

# 2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

CY

MUNICIPALITY Township of Gloucester

COUNTY: Camden

<u>David Mayer</u>	<u>12/31/2013</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Rosemary DiJosie</u>	<u>6/10/1996</u>
Municipal Clerk	Date of Orig. Appt.
	<u>1037</u>
	Cert No.
<u>Sandra Ferguson</u>	<u>1473</u>
Tax Collector	Cert No.
<u>Christie Ehret</u>	<u>N-0738</u>
Chief Financial Officer	Cert No.
<u>Robert A. Stewart</u>	<u>CR 00378</u>
Registered Municipal Accountant	Lic No.
<u>David F. Carlamere</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Gloucester

PO Box 8

Blackwood, New Jersey 08012

Fax #: 856-374-3527

Governing Body Members	
Name	Term Expires
<u>Glen Bianchini</u>	<u>12/31/2015</u>
<u>Dan Hutchison</u>	<u>12/31/2013</u>
<u>Frank Schmidt</u>	<u>12/31/2013</u>
<u>Tracey Trotto</u>	<u>12/31/2015</u>
<u>Samuel Siler</u>	<u>12/31/2015</u>
<u>Michelle Winters</u>	<u>12/31/2013</u>
<u>Orlando Mercado</u>	<u>12/31/2015</u>

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Service

Department of Community Affairs

PO Box 803

Trenton NJ 08625

Division Use Only

Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

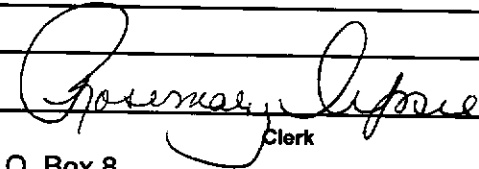
# 2013 MUNICIPAL BUDGET

Municipal Budget of the Township of Gloucester County of Camden for the 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

8th day of April, 2013  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16 day of April, 2013

  
Clerk

P.O. Box 8

Address

Blackwood, NJ 08012

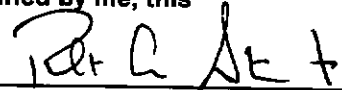
Address

856-228-4000

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 8th day of April, 2013



Registered Municipal Accountant

Marlton, NJ 08052

Address

12000 Lincoln Dr W. Suite 402

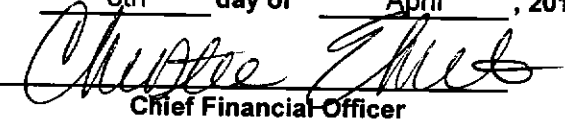
Address

856-983-2244

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 8th day of April, 2013

  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

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

(Do not advertise this Certification form)

## CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_ 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 Gloucester, County of Camden

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the Township of Gloucester, County of Camden for the Calendar Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012

Be it Further Resolved, that said Budget be published in the Courier Post

in the issue of March 2nd, 2013

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

#### RECORDED VOTE

(INSERT LAST NAME)

Ayes

Bianchini  
Hutchison  
Schmidt  
Trotto  
Siler  
Winters  
Mercado

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Gloucester, County of Camden, on February 25th, 2013

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on March 25th, 2013 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons. (Cross out time)

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CY 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	44,212,985.50
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	8,597,993.53
(b) Local District School Purposes in Municipal Budget (item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (item O, sheet 29)	52,810,979.03
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 99.54% Percent of Tax Collections	678,275.00
4 Total General Appropriations (item 9, Sheet 29)	53,489,254.03
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,143,190.03
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	37,346,064.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	

Sheet 3

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	51,616,205.62							
Budget Appropriation Added by N.J.S 40A:4-87	646,502.72							
Emergency Appropriations								
Total Appropriations	52,262,708.34							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	48,886,902.19							
Reserved	3,276,488.34							
Unexpended Balances Canceled	99,317.81							
Total Expenditures and Unexpended Balances Cancelled	52,262,708.34							
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	
Important exceptions to the "CAP" have been retained in the new law, including the exception for increases in all debt service amounts. Further all Capital expenditures, including appropriatis for current capital expenditure, whether in the capital improvement fund or as a component or a line item elsewhere in the budget, provided that any such current capital expenditure would be otherwise bondable under the requirements of N.J.S.A. 40A:2-21 and N.J. S.A. 40A:2-22. Additionally, expenditures for the public improvement of water, sewerage or parking facilities, senior citizen housing or any similar purpose, or payments on account of debt service, therefore, between a municipality and any other municipality, county, school or other district or political subdivision of this State; any lease of a facility owned by a County Improvement Authority when the lease payment represents the proportionate amount necessary to amortize the debt incurred by the authority in providing utility; amounts expended to fund a free public library pursuant to N.J.S.A. 40:54-1 through 29, or privately owned library or reading room pursuant to N.J.S.A. 40:54-35; amounts expended in preparing and elementing a housing element and fair share plan pursuant to N.J.S.A. 2-27D-301 et al; amounts appropriated to meet PEOSHA standards; amounts appropriated for expenditures resulting from the impact of a hazardous waste facility and additional revenues derived from new or increased construction fees.	New exceptions to the "CAP" have been created for extraordinary expenses (approved by the Local Finance Board) required for implementation of an interlocal services agreement; expenditures mandated as a result of a natural disaster, civil disturbance, or other emergency that is specifically authorized by the President or the Governor; expenditure for the cost of services mandated by any order of court, by any federal or state statute, or by administrative rule, directive or other legally binding device issued by a state agency which has identified such a cost as mandated expenditures on certification to the Local Finance Board by the state agency; expenditure of amounts actually realized in the local budget year from the sale of municipal assets of appropriated for a non-recurring purpose; and in the case of a approval of the Local Finance Board. The actual "CAPS" for the Township of Gloucester will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs.  The "CAP" calculation for the Township of Gloucester by the Division of Local Government Services was prepared as follows:	

NOTE:

Sheet 3b

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

**CAP CALCULATION**

The municipal budget for the year 2013 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which the Township of Gloucester, is calculated as follows:

