711.050 days	1,304,335.72			
<b>Total Funds Reserved as of end of 2012</b>		115,412.57			
<b>Total Funds Appropriated in 2013</b>		5,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
1. Surplus Anticipated	08-101	1,587,641.00	1,390,000.00	1,390,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,587,641.00	1,390,000.00	1,390,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,500.00	13,200.00	12,519.00
Other	08-104	14,600.00	8,700.00	14,609.64
Fees and Permits	08-105	81,400.00	68,000.00	81,414.15
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	273,100.00	281,800.00	273,122.32
Other	08-109			
Interest and Costs on Taxes	08-112	274,700.00	225,000.00	274,730.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,000.00	50,000.00	12,343.48
Anticipated Utility Operating Surplus	08-114	162,000.00	162,000.00	162,000.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Trailer Park Licenses and Fees	08-120	69,470.00	77,044.10	69,484.68
Cable Television Franchise Fees	08-121	72,300.00	70,800.00	72,353.32
Trash User Fees	08-122	1,929,200.00	1,820,000.00	1,929,216.87
Police Officers in School	08-123	86,000.00	165,000.00	131,342.45
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>2,987,270.00</b>	<b>2,941,544.10</b>	<b>3,033,136.79</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	429,400.00	492,031.00	492,031.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,561,056.00	2,498,425.00	2,498,425.00
Garden State Trust Pilot Aid	09-205		27,641.00	27,641.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,990,456.00</b>	<b>3,018,097.00</b>	<b>3,018,097.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With</b>				
<b>    Prior Written Consent of Director of Local Government services - Additional</b>				
<b>    Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701		33,257.61	33,257.61
Municipal Alliance on Alcoholism and Drug Abuse	10-703	24,882.06	26,875.00	26,875.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		60,000.00	60,000.00
Body Armor Replacement Grant	10-719		4,878.29	4,878.29
Drunk Driving Enforcement Grant	10-720		28,950.04	28,950.04
Municipal Aid Program - Lemmon Ave. Phase II	10-740		213,700.00	213,700.00
Municipal Park Development Grant	10-750		223,520.00	223,520.00
Clean Communities Program	10-770		56,390.13	56,390.13
Community Development Block Grant - Small Cities Program	10-790	400,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	424,882.06	647,571.07	647,571.07

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Repayment of Debt Service	08-126	350,986.18	353,474.00	353,474.74
Interfunds Receivable - General Capital	08-131			
Reserve for Sale of Municipal Assets	08-133			
Sale of Municipal Assets	08-133		207,000.00	207,600.00
General Capital Surplus	08-135	45,405.85		
Reserve for Self Insurance - Trust Fund	08-140		250,000.00	250,000.00
Reserve for Urban Enterprise Zone - Trust Fund	08-141	100,000.00	100,000.00	100,000.00
Payment in Lieu of Taxes - Browns Woods Apartments	08-162	134,888.00	124,945.00	134,888.00
Reserve for Off-Duty Police Employment	08-170	6,000.00	51,121.24	45,050.85

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section G: Special Items of General</b>				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	637,280.03	1,086,540.24	1,091,013.59

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,587,641.00	1,390,000.00	1,390,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,987,270.00	2,941,544.10	3,033,136.79
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,990,456.00	3,018,097.00	3,018,097.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	424,882.06	647,571.07	647,571.07
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	637,280.03	1,086,540.24	1,091,013.59
<b>Total Miscellaneous Revenues</b>	13-099	7,039,888.09	7,693,752.41	7,789,818.45
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,100,171.85	1,213,718.66	1,145,805.55
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	9,727,700.94	10,297,471.07	10,325,624.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes	07-190	13,903,447.63	13,624,050.93	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	13,903,447.63	13,624,050.93	14,099,325.78
<b>7. Total General Revenues</b>	13-299	23,631,148.57	23,921,522.00	24,424,949.78

