

# 2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY:            Township of Egg Harbor

COUNTY:            Atlantic

<u>James J. McCullough</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Joseph Cafero</u>	<u>12/31/2013</u>
<u>John Carman, Jr.</u>	<u>12/31/2015</u>
<u>Paul Hodson</u>	<u>12/31/2014</u>
<u>Laura Pfrommer</u>	<u>12/31/2014</u>

Municipal Officials	
<u>Eileen M. Tedesco</u> Municipal Clerk	{ <u>1/1/2007</u> Date of Orig. Appt. C1001 Cert No.
<u>Sharon Riley</u> Tax Collector	<u>T1428</u> Cert No.
<u>Jennifer McIver</u> Chief Financial Officer	<u>N0811</u> Cert No.
<u>Robert E. Swartz, CPA</u> Registered Municipal Accountant	<u>319</u> Lic No.
<u>Marc Friedman</u> Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2013 Budget and Mail to:

Township Hall

3515 Bargaintown Road

Egg Harbor Township, NJ 08234

Fax #: 609-926-4002

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

# 2013 MUNICIPAL BUDGET

Municipal Budget of the Township of Egg Harbor County of Atlantic for the Fiscal 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

10th 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 10th day of April, 2013

Eileen M. Tedesco

Clerk

3515 Bargaintown Road

Address

Egg Harbor Township, NJ 08234

Address

609-926-4085

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 10th day of April, 2013

Robert E. Swartz, CPA

Registered Municipal Accountant  
Ocean City, NJ 08226

Address

PO Box 538

Address  
609-399-6333

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 10th day of April, 2013

Jennifer McIver

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

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

Dated: \_\_\_\_\_ 2013

By: \_\_\_\_\_

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

Dated: \_\_\_\_\_ 2013

By: \_\_\_\_\_

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

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

          Township              **of**              Egg Harbor           , **County of**           Atlantic

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Township of Egg Harbor, County of Atlantic for the Fiscal Year 2013

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

Be it Further Resolved, that said Budget be published in the Mainland Journal

in the issue of April 24, 2013

The Governing Body of the Township of Egg Harbor does hereby approve the following as the Budget for the year 2013

**RECORDED VOTE**  
(INSERT LAST NAME)

<b>Ayes</b>	Cafero Carman, Jr. Hodson Pfrommer McCullough	<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b>	

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Township Committee of the Township of Egg Harbor, County of Atlantic, on April 10, 2013

A Hearing on the Budget and Tax Resolution will be held at Township of Egg Harbor, on May 8, 2013 at

5:30 o'clock <sup>(A.M.)</sup> ~~(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.  
(Cross out one)

# 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)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	28,967,476	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	6,884,458	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	6,884,458	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>99.44%</u> Percent of Tax Collections	635,000	00
4 Total General Appropriations (item 9, Sheet 29)	36,486,934	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,100,113	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	20,386,821	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax	0	00

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	34,811,608	00						
Budget Appropriation Added by N.J.S 40A:4-87	124,620	00						
Emergency Appropriations	252,600	00						
<b>Total Appropriations</b>	<b>35,188,828</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	34,639,171	00						
Reserved	549,656	00						
Unexpended Balances Canceled	1	00						
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>35,188,828</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>		
Overexpenditures*	0	00	0	00	0	00		

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 "CAPS"**

PL 1990, Ch. 89 has extended and significantly revised PL 1976, Ch. 68, the original "CAP" bill. PL 1990, Ch. 95 has been added to the Local "CAP" Law and only affects municipal court costs. Chapter 68 is commonly referred to as the local "CAP" law and restricts the amount of 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 2012 budget for Total General Appropriations, various 2012 budget figures are subtracted. The result of this gives you the 2013 CAP base. The CAP base is then multiplied by the lower of 2.5% or the cost of living adjustment (COLA) Should 3.5% and the ability to use a CAP bank be selected by the Governing Body, an ordinance must be adopted stating the rate used and the additional amount of increase in appropriations over that which would be produced by using the lower rate. For 2013 the lower rate is 2.5% and the Township has adopted a CAP ordinance

In addition to the increase above, other increases to the "CAP" are allowed. Examples would be, increases in valuations due to new construction or improvements and new or increased fees imposed by State Law, rule or regulation or by local ordinance.

The "CAP" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAP" for that year, in accordance with NJSA 40A:4-45.3a.