Total General Appropriations for 2012	\$52,262,708.34	Amount on Which 2.0% "CAP" is Applied (carried forward)	\$ 42,841,793.00
Cap Base Adjustments:		2.5% "CAP"	1,071,044.83
Subtotal	52,262,708.34	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	43,912,837.83
<b>Exceptions Less:</b>			
Total Other Operations	163,556.00		
Total UCC		Additional Exceptions:	
Total Interlocal Serv Agreement		Available from Banking - 2011	376,134.30
Total Additional Appropriations		Available from Banking - 2012	414,015.60
Total Public-Private Offset	767,021.34	Assessed Value of New Construction	193,145.70
Total Capital Improvement	300,000.00	Additional Increase in "CAPS" per COLA Ord	428,417.93
Total Debt Service	6,861,518.00		
Total Deferred Charges	338,000.00		
Judgements		Total Additional Exceptions	1,411,713.53
Cash Deficit of Preceeding Year			
Total Approp for School Purp		Total Allowable Appropriations Within "CAPS" for 2013	\$ 45,324,551.36
Transferred to Board of Ed	510,000.00		
Reserve for Uncollected Taxes	480,820.00		
Total Exceptions:	9,420,915.34		
Amount on Which 2.5% "CAP" is Applied (carried forward)	\$42,841,793.00		

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: Sheet 3b

1. HOW THE LEVY AND APPROPRIATION "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)



15

[illegible]

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<b>LEVY CALCULATION</b>					
The municipal budget for the year 2013 has been prepared within the constraints imposed by the property tax levy cap, N.J.S.A. 40A:4-45.44 et seq. P.L. 2011, c. 44 amended N.J.S.A. 40A:4-45 and 45.46. This imposes a limit on municipal property tax levy, which the Township of Gloucester, is calculated as follows:					
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$37,346,064.00	Adjust Tax Levy After Exclusions		\$	38,515,585.28
Less:					
Prior Year Deferred Charges	338,000.00				
Prior Year Recycling Tax	85,000.00	Additions:			
Subtotal	36,923,064.00	New Ratables - Increase in Valuations	23,411,600.00		
		Prior Years Local Municipal Purpose Tax Rate	\$0.825		
Plus : 2% Cap Increase	738,461.28				
Adjust Tax Levy	37,661,525.28	New Ratable Adjustment to Levy			193,145.70
Exclusions:		Maximum Allowable Amount to be Raised by Taxation		\$	38,708,730.98
Allowable Health Insurance Cost Increase	265,876.00	Amount to be Raised by Taxation for Municipal Purposes		\$	37,346,064.00
Allowable Pension Obligations Increase	-	Available for Banking			
Allowable Capital Improvements Increase	-	2011 Levy Cap Bank			1,357,915.00
Allowable Debt service Increase	300,502.00	2012 Levy Cap Bank			2,607,667.00
Current Year Deferred Charges	302,000.00	2013 Levy Cap Bank			1,362,667.00
Recycling Tax Appropriation	85,000.00				
Total Exclusions	953,378.00	Total Bank		\$	5,328,249.00
Less: Cancelled or Unexpended	99,318.00				
Adjust Tax Levy After Exclusions	38,515,585.28	Employee Contribution for Health Insurance		\$	220,000.00

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: Sheet 3b

1. HOW THE LEVY AND APPROPRIATION "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

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	Legal basis for benefit (check applicable items)	
					Local Ordinance	Individual Employment Agreements
Camden Council 10 Administrative Employees			444,986.11	X		
Camden Council 10 Public Works			500,018.14	X		
Camden Council 10 Supervisors			290,293.13	X		
Patrol Union			4,722,632.37	X		
Senior Officers Union			2,972,006.93	X		
Dispatchers Union			281,103.31	X		
Administration			482,893.88		X	
<b>Totals</b>		days	<b>\$9,693,933.88</b>			
<b>Total Funds Reserved as of end of 2012</b>			<b>\$0</b>			
<b>Total Funds Appropriated in 2013</b>			<b>212,040.00</b>			

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY 2013		CY 2012		CY 2012	
1. Surplus Anticipated	08-101	5,200,000.00		3,800,000.00		3,800,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100						
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	55,000.00		55,000.00		60,000.00	
Other	08-104	20,000.00		20,000.00		23,583.00	
Fees and Permits	08-105	40,000.00		40,000.00		52,965.50	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	2,000,000.00		2,230,000.00		2,069,904.16	
Other	08-109						
Interest and Costs on Taxes	08-112	200,000.00		200,000.00		262,264.49	
Interest on Investments and Deposits	08-113	82,054.00		98,702.00		120,069.37	

\*Fiscal Year Reporting Basis Defined Throughout Budget Document:

SFY = State Fiscal Year (July 1 thru June 30)

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY 2013		CY 2012		CY 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Recreation Fees	08-117	200,000.00		200,000.00		221,623.10	
Tax Sale Fees	08-116	150,000.00		150,000.00		215,362.32	
Payment in Lieu of Senior Citizen Housing Complex (NJSA:14J-30:NJSA:55-16-18)	08-115	160,000.00		160,000.00		211,284.30	
Municipal Pool Fees	08-108	70,000.00		70,000.00		93,445.00	
Lease of Public Building	08-107	6,000.00		6,000.00		5,500.11	
Tax Abatement in Lieu of Billing	08-118	900,000.00		1,400,000.00		1,493,449.68	
Police Dept Fees	08-111	10,000.00		10,000.00		12,811.70	
Cable TV Fees	08-109	200,000.00		200,000.00		215,473.76	
Total Section A: Local Revenues	08-001	4,093,054.00		4,839,702.00		5,057,736.49	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY 2013		CY 2012		CY 2012	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>							
Extraordinary Aid (n.j.s.a. 52:27D-118.35)	09-204						
Consolidated Municipal Property Tax Relief Act	09-200	547,066.00		833,017.00		652,282.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,559,393.00		4,273,442.00		4,287,761.00	
Supplemental Energy Receipts Tax	09-203					166,416.00	
Garden State Trust		-					
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>5,106,459.00</b>		<b>5,106,459.00</b>		<b>5,106,459.00</b>	

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY 2013		CY 2012		CY 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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	410,000.00		425,000.00		417,734.75	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>410,000.00</b>		<b>425,000.00</b>		<b>417,734.75</b>	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY 2013		CY 2012		CY 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	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
GTHA Shared Service Agreement		10,000.00					
Payment of Bond Principal - Due from Black Horse Pike Regional School District		73,000.00					
Interest on Bonds - Due from Black Horse Pike Regional School District		36,412.50					
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	119,412.50		-			