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages							
Mayor/Business Administrator	20-100-1	252,400.00	236,100.00		232,300.00	221,013.12	11,286.88
Township Council	20-110-1	27,945.00	27,954.00		27,954.00	27,944.60	9.40
Township Clerk	20-120-1	178,800.00	172,310.00		165,310.00	132,700.63	32,609.37
Other Expenses							
Mayor/Business Administrator	20-100-2	10,900.00	14,200.00		14,200.00	11,418.28	2,781.72
Township Council	20-110-2	4,255.00	4,255.00		4,255.00	3,550.54	704.46
Township Clerk	20-120-2	33,625.00	35,275.00		37,275.00	30,521.89	6,753.11
Financial Administration							
Salaries and Wages	20-130-1	226,700.00	261,500.00		258,500.00	251,845.59	6,654.41
Other Expenses	20-120-2	55,828.00	66,328.00		66,328.00	61,479.02	4,848.98
Assessment of Taxes							
Salaries and Wages	20-150-1	161,600.00	159,600.00		157,900.00	155,440.15	2,459.85
Other Expenses	20-150-2	11,025.00	12,625.00		12,625.00	9,933.08	2,691.92

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
Collection of Taxes							
Salaries and Wages	20-145-1	242,000.00	235,600.00		233,300.00	225,991.20	7,308.80
Other Expenses	20-145-2	17,950.00	22,295.00		22,295.00	19,577.87	2,717.13
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	20-155.2	51,000.00	51,000.00		51,000.00	7,821.32	43,178.68
Legal Services and Costs							
Other Expenses	20-155-2	250,000.00	281,500.00		321,500.00	298,370.66	23,129.34
Municipal Prosecutor							
Other Expenses	20-275-2	42,000.00	42,000.00		42,000.00	40,599.96	1,400.04
Engineering Services and Costs							
Other Expenses	20-165-2	175,800.00	154,600.00	115,000.00	294,600.00	264,651.45	29,948.55
Audit Services							
Other Expenses	20-135-2	40,000.00	40,000.00		40,000.00	40,000.00	
Collection of Trash Billing Services							
Salaries and Wages	20-145-1	62,700.00	62,750.00		61,650.00	60,132.40	1,517.60
Other Expenses	20-145-2	5,010.00	6,368.00		6,368.00	3,761.36	2,606.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	20-180-1	27,582.00	27,361.00		25,732.60	24,863.55	869.05
Other Expenses	20-180-2	2,850.00	3,500.00		3,500.00	2,949.85	550.15
Zoning Board							
Salaries and Wages	20-185-1	83,661.00	83,561.00		83,789.40	81,895.55	1,893.85
Other Expenses	20-185-2	2,750.00	5,000.00		5,000.00	2,479.15	2,520.85



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							
Aid to First Aid Organizations							
Other Expenses	25-260	25,000.00	53,250.00		53,250.00	42,000.00	11,250.00
Police							
Salaries and Wages	25-240-1	5,026,700.00	5,064,200.00		4,993,200.00	4,841,615.60	151,584.40
Other Expenses	25-240-2	220,460.00	260,210.00		260,210.00	230,828.72	29,381.28
Emergency Management Services							
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	25-252-2	2,400.00	3,100.00		3,100.00	1,221.54	1,878.46
Aid to Volunteer Fire Companies							
Other Expenses	25-265-2	119,300.00	131,525.00		131,525.00	98,971.31	32,553.69

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
<b>INSURANCE</b>							
Liability Insurance	23-210	787,691.00	511,603.00		511,603.00	493,596.05	18,006.95
Workers Compensation Insurance	23-215	7,500.00	24,000.00		24,000.00	24,000.00	
Group Insurance Plans for Employees	23-220	2,174,600.00	2,050,500.00		2,284,400.00	2,284,400.00	
<b>HEALTH AND WELFARE</b>							
Police- Animal Control							
Salaries and Wages	27-340-1	56,215.00	56,215.00		54,815.00	51,714.97	3,100.03
Other Expenses	27-340-2	1,650.00	2,350.00		2,350.00	1,024.17	1,325.83
Domestic Violence Response							
Other Expenses	27-345-2	6,050.00	6,050.00		6,050.00	4,340.00	1,710.00
Environmental Protection							
Other Expenses	27-355-2	1,000.00	1,000.00		1,000.00		1,000.00