After the "CAP" has been determined there are also exceptions which are appropriations that will be outside of the "CAP". Some of these exceptions are:

- Public and Private programs off-set by Revenues
- Reserve for uncollected taxes
- Sale of municipal assets if applied toward non-recurring appropriations
- Debt Service
- Capital Improvements

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

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

CAP CALCULATION	
Total General Appropriations for 2012	34,936,228
CAP Base Adjustment Dispatch	104,645
 Adjusted Base	 34,831,583
Exceptions:	
Less:	
Reserve for Uncollected Taxes	693,000
Other Operations	373,772
Debt Service	3,891,591
Total Capital Improvements	710,000
Public & Private Programs	432,499
Deferred Charges	505,275
Interlocal Service Agreements	625,499
 Total Exceptions	 <u>7,231,636</u>
Amount on which 3.5% CAP is applied	<u>27,599,947</u>

Amount on which 3.5% "CAP" is applied (forward)	27,599,947
 3.5% "CAP"	 <u>965,998</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	28,565,945
New Construction (\$31,002,400 at .734/hundred)	227,558
CAP Bank - 2011	379,987
CAP Bank - 2012	<u>1,401,757</u>
Allowable Amount with "CAP"	<u><u>30,575,247</u></u>

RECAP OF SPLIT FUNCTIONS

NONE

NOTE:

Sheet 3b(A)

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

2012 Tax levy	18,868,215	Less Cancelled or Unexpended Waivers	
Adjustments:		Less Cancelled or Unexpended Exclusions	1
Prior Year Deferred Charges Unfunded	500	Adjusted Tax Levy After Exclusions	<u>20,036,895</u>
Prior Year Deferred Charges : Emergencies	300,000		
Prior Year Recycling Tax	43,533	New Ratables - Increase in Valuations	31,002,400
	<u>18,524,182</u>	(New Construction and Additions)	
2% Tax Increase	370,484	Prior Year's Local Municipal Purpose	
Adjusted Tax Levy prior to Exclusions	<u>18,894,666</u>	Tax Rate (per \$100)	<u>0.734</u>
		New Ratable Adjustment to Levy	227,558
Exclusion:		Amounts approved by Referendum	0
Allowable Shared Service Agreements Increase		CAP Bank	
Allowable Health Insurance Cost Increase	219,317	2011	122,369
Allowable Pension Obligations Increase	91,065	2012	<u>0</u>
Allowable LOSAP Increase	0	Maximum Allowable Amount to Be Raised by Taxatio	<u><u>20,386,821</u></u>
Allowable Capital Improvements increase	0		
Allowable Debt Service and Capital Leases Increase	485,715	CAP Bank	
Recycling Tax Appropriations	43,533	2011	Available      Used
Deferred Charges to Future Taxation Unfunded		2012	216,507      122,369
Current Year Deferred Charges: Emergencies	302,600		831,651      0
Total Exclusions	<u>1,142,230</u>		

NOTE: Sheet 3b(A)

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**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Clerk's Department	164	38,691	X	X	
Governing Body	39	6,387		X	
Finance	163	34,076	X	X	
Assessor	103	20,272	X		
Tax Collector	77	15,874	X		
Municipal Court	436	76,153	X		
Planning	126	22,874		X	X
Zoning	76	14,996	X		
Twp Administration	174	58,329		X	X
Communications	489	82,373	X		
IT	65	14,940	X		
Police Clerical	456	73,438	X		
Ambulance	62	10,708	X	X	
Construction	206	46,521		X	
Fire	177	43,394		X	
Recreation	351	88,597	X		
Police	8,129	2,681,868	X	X	X
Public Works	2,472	392,096	X		
<b>Totals</b>	13,765 days	3,721,587			
<b>Total Funds Reserved as of end of 2012</b>		\$3,759			
<b>Total Funds Appropriated in 2013</b>		\$0			

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

**Analysis of Health Withholding**

<b>Organization/Individuals Eligible for Withholding</b>	<b>2013 Amount</b>
Administration	\$ 5,316.00
Ambulance	-
Assessment	4,647.00
Clerk	7,041.00
Construction	2,688.00
Court	13,118.00
Dispatch	16,718.00
Equipment Maintenance	8,779.00
Finance	5,871.00
Fire	4,424.00
Police Clerical	10,865.00
IT	4,658.00
Planning	2,757.00
Police	111,727.00
Public Works	15,586.00
Recreation	1,815.00
Roads	20,776.00
Sanitation	21,384.00
Tax Collection	2,090.00
Zoning	1,210.00
	\$ 261,470.00

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		2012			
<b>1. Surplus Anticipated</b>	08-101	377,369	00		00		00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	25,574	00	900,000	00	900,000	00
<b>Total Surplus Anticipated</b>	08-100	402,943	00	900,000	00	900,000	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	90,814	00	91,564	00	90,814	00
Other	08-104	911,956	00	844,000	00	911,956	00
Fees and Permits	08-105	174,850	00	155,000	00	174,853	00
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	715,006	00	737,614	00	715,006	00
Other	08-109						
Interest and Costs on Taxes	08-112	304,000	00	283,000	00	304,681	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	38,500	00	29,565	00	38,553	00
Anticipated Utility Operating Surplus	08-114						
Hotel Occupancy Tax	08-116	471,850	00	398,239	00	471,853	00
Ambulance Fees	08-117	1,080,400	00	958,387	00	1,080,404	00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		2012			
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
Total Section A: Local Revenues	08-001	3,787,376	00	3,497,369	00	3,788,120	00