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

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

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY 2013		CY 2012		CY 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	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Drunk Driving Enforcement		13,824.04		15,443.34		15,443.34	
Clean Communities				93,452.04		93,452.04	
Alcohol Education and Rehabilitation Fund							
Municipal Allaince on Alcoholism and Drug Abuse		41,558.00		41,558.00		41,558.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220		90,000.00		90,000.00		90,000.00	
Body Armor		10,482.49		9,787.62		9,787.62	
Bullet Proof Vest Program				19,380.00		19,380.00	
Click It or Ticket		4,000.00					
Justice Assistance Grant				23,976.00		23,976.00	
Sustainable Jersey Grant				10,000.00		10,000.00	
Camden County Grant - Sobriety Check Point Grant							
NJDOT Grant - Garwood Road				412,600.00		412,600.00	
EECBG - Grant (Federal)							
DWI Over the Limit Under Arrest		4,400.00		5,000.00		5,000.00	
Drive Sober or Get Pulled Over				4,400.00		4,400.00	
Emergency Management Grant				5,000.00		5,000.00	
Exercise Improvement Grant				14,886.34		14,886.34	
Delaware Valley Regional Planning Commission		50,000.00					

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY 2013		CY 2012		CY 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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
School Transportation Safety							
Smart Future Grant							
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	214,264.53		745,483.34		745,483.34	

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY 2013		CY 2012		CY 2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,000,000.00		-		-	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY 2013		CY 2012		CY 2012	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,200,000.00		3,800,000.00		3,800,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	4,093,054.00		4,839,702.00		5,057,736.49	
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,106,459.00		5,106,459.00		5,106,459.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	410,000.00		425,000.00		417,734.75	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	119,412.50		-			
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	214,264.53		745,483.34		745,483.34	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,000,000.00		-		-	
Total Miscellaneous Revenues	13-099	10,943,190.03		11,116,644.34		11,327,413.58	
4. Receipts from Delinquent Taxes	15-499						
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	16,143,190.03		14,916,644.34		15,127,413.58	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	37,346,064.00		37,346,064.00		xxxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	37,346,064.00		37,346,064.00		37,346,064	
7. Total General Revenues	13-299	53,489,254.03		52,262,708.34		52,473,477.58	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated								Expended CY 2012			
		CY 2013		CY 2012		CY 2012 By Emergency Appropriation		Total CY 2012 As Modified By All Transfers		Paid or Charged		Reserved	
General Government Functions													
Administrative and Executive													
Office of Township Administrator													
Salaries and Wages	20-100-1	148,891.00		146,432.00				146,432.00		145,852.45		579.55	
Other Expenses	20-100-2	1,325.00		1,325.00				1,825.00		1,801.15		23.85	
Office of Administrative Support Services:								-					
Salaries & Wages	20-100A-1	108,716.00		127,225.00				127,225.00		85,611.05		41,613.95	
Other Expenses	20-100A-2	23,340.00		23,340.00				23,340.00		23,331.79		8.21	
Office of Grants Administration:								-					
Salary & Wages	20-170-1							-					
Other Expenses	20-170-2	300.00		300.00				400.00		364.66		35.34	
Office of Human Resources:								-					
Salaries and Wages	20-105-1	150,309.00		149,066.00				149,066.00		90,446.95		58,619.05	
Other Expenses	20-105-2	53,500.00		38,500.00				40,500.00		40,005.74		494.26	
Office of Mayor:								-					
Salaries & Wages	20-110-1	103,488.00		103,488.00				103,488.00		99,970.68		3,517.32	
Other Expenses	20-110-2	4,140.00		4,140.00				4,140.00		3,143.62		996.38	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended CY 2012			
		CY 2013		CY 2012		CY 2012 By Emergency Appropriation		Total CY 2012 As Modified By All Transfers		Paid or Charged		Reserved	
General Government Function (Continued)													
Office of Township Council:													
Salaries & Wages	20-110-1	55,935.00		55,935.00				55,935.00		55,935.00		-	
Other Expenses	20-110-2	4,425.00		4,425.00				4,925.00		4,629.39		295.61	
Office of Public Information:								-					
Salaries and Wages	20-120-1							-				-	
Other Expenses	20-120-2	38,000.00		17,200.00				17,800.00		17,715.50		84.50	
Office of Township Clerk:								-					
Salaries and Wages	20-120-1	146,276.00		131,289.00				131,289.00		125,719.08		5,569.92	
Other Expenses	20-120-2	41,325.00		41,325.00				41,325.00		37,175.27		4,149.73	
Office of Treasury:								-					
Salaries and Wages	20-130-1	159,817.00		126,009.00				126,009.00		125,369.66		639.34	
Other Expenses	20-130-2	19,350.00		19,350.00				25,850.00		25,538.79		311.21	
Audit Services								-					
Other Expenses	20-135-2	60,000.00		60,000.00				60,000.00		60,000.00		-	
Office of Data Processing:								-					
Salaries and Wages	20-140-1	77,328.00		24,486.00				27,586.00		27,518.31		67.69	
Other Expenses	20-140-2	137,325.00		137,325.00				137,325.00		95,816.12		41,508.88	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended CY 2012			
		CY 2013		CY 2012		CY 2012 By Emergency Appropriation		Total CY 2012 As Modified By All Transfers		Paid or Charged		Reserved	
General Government Function (Continued)													
Office of Tax Collector:													
Salaries and Wages	20-145-1	253,463.00		224,660.00				233,660.00		233,655.75		4.25	
Other Expenses	20-145-2	92,850.00		92,850.00				92,850.00		41,028.13		51,821.87	
Office of Tax Assessment:								-					
Salaries & Wages	20-150-1	168,362.00		167,068.00				167,068.00		156,847.72		10,220.28	
Other Expenses	20-150-2	15,550.00		15,550.00				15,550.00		13,629.13		1,920.87	
Office of Township Attorney:								-					
Salaries & Wages	20-155-1	108,647.00		98,715.00				98,715.00		98,684.93		30.07	
Other Expenses	20-155-2	30,500.00		30,500.00				30,500.00		27,571.49		2,928.51	
Office of Township Engineer:								-					
Salaries & Wages	20-165-1							-				-	
Other Expenses	20-165-2	25,000.00		25,000.00				53,000.00		52,173.76		826.24	
Rent Stabilization Board:								-					
Salaries and Wages	22-195-1							-				-	
Other Expenses	22-195-2	175.00		175.00				175.00		0.65		174.35	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended CY 2012			
		CY 2013		CY 2012		CY 2012 By Emergency Appropriation		Total CY 2012 As Modified By All Transfers		Paid or Charged		Reserved	
General Government Function (Continued)													
Office of Community Development:													
Salaries and Wages	20-110-1	167,518.00		163,846.00				163,846.00		152,786.43		11,059.57	
Other Expenses	20-110-2	16,700.00		19,000.00				19,000.00		6,463.81		12,536.19	
Historic and Scientific Preservation Committee:								-					
Salaries & Wages	20-175-1							-				-	
Other Expenses	20-175-2							-				-	
								-					
Land Use Administration:								-					
Planning Board:								-					
Salaries & Wages	21-180-1	8,098.00		8,045.00				8,045.00		7,627.82		417.18	
Other Expenses	21-180-2	55,100.00		55,100.00				55,100.00		2,132.59		52,967.41	
Zoning Board of Adjustments:								-					
Salaries & Wages	20-185-1	8,098.00		8,045.00				8,045.00		6,955.83		1,089.17	
Other Expenses	20-185-2	58,350.00		58,350.00				58,350.00		9,070.76		49,279.24	
Office of Zoning:								-					
Salaries & Wages	20-185-1	43,161.00		42,545.00				42,545.00		41,367.62		1,177.38	
Other Expenses	20-185-2											-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)		Appropriated								Expended CY 2012			
	FCOA	CY 2013		CY 2012		CY 2012 By Emergency Appropriation		Total CY 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Code Enforcement and Administration:													
Office of Code Enforcement:													
Salaries and Wages	20-195-1							-				-	
Other Expenses	20-195-2							-				-	
Insurance:								-					
Liability Ins.	23-210-2	554,500.00		425,000.00				451,000.00		450,563.48		436.52	
Workmans Comp	23-215-2	378,286.00		326,000.00				396,000.00		393,655.21		2,344.79	
Employee Group Ins.	23-220-2	7,224,064.00		7,591,459.00				6,876,659.00		6,312,165.31		564,493.69	
Health Benefit Waiver	23-221-2	150,000.00		150,000.00				-					
Unemployment Insurance	23-225-2	60,000.00		20,000.00				20,000.00		14,846.64		5,153.36	
Disability Insurance	23-226-2							-				-	
Public Safety:								-					
Police Department:								-					
Salaries and Wages *Includes Code Enforcement	25-240-1	12,252,952.50		11,604,519.00				11,738,019.00		11,665,623.26		72,395.74	
Other Expenses	25-240-2	705,178.00		699,178.00				704,178.00		482,220.90		221,957.10	
Police Communications								-					
Salaries and Wages	25-250-1	696,971.00		623,283.00				636,283.00		636,099.56		183.44	
Other Expenses	25-250-2	125,807.00		125,807.00				125,807.00		107,263.81		18,543.19	
Office of Emergency Management													
Salaries and Wages	25-252-1	30,525.00											
Other Expenses	25-252-2	16,000.00											