## 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
<b>RECREATION AND EDUCATION</b>							
Recreation							
Salaries and Wages	28-370-1	295,798.00	317,600.00		285,100.00	251,194.90	33,905.10
Other Expenses	28-370-2	57,500.00	54,330.00		52,330.00	41,668.19	10,661.81
Senior Services							
Salaries and Wages	28-370-1	167,900.00	161,550.00		161,550.00	143,164.56	18,385.44
Other Expenses	28-370-2	47,850.00	49,500.00		53,200.00	51,066.43	2,133.57
<b>ROAD REPAIR AND MAINTENANCE</b>							
Buildings and Grounds							
Salaries and Wages	26-310-1	888,400.00	933,700.00		927,600.00	867,395.58	60,204.42
Other Expenses	26-310-2	202,000.00	236,000.00		236,000.00	200,442.98	35,557.02
Fire Hydrant Services							
Other Expenses	26-300-2	10,000.00	10,000.00		10,000.00	8,857.85	1,142.15
Streets and Roads							
Salaries and Wages	26-290-1	855,400.00	806,800.00		795,300.00	787,072.32	8,227.68
Other Expenses	26-290-2	208,865.00	265,865.00		245,765.00	181,081.28	64,683.72

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
ROAD REPAIR AND MAINTENANCE							
Fleet Management							
Salaries and Wages	26-315-1	249,800.00	249,800.00		255,800.00	246,827.07	8,972.93
Other Expenses	26-315-2	229,120.00	250,920.00		236,420.00	224,051.16	12,368.84
Traffic Signals	26-300-2	5,500.00	5,500.00		5,500.00	4,114.28	1,385.72
Solid Waste Collection	32-305-2	965,600.00	965,600.00		965,600.00	824,370.99	141,229.01
Demolition of Buildings							
Other Expenses	26-302-2	15,000.00	15,000.00		15,000.00	350.00	14,650.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT							
Township Code Enforcement							
Salaries and Wages	22-195-1	108,300.00	143,500.00		143,500.00	133,208.77	10,291.23
Other Expenses	22-195-2	19,500.00	6,400.00		6,400.00	3,947.03	2,452.97
MUNICIPAL COURT							
Municipal Court							
Salaries and Wages	43-490-1	266,900.00	264,300.00		261,300.00	247,242.76	14,057.24
Other Expenses	43-490-2	21,065.00	21,065.00		21,065.00	18,749.61	2,315.39
Public Defender							
Other Expenses	43-495-2	6,000.00					

## 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
UTILITY EXPENSES AND BULK PURCHASES							
Street Lighting	31-435	285,000.00	285,000.00		285,000.00	260,225.13	24,774.87
Telephone and Telegraph	31-440	82,000.00	87,000.00		87,000.00	70,834.07	16,165.93
Natural Gas	31-446	17,500.00	15,000.00		19,800.00	14,269.15	5,530.85
Postage	31-441	45,000.00	55,000.00		50,000.00	35,380.78	14,619.22
Gasoline	31-460	360,000.00	365,000.00		335,000.00	317,465.01	17,534.99
Electricity	31-430	200,000.00	225,000.00		225,000.00	166,127.20	58,872.80
Fuel Oil	31-447	50,000.00	60,000.00		60,000.00	40,902.15	19,097.85
Water	31-448	2,000.00	2,000.00		2,000.00	1,105.08	894.92
Solid Waste Disposal	31-465	923,000.00	840,000.00		840,000.00	783,487.43	56,512.57
Sewer	31-455	5,500.00	5,500.00		5,500.00	5,400.00	100.00
Accumulated Leave Compensation	30-415-1	5,000.00	35,000.00		35,000.00	35,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	16,995,445.00	16,906,615.00	115,000.00	17,119,615.00	16,022,655.34	1,096,959.66
<b>B. Contingent</b>	<b>35-470</b>	100.00	100.00		100.00		100.00
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	16,995,545.00	16,906,715.00	115,000.00	17,119,715.00	16,022,655.34	1,097,059.66
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	9,188,801.00	9,304,401.00	-	9,164,601.00	8,791,263.32	373,337.68
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	7,806,744.00	7,602,314.00	115,000.00	7,955,114.00	7,231,392.02	723,721.98