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

<b>GENERAL REVENUES</b>	Do Not Write in This Space	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	760,487	00	805,000	00	760,487	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	760,487	00	805,000	00	760,487	00



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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		2012			
<b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated</b>							
<b>With Prior Written Consent of the Director of Local Government Services - Additional</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
<b>Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>							
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	0 00		0 00		0 00	

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		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>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Public Health Priority Funding - 1977	10-785						
N.J. Transportation Trust Fund Authority Act	10-865			150,000	00	150,000	00
Recycling Tonnage Grant	10-701	23,937	00	47,482	00	47,482	00
Drunk Driving Enforcement Fund	10-745	21,199	00	37,707	00	37,707	00
Clean Communities Program	10-770	77,880	00	77,881	00	77,881	00
Alcohol Education and Rehabilitation Fund	10-702			3,993	00	3,993	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	23,570	00	23,570	00	23,570	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	68,536	00	51,464	00	51,464	00
Body Armor Replacement Fund Program	10-769			7,943	00	7,943	00
NJDL&PS-Division of Highway Safety -Over Limit Under Arrest	10-880			4,250	00	4,250	00
COPS in Shops - Summer Shore Initiative	10-883			4,785	00	4,785	00
COPS in Shops - Fall/College Initiative	10-884	3,600	00	3,200	00	3,200	00
Justice Assistance Grant	10-771	10,191	00	11,143	00	11,143	00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		2012			
<b>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)</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
School Resource Office Donation	10-886			11,750	00	11,750	00
Community Development Block Grant	10-791			83,828	00	83,828	00
Click it or Ticket	10-881			2,650	00	2,650	00
Highway Safety Programs - Safe Corridor Program	10-793			47,054	00	47,054	00
US Department of Justice - Bulletproof Vest Grant	10-771	6,797	00	5,906	00	5,906	00
Atlantic County Dept of Highway Safety-Distracted Driver	10-770			2,000	00	2,000	00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	235,710	00	576,606	00	576,606	00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		2012			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	70,999	00	70,999	00	71,314	00
Host Community Fees	08-158	2,052,000	00	2,052,000	00	1,798,184	00
Environmental Trust Account	08-162	220,000	00	115,000	00	115,000	00
Capital Surplus	08-175	225,000	00				
Appropriation of Authority Assets	08-163	237,000	00	240,000	00	240,000	00
Towing Fees	08-173	86,010	00	102,560	00	86,010	00
Reserve to Pay Bonds	08-174			214,430	00	214,430	00
Cell Tower Leases	08-169	80,116	00	79,429	00	80,117	00
Tax Abatement Payments	08-165	464,640	00	400,200	00	412,793	00
Federal Emergency Management Agency	08-176	48,908	00				
Cable Franchise Fees	08-169	140,900	00	137,374	00	140,977	00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		2012			
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	3,625,573	00	3,411,992	00	3,158,825	00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipatec				Realized in Cash in 2012	
		for 2013		2012			
<b>Summary of Revenues</b>	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	377,369	00	0	00	0	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)</b>	08-102	25,574	00	900,000	00	900,000	00
<b>3. Miscellaneous Revenues</b>	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	3,787,376	00	3,497,369	00	3,788,120	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,039,065	00	6,039,065	00	6,039,065	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	760,487	00	805,000	00	760,487	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	889,851	00	685,687	00	713,600	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	0	00	0	00	0	00
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	235,710	00	576,606	00	576,606	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	3,625,573	00	3,411,992	00	3,158,825	00
<b>Total Miscellaneous Revenues</b>	13-099	15,338,062	00	15,015,719	00	15,036,703	00
<b>4. Receipts from Delinquent Taxes</b>	15-449	359,108	00	152,294	00	662,974	00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	16,100,113	00	16,068,013	00	16,599,677	00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,386,821	00	18,868,215	00	xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192						
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	20,386,821	00	18,868,215	00	18,531,218	00
<b>7. Total General Revenues</b>	13-299	36,486,934	00	34,936,228	00	35,130,895	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT:												
Governing Body	20-110											
Salaries and Wages	20-110-1	129,205	00	125,626	00		125,626	00	124,639	00	987	00
Other Expenses	20-110-2	7,850	00	7,850	00		7,850	00	7,103	00	747	00
DEPARTMENT OF ADMIN. AND FINANCE												
Administrator's Office	20-100											
Salaries and Wages	20-100-1	274,340	00	272,374	00		263,374	00	263,180	00	194	00
Other Expenses	20-100-2	16,800	00	15,900	00		15,900	00	14,276	00	1,624	00
Office of Township Clerk	20-120											
Salaries and Wages	20-120-1	323,120	00	311,434	00		304,434	00	304,187	00	247	00
Other Expenses	20-120-2	47,700	00	47,700	00		59,700	00	56,707	00	2,993	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	
Division of the Treasury	20-130												
Salaries and Wages	20-130-1	223,459	00	262,576	00			251,576	00	250,945	00	631	00
Other Expenses	20-130-2	50,800	00	49,700	00			49,700	00	45,254	00	4,446	00
Auditor	20-135												
Other Expenses	20-135-2	64,000	00	62,500	00			62,500	00	61,300	00	1,200	00
Division of Collections	20-145												
Salaries and Wages	20-145-1	243,754	00	231,817	00			224,817	00	224,442	00	375	00
Other Expenses	20-145-2	47,450	00	47,450	00			47,450	00	43,639	00	3,811	00
Division of Assessments	20-150												
Salaries and Wages	20-150-1	130,001	00	124,506	00			124,006	00	123,468	00	538	00
Other Expenses	20-150-2	67,000	00	66,000	00			72,000	00	71,507	00	493	00
Division of Law	20-155												
Other Expenses	20-155-2	350,000	00	380,000	00		00	380,000	00	369,375	00	10,625	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	
Rent Leveling Board	22-195												
Other Expenses	22-195-2	18,100	00	18,100	00			18,100	00	15,001	00	3,099	00
<b>DEPARTMENT OF PUBLIC WORKS</b>													
Division of Roads	26-290												
Salaries and Wages	26-290-1	642,986	00	603,138	00	50,000	00	660,138	00	641,926	00	18,212	00
Other Expenses	26-290-2	140,400	00	139,400	00			139,400	00	138,375	00	1,025	00
Snow Removal	26-290												
Other Expenses	26-290-2			1,000	00			1,000	00	1,000	00	0	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	
Division of Buildings and Grounds	26-310												
Salaries and Wages	26-310-1	739,236	00	678,134	00			686,134	00	685,832	00	302	00