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended CY 2012			
		CY 2013		CY 2012		CY 2012 By Emergency Appropriation		Total CY 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public Safety: (Continued)													
Office of Prosecutor:													
Salaries and Wages	25-275-1	43,885.00		43,131.00				43,131.00		43,129.96		1.04	
Other Expenses	25-275-2							-				-	
Public Works:								-					
Office of Director:								-					
Salaries and Wages	26-290-1	164,095.00		121,599.00				130,599.00		130,573.63		25.37	
Other Expenses	26-290-2	80,500.00		117,925.00				117,925.00		68,383.03		49,541.97	
Streets and Road Maintenance:								-					
Salary and Wages	26-290-1	1,355,043.00		1,311,931.00				1,492,931.00		1,492,485.54		445.46	
Other Expenses	26-290-2	733,650.00		733,650.00				733,650.00		185,571.62		548,078.38	
Sanitation:								-					
Contractual Services	26-305-2	3,561,843.00		3,289,091.00				3,289,091.00		2,677,729.92		611,361.08	
Public Buildings and Grounds:								-					
Salary and Wages	26-310-1	536,431.00		470,575.00				597,575.00		597,316.11		258.89	
Other Expenses	26-310-2	111,000.00		111,000.00				121,000.00		120,727.63		272.37	
								-					
Other Public Works Functions	26-300-2	570,000.00		570,000.00				570,000.00		523,535.00		46,465.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended CY 2012			
		CY 2013		CY 2012		CY 2012 By Emergency Appropriation		Total CY 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public Works: (Continued)													
Vehicle Maintenance:													
Salary and Wages	26-315-1	352,018.00		290,318.00				302,418.00		301,947.58		470.42	
Other Expenses	26-315-2	249,500.00		249,500.00				249,500.00		151,219.72		98,280.28	
Health and Human Services:								-					
Office of Community Services and Information:								-					
Salaries and Wages	20-100-1	50,495.00		50,259.00				50,259.00		48,217.35		2,041.65	
Other Expenses	20-100-2	775.00		775.00				775.00		440.80		334.20	
Board of Health:								-					
Salaries and Wages	27-330-1	5,495.00		5,294.00				5,294.00		3,771.00		1,523.00	
Other Expenses	27-330-2	1,750.00		1,750.00				1,750.00		771.07		978.93	
Animal Control								-					
Salaries and Wages	27-340-1							-				-	
Other Expenses	27-340-2	40,000.00		10,000.00				27,000.00		27,000.00		-	
Parks and Recreation:								-					
Office of Director:								-					
Salaries and Wages	28-370-1	447,928.00		426,390.00				456,490.00		423,519.01		32,970.99	
Other Expenses	28-370-2	45,960.00		16,960.00				31,960.00		31,896.63		63.37	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended CY 2012			
		CY 2013		CY 2012		CY 2012 By Emergency Appropriation		Total CY 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Parks and Recreation (Continued):													
Office of Community Activities:													
Other Expenses	30-420	20,800.00		13,350.00				13,350.00		12,012.94		1,337.06	
Municipal Pool:								-					
Salaries and Wages	28-370-1	65,000.00		65,000.00				66,100.00		66,002.07		97.93	
Other Expenses	28-370-2	17,750.00		17,750.00				17,750.00		14,756.81		2,993.19	
Maintenance of Parks and Playgrounds:								-					
Salaries and Wages	28-375-1	1,143,155.00		987,954.00				1,009,954.00		1,009,457.49		496.51	
Other Expenses	28-375-2	94,100.00		94,100.00				94,100.00		88,867.86		5,232.14	
Other Common Operating Functions:								-					
Office of Senior Citizens:								-					
Salaries and Wages	20-100-1	52,592.00		53,991.00				53,991.00		38,116.15		15,874.85	
Other Expenses	20-100-2	4,150.00		4,150.00				4,350.00		4,350.00		-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended CY 2012			
		CY 2013		CY 2012		CY 2012 By Emergency Appropriation		Total CY 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public Works: (Continued)													
Vehicle Maintenance:													
Salary and Wages	26-315-1	352,018.00		290,318.00				302,418.00		301,947.58		470.42	
Other Expenses	26-315-2	249,500.00		249,500.00				249,500.00		151,219.72		98,280.28	
Health and Human Services:								-					
Office of Community Services and Information:								-					
Salaries and Wages	20-100-1	50,495.00		50,259.00				50,259.00		48,217.35		2,041.65	
Other Expenses	20-100-2	775.00		775.00				775.00		440.80		334.20	
Board of Health:								-					
Salaries and Wages	27-330-1	5,495.00		5,294.00				5,294.00		3,771.00		1,523.00	
Other Expenses	27-330-2	1,750.00		1,750.00				1,750.00		771.07		978.93	
Animal Control								-					
Salaries and Wages	27-340-1							-				-	
Other Expenses	27-340-2	40,000.00		10,000.00				27,000.00		27,000.00		-	
Parks and Recreation:								-					
Office of Director:								-					
Salaries and Wages	28-370-1	447,928.00		426,390.00				456,490.00		423,519.01		32,970.99	
Other Expenses	28-370-2	45,960.00		16,960.00				31,960.00		31,896.63		63.37	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended CY 2012			
		CY 2013		CY 2012		CY 2012 By Emergency Appropriation		Total CY 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Parks and Recreation (Continued):													
Office of Community Activities:													
Other Expenses	30-420	20,800.00		13,350.00				13,350.00		12,012.94		1,337.06	
Municipal Pool:								-					
Salaries and Wages	28-370-1	65,000.00		65,000.00				66,100.00		66,002.07		97.93	
Other Expenses	28-370-2	17,750.00		17,750.00				17,750.00		14,756.81		2,993.19	
Maintenance of Parks and Playgrounds:								-					
Salaries and Wages	28-375-1	1,143,155.00		987,954.00				1,009,954.00		1,009,457.49		496.51	
Other Expenses	28-375-2	94,100.00		94,100.00				94,100.00		88,867.86		5,232.14	
Other Common Operating Functions:								-					
Office of Senior Citizens:								-					
Salaries and Wages	20-100-1	52,592.00		53,991.00				53,991.00		38,116.15		15,874.85	
Other Expenses	20-100-2	4,150.00		4,150.00				4,350.00		4,350.00		-	



# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended CY 2012			
		CY 2013		CY 2012		CY 2012 By Emergency Appropriation		Total CY 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Utility Expenses and Bulk Purchases:												-	
Electricity	31-430	288,000.00		346,500.00				346,500.00		288,862.04		57,637.96	
Street Lighting	31-435	818,000.00		790,000.00				790,000.00		734,312.55		55,687.45	
Telephone	31-440	195,750.00		197,100.00				197,100.00		177,880.18		19,219.82	
Water	31-445	105,700.00		79,000.00				109,000.00		101,051.51		7,948.49	
Natural Gas	31-446	73,300.00		81,300.00				81,300.00		46,684.18		34,615.82	
Sewerage	31-455	10,000.00		8,282.00				10,282.00		10,242.55		39.45	
Gasoline	31-460	750,000.00		650,000.00				720,000.00		712,016.13		7,983.87	
								-					
Landfill Disposal Costs	32-465	1,647,000.00		1,600,000.00				1,600,000.00		1,394,048.33		205,951.67	
								-					
Municipal Court:								-					
Salaries and Wages	43-490-1	467,210.00		451,652.00				470,152.00		470,071.42		80.58	
Other Expenses	43-490-2	57,560.00		58,060.00				68,060.00		67,109.92		950.08	

## CURRENT FUND - APPROPRIATIONS

[illegible]

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended CY 2012			
		CY 2013		CY 2012		CY 2012 By Emergency Appropriation		Total CY 2012 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Absence Leave - Retires	23-100-2	162,040.00		371,166.00				371,166.00		222,751.66		148,414.34	
Compensated Absences - Unused Scik	30-415	50,000.00											
Total Operations (item 8(A)) within "CAPS"	34-199	39,393,121.50		37,884,545.00		-		37,884,545.00		34,651,642.54		3,232,902.46	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	39,393,121.50		37,884,545.00		-		37,884,545.00		34,651,642.54		3,232,902.46	
Detail:													
Salaries and Wages	34-201-1	19,992,443.50		18,842,603.00		-		19,402,003.00		18,958,555.43		443,447.57	
Other Expenses (Including Contingent)	34-201-2	19,400,678.00		19,041,942.00		-		18,482,542.00		15,693,087.11		2,789,454.89	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended CY 2012			
		CY 2013		CY 2012		CY 2012 By Emergency Appropriation		Total CY 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
Def Charge Emergency Appropriation	46-870					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
Def Charge Emergency Appropriation Reserv	46-870					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
Overexpendiutre of Appropriation of Grants	46-870					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
Alcohol Education and Rehabilitation						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
School Transportation						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
Expenditure without an Appropriation				199,889.00		XXXXXXXXXXXXXXX	XXX	199,889.00		199,889.00		XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX

# **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended CY 2012			
		CY 2013		CY 2012		CY 2012 By Emergency Appropriation		Total CY 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Contribution to: Public Employees' Retirement System	36-471	733,892.00		763,905.00				763,905.00		763,905.00		-	
Social Security System (O.A.S.I.)	36-472	1,565,000.00		1,500,000.00				1,500,000.00		1,476,109.37		23,890.63	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	2,520,972.00		2,493,454.00				2,493,454.00		2,493,454.00		-	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,819,864.00		4,957,248.00		-		4,957,248.00		4,933,357.37		23,890.63	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	44,212,985.50		42,841,793.00		-		42,841,793.00		39,584,999.91		3,256,793.09	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended CY 2012			
		CY 2013		CY 2012		CY 2012 By Emergency Appropriation		Total CY 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Municipal Court:													
Salaries and Wages	43-490-1							-				-	
Other Expenses	43-490-2											-	
Fringe Benefits													
Social Security	43-490							-				-	
Group Insurance	43-490							-				-	
Stormwater Management Permits	26-290-2	9,000.00		9,000.00				9,000.00		9,000.00		-	
Insurance:								-					
Liability Insurance	23-210-2							-					
Workman's Comp	23-215-2							-					
Employees Group Insurance	23-220-2	126,951.00		69,556.00				69,556.00		69,556.00		-	
								-					
Police and Firemen's Retirement System	36-475							-				-	
Public Employee's Retirement System	36-471							-				-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended CY 2012			
		CY 2013		CY 2012		CY 2012 By Emergency Appropriation		Total CY 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public Works:													
Streets and Road Maintenance:													
Other Expenses	26-290-2							-				-	
Sanitation:													
Recycling Tax Appropriations		85,000.00		85,000.00				85,000.00		65,304.75		19,695.25	
Total Other Operations - Excluded from "CAPS"	34-300	220,951.00		163,556.00		-		163,556.00		143,860.75		19,695.25	

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended CY 2012			
		CY 2013		CY 2012		CY 2012 By Emergency Appropriation		Total CY 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Drunk Driving Enforcement		13,824.04		15,443.34				15,443.34		15,443.34		-	
Clean Communities				93,452.04				93,452.04		93,452.04		-	
Alcohol Education and Rehabilitation Fund								-				-	
Municipal Allaince on Alcoholosm and Drug Abuse		41,558.00		41,558.00				41,558.00		41,558.00		-	
Safe and Secure Communities Program -		90,000.00		90,000.00				90,000.00		90,000.00		-	
Body Armor		10,482.49		9,787.62				9,787.62		9,787.62		-	
Bullet Proof Vest Program				19,380.00				19,380.00		19,380.00		-	
Click it or Ticket		4,000.00						-				-	
Justice Assistance Grant				23,976.00				23,976.00		23,976.00		-	
Sustainable Jersey Grant				10,000.00				10,000.00		10,000.00		-	
Delaware Valley Regional Planning Commission		50,000.00						-				-	
Emergency management Grant				5,000.00				5,000.00		5,000.00		-	
Exercise Improvement Grant				14,886.34				14,886.34		14,886.34		-	
DWI Over the Limit Under Arrest		4,400.00		5,000.00				5,000.00		5,000.00		-	
Drive Sober or Get Pulled Over				4,400.00				4,400.00		4,400.00		-	
NJDOT-Garwood Road				412,600.00				412,600.00		412,600.00		-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended CY 2012			
		CY 2013		CY 2012		CY 2012 By Emergency Appropriation		Total CY 2012 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Bike Path - Phase IX													
Emergency Management Grant								-				-	
Supplemental Fire Services Program		21,538.00		21,538.00				21,538.00		21,538.00		-	
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	235,802.53		767,021.34				767,021.34		767,021.34		-	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	463,753.53		930,577.34				930,577.34		910,882.09		19,695.25	
Detail:													
Salaries & Wages	34-305-1	162,224.04		114,843.34		-		114,843.34		114,843.34		-	
Other Expenses	34-305-2	294,529.49		815,734.00		-		815,734.00		796,038.75		19,695.25	

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended CY 2012			
		CY 2013		CY 2012		CY 2012 By Emergency Appropriation		Total CY 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
New Jersey Department of Transportation													
NJDOT Grant - Davisown Road								-				-	
NJDOT Grant - Bike Path VII								-					
NJDOT Grant - Bike Path IX								-					
Total Capital Improvements Excluded from "CAPS"	44-999	150,000.00		300,000.00		-		300,000.00		300,000.00		-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated								Expended CY 2012			
		CY 2013		CY 2012		CY 2012 By Emergency Appropriation		Total CY 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	5,590,000.00		5,245,000.00				5,245,000.00		5,245,000.00		XXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	1,165,000.00		1,398,222.00				1,398,222.00		1,298,905.49		XXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	140,000.00		59,526.00				59,526.00		59,525.91		XXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXXX	XXX
Principal	45-940	126,500.00		123,963.00				123,963.00		123,962.63		XXXXXXXXXXXXXXX	XXX
Interest	45-940	32,315.00		34,807.00				34,807.00		34,806.16		XXXXXXXXXXXXXXX	XXX
NJEIT Loan Program:												XXXXXXXXXXXXXXX	XXX
Principal	45-950	100,800.00										XXXXXXXXXXXXXXX	XXX
Interest	45-950	17,625.00										XXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After 7/1/2007												XXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After 7/1/2007												XXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	7,172,240.00		6,861,518.00		-		6,861,518.00		6,762,200.19		XXXXXXXXXXXXXXX	XXX

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended CY 2012			
		CY 2013		CY 2012		CY 2012 By Emergency Appropriation		Total CY 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	302,000.00		338,000.00		xxxxxxxxxxxxxx	xxx	338,000.00		338,000.00		xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Deficit in Fund Balance						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Deficit in Trust Reserve for Workers Comp						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	302,000.00		338,000.00		xxxxxxxxxxxxxx	xxx	338,000.00		338,000.00		xxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	37-480					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	510,000.00		510,000.00		xxxxxxxxxxxxxx	xxx	510,000.00		510,000.00		xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,597,993.53		8,940,095.34				8,940,095.34		8,821,082.28		19,695.25	



# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended CY 2012			
		CY 2013		CY 2012		CY 2012 By Emergency Appropriation		Total CY 2012 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total of type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXX	XXX
(K)Total Municipal Appropriations for Local District School Purposes {(Item (1) and (j))- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,597,993.53		8,940,095.34		-		8,940,095.34		8,821,082.28		19,695.25	
(L)Subtotal General Appropriations {Items (H-1) and (O)}	34-400	52,810,979.03		51,781,888.34		-		51,781,888.34		48,406,082.19		3,276,488.34	
(M) Reserve for Uncollected Taxes	50-899	678,275.00		480,820.00		XXXXXXXXXXXXXX	XXX	480,820.00		480,820.00		XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	53,489,254.03		52,262,708.34				52,262,708.34		48,886,902.19		3,276,488.34	

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated								Expended CY 2012			
		CY 2013		CY 2012		CY 2012 By Emergency Appropriation		Total CY 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	44,212,985.50		42,841,793.00		-		42,841,793.00		39,584,999.91		3,256,793.09	
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Other Operations	34-300	220,951.00		163,556.00		-		163,556.00		143,860.75		19,695.25	
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	7,000.00											
Additional Appropriations Offset by Revs.	34-303	0.00											
Public & Private Progs Offset by Revs.	40-999	235,802.53		767,021.34		-		767,021.34		767,021.34		-	
Total Operations - Excluded from "CAPS"	34-305	463,753.53		930,577.34		-		930,577.34		910,882.09		19,695.25	
(C) Capital Improvements	44-999	150,000.00		300,000.00				300,000.00		300,000.00		-	
(D) Municipal Debt Service	45-999	7,172,240.00		6,861,518.00				6,861,518.00		6,762,200.19		XXXXXXXXXXXX	XX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	302,000.00		338,000.00		XXXXXXXXXXXX	XX	338,000.00		338,000.00		XXXXXXXXXXXX	XX
(F) Judgements	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405	510,000.00		510,000.00		XXXXXXXXXXXX	XX	510,000.00		510,000.00		XXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	678,275.00		480,820.00		XXXXXXXXXXXX	XX	480,820.00		480,820.00		XXXXXXXXXXXX	XX
Total General Appropriations	34-499	53,489,254.03		52,262,708.34		-		52,262,708.34		48,886,902.19		3,276,488.34	

**DEDICATED ASSESSMENT BUDGET**

**UTILICY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated				Realized In Cash CY 2012
		CY 2013		CY 2012		
Assessment Cash	53-101					
Deficit (            Utility Budget)	53-885					
Total            Utility Assessment Revenues	53-899	-		-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended CY 2012 Paid or Charged
		CY 2013		CY 2012		
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 2012 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,

Recycling Program, Self Insurance Programs, Developers Escrow, Disposal of Forfeited Property, Unifoirm Fire Safety Act Penalty Monies, Neighborhood Preservation Program,

Municipal Public Defender, Open, Space, Recreation, Farmland & Historic Preservation Trust, Affordable Housing, Accumulated Absences, and Developers Contribution Improvements.

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**

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

**CURRENT FUND BALANCE SHEET - December 31, 2012**

ASSETS			
Cash and Investments	1110100	11,850,568	
Due from State of N.J.(c20,P.L. 1971)	1111000	152,993	
Federal and State Grants Receivable	1110200	999,287	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXX	XX
Taxes Receivable	1110300	396,445	
Tax Title Liens Receivable	1110400	654,392	
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	17,737	
Deferred Charges Required to be in 2013 Budget	1110700	302,000	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800		
Total Assets	1110900	14,373,421	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	6,630,376	
Reserves for Receivables	2110200	2,067,861	
Surplus	2110300	5,675,184	
Total Liabilities, Reserves and Surplus		14,373,421	

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

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

**CURRENT SURPLUS**

		CY 2013	CY 2012
Surplus Balance, January 1st	2310100	5,097,243.21	2,872,960.50
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2010 %, 2011 %)	2310200	144,872,234.53	142,718,619.15
Delinquent Taxes	2310300	147,675.71	1,577,349.31
Other Revenues and Additions to Income	2310400	18,249,573.77	11,890,160.57
Total Funds	2310500	168,366,727.22	159,059,089.53
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	48,406,082.19	47,819,959.48
School Taxes (Including Local and Regional)	2310700	66,307,950.09	66,004,220.08
County Taxes(Including Added Tax Amounts)	2310800	40,917,117.24	33,285,467.77
Special District Taxes	2310900	6,937,500.30	6,775,426.00
Other Expenditures and Deductions from Income	2311000	122,893.29	165,643.75
Total Expenditures and Tax Requirements	2311100	162,691,543.11	154,050,717.08
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	162,691,543.11	154,050,717.08
Surplus Balance - December 31st	2311400	5,675,184.11	5,008,372.45

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2012	2311500	5,675,184	
Current Surplus Anticipated in CY 2013 Budget	2311600	5,200,000	
Surplus Balance Remaining	2311700	475,184	

Sheet 39

**CY 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

This six year Capital Budget covers the period of time from January 1, 2013 through December 31, 2018. The proposed six year Capital Budget Program reflects an overall long-range reduction, which is the result of the Mayor and Council's funding the investment in the Municipal infrastructure over the past ten years.

The proposed Capital Plan contains an upgrade of electric street lighting which will greatly contribute to the improvement of safer areas for the residents of Gloucester Township. The ongoing upgrade of recreation facilities for all ages will continue over the next six years.

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

Local Unit Township of Gloucester

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2011					6 TO BE FUNDED IN FUTURE YEARS
					5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Streeet Overlay		1	1,791,715.00			85,319			1,706,396.00	
Drainage Projects		2	1,006,159.00			47,913			958,246.00	
Traffic Signals - Upgrade and New		3	355,746.00			16,940			338,806.00	
Building Improvements		4	626,353.00			29,826			596,527.00	
Public Works Equipments		5	671,169.00			31,961			639,208.00	
Construction Curbs & Sidewalks		6	31,650.00			1,507			30,143.00	
Streetscape Improvements		7	21,100.00			1,005			20,095.00	
Office Equipments		8	54,596.00			2,600			51,996.00	
Landfill Closing Cost		9	31,650.00			1,507			30,143.00	
College Drive Redevelopment		10	10,550.00			503			10,047.00	
Blackwood-Clementon Rd Redevelop		11	47,475.00			2,261			45,214.00	
Recreation Projects		12	31,650.00			1,507			30,143.00	
Parks & Recreation Equipment		13	230,940.00			10,998			219,942.00	
Police Equipment		14	464,159.00			22,101			442,058.00	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>		5,374,912.00			255,948.00			5,118,964.00	