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	520,668.00	513,275.00		513,275.00	513,275.00	
Social Security System (O.A.S.I)	36-472	709,000.00	720,000.00		720,000.00	659,525.17	60,474.83
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	998,305.00	929,308.00		929,308.00	929,308.00	
Unemployment Insurance	23-225	100.00	98,000.00				
Defined Contribution Retirement Program	36-477	1,000.00					
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	2,229,073.00	2,260,583.00	-	2,162,583.00	2,102,108.17	60,474.83
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	19,224,618.00	19,167,298.00	115,000.00	19,282,298.00	18,124,763.51	1,157,534.49

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
Employee Group Health	23-220-2		124,100.00		124,100.00	124,100.00	

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
(A) Operations - Excluded from "CAPS" (Continued)							
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	-	124,100.00	-	124,100.00	124,100.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

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
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Shared Service Agreements</b>	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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by</b>							
Revenues (N.J.S. 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
<b>Public and Private Programs Offset by Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-701		33,257.61		33,257.61	33,257.61	
Municipal Drug Alliance							
State Share	41-703	21,500.00	21,500.00		21,500.00	21,500.00	
Local Match	41-703	5,375.00	5,375.00		5,375.00	5,375.00	
Safe and Secure Communities Program	41-704		60,000.00		60,000.00	60,000.00	
Body Armor Replacement Grant	41-719		4,878.29		4,878.29	4,878.29	
Drunk Driving Enforcement Grant	41-720		28,950.04		28,950.04	28,950.04	
Municipal Aid Program - Lemmon Ave. Phase II	41-740		213,700.00		213,700.00	213,700.00	
Community Development Block Grant - Small Cities Program	41-790	400,000.00					

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 and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Park Development Grant	41-750		223,520.00		223,520.00	223,520.00	
Clean Communities Program	41-770		56,390.13		56,390.13	56,390.13	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Public and Private Programs Offset</b>							
<b>by Revenues</b>	40-999	426,875.00	647,571.07	-	647,571.07	647,571.07	-
							-
<b>Total Operations - Excluded from "CAPS"</b>	34-305	426,875.00	771,671.07	-	771,671.07	771,671.07	-
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-305-1	-	60,000.00	-	60,000.00	60,000.00	-
<b>Other Expenses</b>	34-305-2	426,875.00	711,671.07	-	711,671.07	711,671.07	-

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	200,000.00	180,000.00		180,000.00	180,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	200,000.00	180,000.00	-	180,000.00	180,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,268,517.30	1,216,280.56		1,216,280.56	1,216,280.56	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	40,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Interest on Bonds	45-930	528,335.26	581,821.99		581,821.99	581,821.99	XXXXXXXXXX
Interest on Notes	45-935	34,580.00	34,500.00		34,500.00	34,500.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	53,821.26	37,001.28		37,001.28	37,001.28	XXXXXXXXXX
							XXXXXXXXXX
NJ Environmental Infrastructure Loan Program							XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940	56,546.00	58,874.36		58,874.36	58,874.36	XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941	350,986.18	353,474.74		353,474.74	353,474.74	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>2,332,786.00</b>	<b>2,311,952.93</b>	<b>-</b>	<b>2,311,952.93</b>	<b>2,311,952.93</b>	<b>XXXXXXXXXX</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	23,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
Unfunded Improvement Authorization - Ord. 2009-15		269.57		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	23,269.57	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		67,000.00	XXXXXXXXXXXX	67,000.00	67,000.00	XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	2,982,930.57	3,330,624.00	-	3,330,624.00	3,330,624.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,982,930.57	3,330,624.00	-	3,330,624.00	3,330,624.00	-
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	22,207,548.57	22,497,922.00	115,000.00	22,612,922.00	21,455,387.51	1,157,534.49
(M) Reserve for Uncollected Taxes	50-899	1,423,600.00	1,423,600.00	xxxxxxxxxxx	1,423,600.00	1,423,600.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	23,631,148.57	23,921,522.00	115,000.00	24,036,522.00	22,878,987.51	1,157,534.49