Other Expenses	26-310-2	137,500	00	128,500	00			131,100	00	128,871	00	2,229	00
Division of Equipment Maintenance	26-300												
Salaries and Wages	26-300-1	344,876	00	332,086	00			325,086	00	316,244	00	8,842	00
Other Expenses	26-300-2	222,800	00	214,600	00			214,600	00	212,305	00	2,295	00
Division of Solid Waste	26-305												
Salaries and Wages	26-305-1	862,972	00	858,627	00			827,677	00	822,284	00	5,393	00
Other Expenses	26-305-2	31,300	00	31,000	00			31,000	00	30,258	00	742	00
Landfill/Solid Waste Disposal Costs	32-465												
Other Expenses	32-465-2	1,400,000	00	1,325,000	00	200,000	00	1,525,000	00	1,458,950	00	66,050	00
Animal Control	27-340												
Other Expense	27-340-2	24,000	00	23,000	00			23,000	00	22,200	00	800	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	
Engineering Services	20-165												
Other Expenses	20-165-2	65,000	00	60,000	00			60,000	00	52,172	00	7,828	00
DEPARTMENT OF RECREATION	28-370												
Salaries and Wages	28-370-1	134,000	00	111,500	00			113,000	00	112,899	00	101	00
Other Expenses	28-370-2	77,175	00	77,175	00			77,175	00	66,258	00	10,917	00
Celebration of Public Events	30-420												
Other Expenses	30-420-2	2,500	00	2,500	00			2,500	00	1,346	00	1,154	00
DEPARTMENT OF POLICE	25-240												
Salaries and Wages	25-240-1	8,294,064	00	8,131,132	00			8,136,132	00	8,135,420	00	712	00
Other Expenses	25-240-2	674,300	00	458,750	00			458,750	00	450,124	00	8,626	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	
DEPARTMENT OF POLICE DISPATCH/911	25-250												
Salaries and Wages	25-250-1	329,657	00	426,802	00			440,802	00	440,658	00	144	00
Other Expenses	25-250-2	30,000	00	37,500	00			37,500	00	35,808	00	1,692	00
DEPARTMENT OF FIRE	25-265												
Other Expenses	25-265-2	170,000	00	150,000	00			150,000	00	150,000	00	0	00
Aid	25-255-2	150,000	00	150,000	00			150,000	00	149,823	00	177	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	
Ambulance Services	25-265												
Salaries and Wages	25-265-1	479,840	00	480,830	00			447,830	00	447,827	00	3	00
Other Expenses	25-265-2	75,850	00	87,500	00			76,900	00	49,242	00	27,658	00
MUNICIPAL COURT	43-490												
Salaries and Wages	43-490-1	513,059	00	482,402	00			485,402	00	476,119	00	9,283	00
Other Expenses	43-490-2	51,700	00	51,700	00			51,700	00	51,598	00	102	00
PUBLIC DEFENDER	43-495												
Other Expenses	43-495-2	5	00	5	00			5	00	0	00	5	00
DEPARTMENT OF COMMUNITY DEVELOPMENT													
Division of Planning	21-180												
Salaries and Wages	21-180-1	109,713	00	93,569	00			92,569	00	91,460	00	1,109	00
Other Expenses	21-180-2	18,500	00	18,525	00			18,525	00	9,708	00	8,817	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	
Division of Zoning	21-185												
Salaries and Wages	21-185-1	59,342	00	59,247	00			59,247	00	59,246	00	1	00
Other Expenses	21-185-2	5,500	00	5,650	00			5,650	00	4,094	00	1,556	00
ACCUMULATED LEAVE COMPENSATION	30-415												
Salaries and Wages	30-415-1	76,000	00	75,000	00			51,600	00	51,557	00	43	00
Insurance													
Other Insurance Premiums (JIF)	23-210	569,633	00	505,201	00			505,201	00	437,779	00	67,422	00
Worker Compensation Insurance (JIF)	23-215	1,115,562	00	1,048,494	00			1,048,494	00	1,048,494	00	0	00
Group Insurance for Employees	23-220	3,261,332	00	2,850,331	00			2,873,831	00	2,873,831	00	0	00
Group Insurance Opt-out Payments	23-221	26,272	00	21,430	00			21,430	00	21,430	00	0	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>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Division of Inspections	22-195												
Salaries and Wages	22-195-1	336,199	00	329,984	00			328,984	00	328,337	00	647	00
Other Expenses	22-195-2	35,300	00	35,300	00			35,300	00	12,415	00	22,885	00
Uniform Fire Safety Act (PL 1983, CH 383)													
Fire Prevention Program	25-265												
Salaries and Wages	25-265-1	73,987	00	72,220	00			72,220	00	71,565	00	655	00
Other Expenses	25-265-2	4,750	00	4,370	00			4,370	00	4,155	00	215	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>UNCLASSIFIED:</b>	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Utilities													
Electricity	31-430	340,000	00	335,000	00			335,000	00	331,837	00	3,163	00
Street Lighting	31-345	260,000	00	260,000	00			252,500	00	239,265	00	13,235	00
Telephone	31-440	113,000	00	105,000	00			105,000	00	104,001	00	999	00
Water	31-445	24,000	00	18,000	00			25,000	00	21,693	00	3,307	00
Gas	31-446	60,000	00	60,000	00			55,000	00	35,272	00	19,728	00
Sewerage	31-455	3,000	00	3,000	00			2,500	00	2,337	00	163	00
Gasoline	31-460	500,000	00	462,000	00			545,559	00	527,138	00	18,421	00
Fire Hydrant Service	25-265	288,000	00	284,000	00			284,000	00	282,810	00	1,190	00
Accumulated Absences	30-415			1,000	00			1,000	00	1,000	00	0	00
Condominium Services Act P.L. 1989 Ch 299	26-325	170,000	00	170,000	00			170,000	00	170,000	00	0	00
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	25,036,889	00	23,883,135	00	250,000	00	24,151,844	00	23,781,986	00	369,858	00
<b>B. Contingent</b>	35-470					XXXXXXXXXXXXXXX	XXX						
<b>Total Operations Including Contingent-     within "CAPS"</b>	34-201	25,036,889	00	23,883,135	00	250,000	00	24,151,844	00	23,781,986	00	369,858	00
<b>Detail:</b>													
<b>Salaries and Wages</b>	34-201-1	14,319,810	00	14,063,004	00	50,000	00	14,020,654	00	13,972,235	00	48,419	00
<b>Other Expenses (Including Contingent)</b>	34-201-2	10,717,079	00	9,820,131	00	200,000	00	10,131,190	00	9,809,751	00	321,439	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			
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriation Reserve	46-871	2,526	00			XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	733,772	00	754,587	00			754,587	00	754,587	00	0	00
Social Security System (O.A.S.I)	36-472	1,150,000	00	1,135,000	00			1,135,000	00	1,119,315	00	15,685	00
Consolidated Police and Firemen's Pension Fund	36-474	1,981,289	00	1,875,870	00			1,853,161	00	1,853,160	00	1	00
<b>Police and Firemen's Retirement System     of N.J.</b>	36-475												
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	61,000	00	55,000	00			59,000	00	56,531	00	2,469	00
Defined Contribution Retirement Program	36-477	2,000	00	1,000	00			1,000	00	674	00	326	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,930,587	00	3,821,457	00	0	00	3,802,748	00	3,784,267	00	18,481	00
(G) Cash Deficit of Preceeding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	28,967,476	00	27,704,592	00	250,000	00	27,954,592	00	27,566,253	00	388,339	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Group Insurance for Employees	23-220	158,396	00	172,239	00			172,239	00	168,923	00	3,316	00
Length of Service Award Program	25-265-2	158,000	00	158,000	00			158,000	00	0	00	158,000	00
Recycling Tax	32-465-2	43,533	00	43,533	00			43,533	00	43,533	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	34-300	359,929	00	373,772	00	0	00	373,772	00	212,456	00	161,316	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999	0 00		0 00		0 00		0 00		0 00		0 00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreement	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