**6 YEAR CAPITAL PROGRAM -CY 2013 - CY 2017**  
**Anticipated Project Schedule and Funding Requirements**

**Local Unit**

**Township of Gloucester**

PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION						
					5a CY 2013	5b CY 2014	5c CY 2015	5d CY 2016	5e CY 2017	5f CY 2018
Street Overlay			4,291,715.00		1,791,715.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Drainage Projects			3,506,159.00		1,006,159.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Traffic Signals - Upgrade and New			2,105,746.00		355,746.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Building Improvements			1,626,353.00		626,353.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Public Works Equipments			3,171,169.00		671,169.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Construction Curbs & Sidewalks			181,650.00		31,650.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Streetscape Improvements			21,100.00		21,100.00					
Office Equipments			304,596.00		54,596.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Landfill Closing Cost			31,650.00		31,650.00					
College Drive Redevelopment			10,550.00		10,550.00					
Blackwood-Clementon Rd Redevelop			47,475.00		47,475.00					
Recreation Projects			181,650.00		31,650.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Parks & Recreation Equipment			730,940.00		230,940.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Police Equipment			2,714,159.00		464,159.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		18,924,912.00	-	5,374,912.00	2,710,000.00	2,710,000.00	2,710,000.00	2,710,000.00	2,710,000.00



**\_\_\_6\_\_\_ YEAR CAPITAL PROGRAM - CY 2013 - CY 2017**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Gloucester

1 PROJECT TITLE	FCOA	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 CY 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street Overlay		4,291,715.00		1,706,396.00	2,500,000.00	85,319						
Drainage Projects		3,506,159.00		958,246.00	2,500,000.00	47,913						
Traffic Signals - Upgrade and New		2,105,746.00		338,806.00	1,750,000.00	16,940						
Building Improvements		1,626,353.00		596,527.00	1,000,000.00	29,826						
Public Works Equipments		3,171,169.00		639,208.00	2,500,000.00	31,961						
Construction Curbs & Sidewalks		181,650.00		30,143.00	150,000.00	1,507						
Streetscape Improvements		21,100.00		20,095.00	-	1,005						
Office Equipments		304,596.00		51,996.00	250,000.00	2,600						
Landfill Closing Cost		31,650.00		30,143.00	-	1,507						
College Drive Redevelopment		10,550.00		10,047.00	-	503						
Blackwood-Clementon Rd Redevelop		47,475.00		45,214.00	-	2,261						
Recreation Projects		181,650.00		30,143.00	150,000.00	1,507						
Parks & Recreation Equipment		730,940.00		219,942.00	500,000.00	10,998						
Police Equipment		2,714,159.00		442,058.00	2,250,000.00	22,101						
TOTALS - ALL PROJECTS	33-399	18,924,912.00		5,118,964.00	13,550,000.00	255,948.00	-	-	-	-	-	-

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

RESOLUTION

Be it Resolved by the Township Council of the Township  
of Gloucester, County of Camden that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount o

- (a)\$ 37,346,064 (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 \_\_\_\_\_, 2012  
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)\$ 896,133 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes

{ Hutchinson, Schmidt, Mercado, Bianchini, Trotto,  
Siler, Winters

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	5,200,000.00
Miscellaneous Revenues Anticipated	13-099	\$	10,943,190.03
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	37,346,064.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	53,489,254.03

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 39,393,121.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,819,864.00
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 463,753.53
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 7,172,240.00
(e) Deferred Charges - Municipal	46-999	\$ 302,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 510,000.00
(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	\$ 678,275.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 53,489,254.03

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 25th 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 25th day of March Rosemary Lipore Clerk.  
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in		APPROPRIATIONS	FCOA	Appropriated				Expended CY 2012			
		CY 2013		CY 2012		Cash in CY 2012				CY 2013		CY 2012		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190	896,133.00		906,318.00		906,318.00		Development of Lands for Recreation and Conservation:		xxxxxxx		xxxxxxx		xxxxxxxxx		xxxxxxx	
								Salaries & Wages	54-385-1								
Interest Income	54-113							Other Expenses	54-385-2	896,133.00		906,318.00		1,818,835.21		106,461.24	
								Maintenance of Lands for Recreation and Conservation:		xxxxxxx		xxxxxxx		xxxxxxxxx		xxxxxxx	
Reserve Funds:								Salaries & Wages	54-375-1								
								Other Expenses	54-375-2								
								Historic Preservation:		xxxxxxx		xxxxxxx		xxxxxxxxx		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	54-902-2	xxxxxxx		xxxxxxx		xxxxxxxxx		xxxxxxx	
								Debt Service:		xxxxxxx		xxxxxxx		xxxxxxxxx		xxxxxxx	
								Payment of Bond Principal	54-920-2							xxxxxxx	
								Payment of Bond Anticipation Notes and Capital Notes	54-925-2							xxxxxxx	
								Interest on Bonds	54-930-2							xxxxxxx	
								Interest on Notes	54-935-2							xxxxxxx	
								Reserve for Future Use	54-950-2								
Total Trust Fund Revenues:	54-299	896,133.00		906,318.00		906,318.00		Total Trust Fund Appropriations:	54-499	896,133.00		906,318.00		#####		106,461.24	

Summary of Program		
Year Referendum Passed/Implemented:	11/6/2001 (Date)	
Rate Assessed:	\$	0.02
Total Tax Collected to date	\$	5,575,826.00
Total Expended to date:	\$	5,469,364.94
Total Acreage Preserved to date	-0- (Acres)	
Recreation land preserved in CY 2012:	-0- (Acres)	
Farmland preserved in CY 2012:	-0- (Acres)	

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

Contracting Unit: Township of Gloucester

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. None

2.

3.

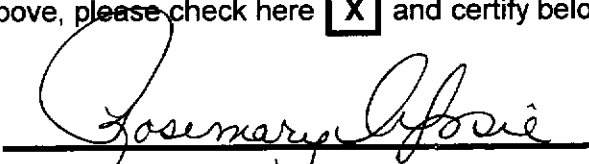
4.

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.

4-16-13

Date

  
Clerk of the Governing Body