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,224,618.00	19,167,298.00	115,000.00	19,282,298.00	18,124,763.51	1,157,534.49
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	-	124,100.00	-	124,100.00	124,100.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	426,875.00	647,571.07	-	647,571.07	647,571.07	-
Total Operations- Excluded from "CAPS"	34-305	426,875.00	771,671.07	-	771,671.07	771,671.07	-
(C) Capital Improvements	44-999	200,000.00	180,000.00	-	180,000.00	180,000.00	-
(D) Municipal Debt Service	45-999	2,332,786.00	2,311,952.93	-	2,311,952.93	2,311,952.93	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	23,269.57	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgements	37-480	-	67,000.00	xxxxxxxxxxx	67,000.00	67,000.00	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,423,600.00	1,423,600.00	xxxxxxxxxxx	1,423,600.00	1,423,600.00	xxxxxxxxxxx
Total General Appropriations	34-499	23,631,148.57	23,921,522.00	115,000.00	24,036,522.00	22,878,987.51	1,157,534.49

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	400,000.00	180,000.00	180,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>400,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
Rents	08-503	1,587,000.00	1,585,000.00	1,736,006.05
Fire Hydrant Service	08-504			
Miscellaneous	08-505	9,416.14	34,929.52	40,482.35
Water Capital Surplus	08-580	71,310.79		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>2,067,726.93</b>	<b>1,799,929.52</b>	<b>1,956,488.40</b>

\* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	524,800.00	526,733.00		545,833.00	537,189.72	8,643.28
Other Expenses	55-502	732,897.26	694,695.00		675,595.00	526,716.92	148,878.08
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00					
Capital Outlay	55-512	130,000.00	160,000.00		160,000.00	104,727.04	55,272.96
<b>Debt Service</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	11,579.11					xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	1,917.48					xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
Burlington County Bridge Commission Lease	55-524	204,050.08	204,201.52		204,201.52	204,201.52	xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Improvement Authorization Ord. 1992-18	55-531	109,383.00		XXXXXXXXXX			XXXXXXXXXX
Improvement Authorization Ord. 2011-13	55-531	100,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	41,000.00	40,300.00		40,300.00	40,300.00	
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542	100.00	12,000.00		12,000.00	12,000.00	
<b>Judgments</b>	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	162,000.00	162,000.00	XXXXXXXXXX	162,000.00	162,000.00	XXXXXXXXXX
<b>Total Water Utility Appropriations</b>	55-599	2,067,726.93	1,799,929.52	-	1,799,929.52	1,587,135.20	212,794.32

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Lease Agreement - Pemberton Township MUA		575,640.00	575,640.00	575,640.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>575,640.00</b>	<b>575,640.00</b>	<b>575,640.00</b>

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (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
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	402,010.34	382,485.86		382,486.00	382,486.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	173,629.66	193,154.14		193,154.00	191,424.96	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (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
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus(General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	55-599	575,640.00	575,640.00	-	575,640.00	573,910.96	-

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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



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

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

Housing and Community Development Act of 1974; Board of Recreation Commission; Self Insurance Programs; Developer's Escrow Fund; Disposal of Forfeited Property;

Construction Code Fees; UCC Code Enforcement Fee 3rd Party; Veterans Memorial Donations; Urban Enterprise Zone Act; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies

Senior Citizens Building Maintenance & Appliance Donations; Accumulated Absences; Regional Contributions Agreement; Imagination Kingdom Playground Donations;