City of Northfield Dispatch Service	42-250	350,200	00	240,000	00			240,000	00	239,999	00	1	00
City of Linwood Dispatch Service	42-250	303,850	00	172,083	00			172,083	00	172,083	00	0	00
Egg Harbor Township Board of Education													
Solid Waste Disposal	42-305	125,000	00	119,841	00			119,841	00	119,841	00	0	00
State of New Jersey													
Motor Vehicle Commission	42-306	97,451	00	81,200	00			81,200	00	81,200	00	0	00
County of Atlantic - Nutrition Site	42-310	13,350	00	12,375	00			12,375	00	12,375	00	0	00
Total Shared Service Agreements	42-999	889,851	00	625,499	00	0	00	625,499	00	625,498	00	1	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0	00	0	00	0	00	0	00	0	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Egg Harbor Township Municipal Alliance													
Municipal Alliance	41-703	23,570	00	23,570	00			23,570	00	23,570	00	0	00
Local Match	41-899	5,893	00	5,893	00			5,893	00	5,893	00	0	00
State of NJ - Division of Motor Vehicles													
Drunk Driving Enforcement Fund	41-745	21,199	00	37,707	00			37,707	00	37,707	00	0	00
Clean Communities Act (PL 1986, CH 187)	41-770	77,880	00	77,881	00			77,881	00	77,881	00	0	00
Safe and Secure Communities Program	41-704	68,536	00	51,464	00			51,464	00	51,464	00	0	00
Municipal Alcohol Education/Rehabilitation Program	41-702			3,993	00			3,993	00	3,993	00	0	00
Bulletproof Vest Partnership Program	41-771	6,797	00	5,906	00			5,906	00	5,906	00	0	00
Recycling Tonnage Grant	41-701	23,937	00	47,482	00			47,482	00	47,482	00	0	00
Community Development Block Grant													
2011 Entitlement	41-791			83,828	00			83,828	00	83,828	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
School Resource officer - Donation	41-886			11,750	00			11,750	00	11,750	00	0	00
NJDL&PS Body Armor Fund	41-793			7,943	00			7,943	00	7,943	00	0	00
Atlantic County Department of Highway Safety Distracted Driver	41-770			2,000	00			2,000	00	2,000	00	0	00
Over the Limit Under Arrest	41-880			4,250	00			4,250	00	4,250	00	0	00
COPS in Shops Fall/College Initiative	41-884	3,600	00	3,200	00			3,200	00	3,200	00	0	00
COPS in Shops Summer Shore Initiative	41-883			4,785	00			4,785	00	4,785	00	0	00
Justice Assistance Grant	41-771	10,191	00	11,143	00			11,143	00	11,143	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX
NJ Highway Safety Program-Safe Corridors	41-793			47,054	00			47,054	00	47,054	00	0	00
Occupant Protection Prog- Click it or Ticket	41-881			2,650	00			2,650	00	2,650	00	0	00
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	241,603	00	432,499	00	0	00	432,499	00	432,499	00	0	00
<b>Total Operations - Excluded from "CAPS"</b>	34-305	1,491,383	00	1,431,770	00	0	00	1,431,770	00	1,270,453	00	161,317	00
<b>Detail:</b>													
Salaries & Wages	34-305-1	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	34-305-2	1,491,383	00	1,431,770	00	0	00	1,431,770	00	1,270,453	00	161,317	00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	3,050,000	00	2,555,000	00			2,555,000	00	2,555,000	00	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	1,217,778	00	1,146,057	00			1,146,057	00	1,146,056	00	XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	13,463	00	81,300	00	2,600	00	83,900	00	83,900	00	XXXXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	109,234	00	109,234	00			109,234	00	109,234	00	XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After 7/1/2007												XXXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	4,390,475	00	3,891,591	00	2,600	00	3,894,191	00	3,894,190	00	XXXXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2012						
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved		
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	
Emergency Authorizations	46-870	252,600	00	204,775	00	XXXXXXXXXXXXXX	XXX	204,775	00	204,775	00	XXXXXXXXXXXXXX	XXX	
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	300,000	00	300,000	00	XXXXXXXXXXXXXX	XXX	300,000	00	300,000	00	XXXXXXXXXXXXXX	XXX	
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX	
Ord 23-08 Various General Improvements				500	00	XXXXXXXXXXXXXX	XXX	500	00	500	00	XXXXXXXXXXXXXX	XXX	
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX	
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX	
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX	
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX	
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX	
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX	
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX	
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	552,600	00	505,275	00	XXXXXXXXXXXXXX	XXX	505,275	00	505,275	00	XXXXXXXXXXXXXX	XXX	
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX	
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX	
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX	
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX	
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	6,884,458	00	6,538,636	00		2,600	00	6,541,236	00	6,379,918	00	161,317	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXXXXXX	XXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXX	XXX
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXXXXXX	XXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"</b>	29-410		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXXXXXX	XXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		6,884,458 00		6,538,636 00		2,600 00		6,541,236 00		6,379,918 00		161,317 00
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400		35,851,934 00		34,243,228 00		252,600 00		34,495,828 00		33,946,171 00		549,656 00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		635,000 00		693,000 00	XXXXXXXXXXXXXXXXXX	XXX		693,000 00		693,000 00	XXXXXXXXXXXXXXXXXX	XXX
<b>9. Total General Appropriations</b>	34-499		36,486,934 00		34,936,228 00		252,600 00		35,188,828 00		34,639,171 00		549,656 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	28,967,476	00	27,704,592	00	250,000	00	27,954,592	00	27,566,253	00	388,339	00
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	359,929	00	373,772	00	0	00	373,772	00	212,456	00	161,316	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Service Agreements	42-999	889,851	00	625,499	00	0	00	625,499	00	625,498	00	1	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	40-999	241,603	00	432,499	00	0	00	432,499	00	432,499	00	0	00
Total Operations- Excluded from "CAPS"	34-30	1,491,383	00	1,431,770	00	0	00	1,431,770	00	1,270,453	00	161,317	00
(C) Capital Improvements	44-999	450,000	00	710,000	00	0	00	710,000	00	710,000	00	0	00
(D) Municipal Debt Service	45-999	4,390,475	00	3,891,591	00	2,600	00	3,894,191	00	3,894,190	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	46-999	552,600	00	505,275	00		00	505,275	00	505,275	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	24-410	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferred to Board of Education	29-405	0	00	0	00	0	00	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	635,000	00	693,000	00	0	00	693,000	00	693,000	00	0	00
Total General Appropriations	34-499	36,486,934	00	34,936,228	00	252,600	00	35,188,828	00	34,639,171	00	549,656	00

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit ( Water - Sewer Utility Budget)	53-885			
<b>Total Water &amp; Sewer Utility Assessment Revenue</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Water &amp; Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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 & Community Development Act of 1974 UCC Code Enforcement Fee 3rd Party; Board of Recreation Commission; Disposal of Forfeited Property; Parking Offense Adjudication Act;Uniform Fire Safety Act Penalty Monies; COAH; Municipal Public Defender; Municipal Evidence Fees, Open Space, Recreation, Farmland and Historic Preservation Trust. Accumulated Absences, Snow Removal; Developer's Escrow Funds Small Cities Revolving Loan 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	9,445,885	00
Due from State of N.J.(c20,P.L. 1971)	1111000		00
Federal and State Grants Receivable	1110200	3,503,593	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	74,799	00
Tax Title Liens Receivable	1110400	368,917	00
Property Acquired by Tax Title Lien			
Liquidation	1110500	7,646,596	00
Other Receivables	1110600	398,876	00
Deferred Charges Required to be in 2013 Budget	1110700	555,126	00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	1,759,440	00
<b>Total Assets</b>	<b>1110900</b>	<b>23,753,232</b>	<b>00</b>
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	14,686,549	00
Reserves for Receivables	2110200	8,408,614	00
Surplus	2110300	658,069	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>23,753,232</b>	<b>00</b>