K-9 Unit Donations; Parking Offenses Adjudication Act; Drug Abuse Resistance Education (DARE) Program; Bullet Proof Vest Program Donations; Affordable Housing Trust

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	4,021,111.73
Due from State of N.J.(c20,P.L. 1971)	1111000	67,655.32
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	998,331.35
Tax Title Liens Receivable	1110400	1,362,050.92
Property Acquired by Tax Title Lien Liquidation	1110500	23,720,850.00
Other Receivables	1110600	380,273.10
Deferred Charges Required to be in 2013 Budget	1110700	23,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	92,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>30,665,272.42</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,980,827.27
Reserves for Receivables	2110200	26,461,505.37
Surplus	2110300	2,222,939.78
<b>Total Liabilities, Reserves and Surplus</b>		<b>30,665,272.42</b>

School Tax Levy Unpaid	2220110	-
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,931,040.44	1,319,583.81
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2012 96.49%, 2011 95.88%)	2310200	29,810,085.46	29,349,410.04
Delinquent Taxes	2310300	1,145,805.55	1,199,594.11
Other Revenues and Additions to Income	2310400	8,973,817.33	9,585,107.44
<b>Total Funds</b>	<b>2310500</b>	<b>41,860,748.78</b>	<b>41,453,695.40</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	22,612,922.00	22,368,658.59
School Taxes (Including Local and Regional)	2310700	11,145,571.14	11,009,322.17
County Taxes(Including Added Tax Amounts)	2310800	5,988,788.54	6,131,787.38
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	5,527.32	12,886.82
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>39,752,809.00</b>	<b>39,522,654.96</b>
Less: Expenditures to be Raised by Future Taxes	2311200	115,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>39,637,809.00</b>	<b>39,522,654.96</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,222,939.78</b>	<b>1,931,040.44</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	2,222,939.78
Current Surplus Anticipated in 2013 Budget	2311600	1,587,641.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>635,298.78</b>

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

2013

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
  - 6 years. (Over 10,000 and all county governments)
  - \_\_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit

Township of Pemberton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund:									
Purchase of Conveyor Track Paver		90,000.00			4,500.00			85,500.00	
Purchase of Vibratory Primary Roller		37,000.00			1,850.00			35,150.00	
Purchase of Vibratory Finish Roller		17,000.00			850.00			16,150.00	
Purchase of Asphalt Zipper Model AZ500		60,000.00			3,000.00			57,000.00	
Purchase of 20 Ton Beaver Tail Trailer		17,000.00			850.00			16,150.00	
Purchase of CX160 Excavator		75,000.00			3,750.00			71,250.00	
Purchase of Tri-Axle Dump Truck		300,000.00			15,000.00			285,000.00	
Purchase of 650 Series Slim Track Bull Dozer		60,000.00			3,000.00			57,000.00	
Purchase of Front End Loader Bucket		13,000.00			650.00			12,350.00	
Purchase of Vermeer HG4000 Horizontal Grinder		331,000.00			16,550.00			314,450.00	
Water Utility Fund:									
Well Projects		150,000.00		13,000.00				137,000.00	
Improvements to Distribution System		150,000.00						150,000.00	
Improvements to Water Mains		100,000.00		100,000.00					
Purchase of Hydrant Locks/Padlocks		17,000.00		17,000.00					
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>1,417,000.00</b>	<b>-</b>	<b>130,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>1,237,000.00</b>	<b>-</b>