School Tax Levy Unpaid	2220100		00
Less School Tax Deferred	2220200		00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN**

**CURRENT SURPLUS**

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	870,432	00	1,808,537	00
<b>CURRENT REVENUE ON A CASH BASIS</b>					
Current Taxes					
*(Percentage collected: 2012 99%, 2011 99 %)	2310200	107,633,826	00	104,304,768	00
Delinquent Taxes	2310300	662,974	00	233,279	00
Other Revenues and Additions to Income	2310400	15,556,586	00	16,413,397	00
<b>Total Funds</b>	<b>2310500</b>	<b>124,723,818</b>	<b>00</b>	<b>122,759,981</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	34,495,827	00	35,239,827	00
School Taxes (Including Local and Regional	2310700	72,713,280	00	69,101,862	00
County Taxes(Including Added Tax Amounts)	2310800	16,568,897	00	17,216,832	00
Special District Taxes	2310900	513,431	00	518,751	00
Other Expenditures and Deductions from Income	2311000	26,914	00	17,052	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>124,318,349</b>	<b>00</b>	<b>122,094,324</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	252,600	00	204,775	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>124,065,749</b>	<b>00</b>	<b>121,889,549</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>658,069</b>	<b>00</b>	<b>870,432</b>	<b>00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2012	2311500	658,069	00
Current Surplus Anticipated in 2013 Budget	2311600	402,943	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>255,126</b>	<b>00</b>

**2013**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)

- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Accompanying is the anticipated capital program for the next 6 years. Details are available in the office of the Township Administrator