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

Local Unit Township of Pemberton

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
General Capital Fund:		-							
Purchase of Conveyor Track Paver		90,000.00	2013	90,000.00					
Purchase of Vibratory Primary Roller		37,000.00	2013	37,000.00					
Purchase of Vibratory Finish Roller		17,000.00	2013	17,000.00					
Purchase of Asphalt Zipper Model AZ500		60,000.00	2013	60,000.00					
Purchase of 20 Ton Beaver Tail Trailer		17,000.00	2013	17,000.00					
Purchase of CX160 Excavator		75,000.00	2013	75,000.00					
Purchase of Tri-Axle Dump Truck		300,000.00	2013	300,000.00					
Purchase of 650 Series Slim Track Bull Dozer		60,000.00	2013	60,000.00					
Purchase of Front End Loader Bucket		13,000.00	2013	13,000.00					
Purchase of Vermeer HG4000 Horizontal Grinder		331,000.00	2013	331,000.00					
		-							
Water Utility Fund:		-							
Well Projects		150,000.00	2013	150,000.00					
Improvements to Distribution System		150,000.00	2013	150,000.00					
Improvements to Water Mains		100,000.00	2013	100,000.00					
Purchase of Hydrant Locks/Padlocks		17,000.00	2013	17,000.00					
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>1,417,000.00</b>		<b>1,417,000.00</b>	-	-	-	-	-

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

Local Unit

Township of Pemberton

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>General Capital Fund:</b>										
Purchase of Conveyor Track Paver	90,000.00			4,500.00			85,500.00			
Purchase of Vibratory Primary Roller	37,000.00			1,850.00			35,150.00			
Purchase of Vibratory Finish Roller	17,000.00			850.00			16,150.00			
Purchase of Asphalt Zipper Model AZ500	60,000.00			3,000.00			57,000.00			
Purchase of 20 Ton Beaver Tail Trailer	17,000.00			850.00			16,150.00			
Purchase of CX160 Excavator	75,000.00			3,750.00			71,250.00			
Purchase of Tri-Axle Dump Truck	300,000.00			15,000.00			285,000.00			
Purchase of 650 Series Slim Track Bull Dozer	60,000.00			3,000.00			57,000.00			
Purchase of Front End Loader Bucket	13,000.00			650.00			12,350.00			
Purchase of Vermeer HG4000 Horizontal Grinder	331,000.00			16,550.00			314,450.00			
<b>Water Utility Fund:</b>										
Well Projects	150,000.00	13,000.00						137,000.00		
Improvements to Distribution System	150,000.00							150,000.00		
Improvements to Water Mains	100,000.00	100,000.00								
Purchase of Hydrant Locks/Padlocks	17,000.00	17,000.00								
	-									
	-									
	-									
	-									
	-									
<b>TOTAL - ALL PROJECTS 33-399</b>	<b>1,417,000.00</b>	<b>130,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>950,000.00</b>	<b>287,000.00</b>	<b>-</b>	<b>-</b>

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

RESOLUTION *65-2013A* *ADOPTS 2013 MUNICIPAL BUDGET*

Be it Resolved by the Township Council of the Township of Pemberton,  
County of Burlington, 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)\$ 13,903,447.63 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name) Ayes { *CARTIER*  
*STINNEY*  
*TRUEBLOOD*  
*AILEN*  
*SCULL* Nays { *N/A* Abstained { *N/A*  
Absent { *N/A*

SUMMARY OF REVENUES

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	1,587,641.00
Miscellaneous Revenues Anticipated	13-099	7,039,888.09
Receipts from Delinquent Taxes	15-499	1,100,171.85
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>13,903,447.63</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>-</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
	07-192	-
<b>Total Revenues</b>	<b>13-299</b>	<b>23,631,148.57</b>



SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 16,995,545.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,229,073.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 426,875.00
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 2,332,786.00
(e) Deferred Charges - Municipal	46-999	\$ 23,269.57
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,423,600.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 23,631,148.57</b>

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 20th day of March, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21<sup>ST</sup> day of MARCH, 2013 Mary Ann Sealey Clerk  
 signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012	2012			2013	2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:										
Rate Assessed:										
Total Tax Collected to date										
Total Expended to date:										
Total Acreage Preserved to date										
Recreation land preserved in 2012:										
Farmland preserved in 2012:										

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

Contracting Unit: Township of Pemberton

Year Ending: 12/31/2012

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

- 1
- 2
- 3
- 4

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

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

and certify below.

2/26/13  
Date

Mary Ann Serloney  
Clerk of the Governing Body