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

Local Unit

Township of Egg Harbor

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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvement Program		1,000,000			100,000			900,000	
Fire Department Equipment/Vehicles		540,000			50,000			490,000	
Public Works Vehicles/Equipment		500,000			35,000			465,000	
Municipal Building		200,000			15,000			185,000	
Communications Equipment		175,000			15,000			160,000	
Computers		100,000			100,000				
Police Department Equipment/Vehicles		100,000			100,000				
Office Equipment/Furnitures		25,000			25,000				
<b>TOTALS - ALL PROJECTS</b>	33-199	2,640,000	0	0	440,000	0	0	2,200,000	0

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

Local Unit

Township of Egg Harbor

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER _BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Road Improvement Program		8,500,000	2018	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Pulbic Works Vehicles/Equipment		3,125,000	2018	500,000	525,000	525,000	525,000	525,000	525,000
Recreation Improvements		750,000	2018		150,000	150,000	150,000	150,000	150,000
Police Department Equipment/Vehicles		825,000	2018	100,000	125,000	150,000	150,000	150,000	150,000
Communications Equipment		1,030,000	2018	175,000	190,000	175,000	190,000	150,000	150,000
Computers		725,000	2018	100,000	125,000	125,000	125,000	125,000	125,000
Fire Vehicles/Equipment		2,440,000	2018	540,000	200,000	500,000	200,000	500,000	500,000
Office Equpment/Furnitures		175,000	2018	25,000	30,000	30,000	30,000	30,000	30,000
Ambulance Vehicles/equipment		520,000	2018		160,000		180,000		180,000
Public Buildings Improvements		2,000,000	2014	200,000		1,800,000			
GIS System		100,000	2018		20,000	20,000	20,000	20,000	20,000
Police Department Communication Center		450,000	2014		450,000				
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>20,640,000</b>		<b>2,640,000</b>	<b>3,475,000</b>	<b>4,975,000</b>	<b>3,070,000</b>	<b>3,150,000</b>	<b>3,330,000</b>

**6 YEAR CAPITAL PROGRAM -2013-2018**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**  
 Local Unit Township of Egg Harbor

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
Road Improvement Program	8,500,000			600,000		450,000	7,450,000			
Pulbic Works Vehicles/Equipment	3,125,000			400,000			2,725,000			
Recreation Improvements	750,000			250,000		250,000	250,000			
Police Department Equipment/Vehicles	825,000			250,000			575,000			
Communications Equipment	1,030,000			300,000			730,000			
Computers	725,000			300,000			425,000			
Fire Vehicles/Equipment	2,440,000			350,000			2,090,000			
Office Equipment/Furnitures	175,000			175,000			0			
Ambulance Vehicles/equipment	520,000			250,000			270,000			
Public Buildings Improvements	2,000,000			350,000			1,650,000			
GIS System	100,000			100,000			0			
Police Department Communication Center	450,000			60,000		200,000	190,000			
Totals -All Projects	33-399 20,640,000	0	0	3,385,000		900,000	16,355,000	0	0	0



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(a&amp;b) Operations including Contingent</b>	34-201	\$ 25,036,889
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$ 3,930,587
<b>(g) Cash Deficit</b>	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 1,491,383
<b>(c) Capital Improvements</b>	44-999	\$ 450,000
<b>(d) Municipal Debt Service</b>	45-999	\$ 4,390,475
<b>(e) Deferred Charges - Municipal</b>	46-999	\$ 552,600
<b>(f) Judgements</b>	37-480	\$ 0
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp;17.3)</b>	29-405	\$ 0
<b>(g) Cash Deficit</b>	46-885	\$ 0
<b>(k) For Local District School Purposes</b>	29-410	\$ 0
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>	50-899	\$ 635,000
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0
<b>Total Appropriations</b>	34-499	\$ 36,486,934

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 \_ 8th day of \_ May , 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of \_May\_\_\_\_\_, 2013 \_\_\_\_\_, Clerk

*signature*

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount To Be Raised By Taxation	54-190	815,487	513,431	513,431	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	300,000			
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
Prior Year		384,513	486,569	486,569	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	300,000	300,000	130,000	170,000
<b>Total Trust Fund Revenues:</b>	54-299	1,200,000	1,000,000	1,000,000	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			2001		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			<i>(Date)</i>		Payment of Bond Principal	54-920-2	325,000	325,000	325,000	xxxxxxx
Rate Assessed:		\$	0.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$	5,078,364		Interest on Bonds	54-930-2	275,000	375,000	375,000	xxxxxxx
Total Expended to date:		\$	3,728,248		Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date			134.54		Reserve for Future Use	54-950-2				-
			<i>(Acres)</i>		<b>Total Trust Fund Appropriations:</b>	54-4999	1,200,000	1,000,000	830,000	170,000
Recreation land preserved in 2012			8.35 acres							
			<i>(Acres)</i>							
Farmland preserved in 2012			None							
			<i>(Acres)</i>							

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

Contracting Unit: Township of Egg Harbor

Year Ending: 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.

\_\_\_\_\_

Date

\_\_\_\_\_

Clerk of the Governing Body