# 2013 MUNICIPAL DATA SHEET

_Must Accompany 2013 Budget_

<table>
<thead>
<tr>
<th>MUNICIPALITY</th>
<th>Township of Gloucester</th>
<th>COUNCIL:</th>
<th>Camden</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mayor’s Name</td>
<td>12/31/2013</td>
<td>Term Expires</td>
<td></td>
</tr>
</tbody>
</table>

## Governing Body Members

<table>
<thead>
<tr>
<th>Name</th>
<th>Term Expires</th>
</tr>
</thead>
<tbody>
<tr>
<td>Glen Bianchini</td>
<td>12/31/2015</td>
</tr>
<tr>
<td>Dan Hutchison</td>
<td>12/31/2013</td>
</tr>
<tr>
<td>Frank Schmidt</td>
<td>12/31/2013</td>
</tr>
<tr>
<td>Tracey Trotto</td>
<td>12/31/2015</td>
</tr>
<tr>
<td>Samuel Siler</td>
<td>12/31/2015</td>
</tr>
<tr>
<td>Michelle Winters</td>
<td>12/31/2013</td>
</tr>
<tr>
<td>Orlando Mercado</td>
<td>12/31/2015</td>
</tr>
</tbody>
</table>

## Municipal Officials

<table>
<thead>
<tr>
<th>Role</th>
<th>Name</th>
<th>Cert No.</th>
<th>Date of Orig. Appt.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sandra Ferguson</td>
<td>Tax Collector</td>
<td>1473</td>
<td></td>
</tr>
<tr>
<td>Christie Ehret</td>
<td>Chief Financial Officer</td>
<td>N-0738</td>
<td></td>
</tr>
<tr>
<td>Robert A. Stewart</td>
<td>Registered Municipal Accountant</td>
<td>CR 00378</td>
<td></td>
</tr>
<tr>
<td>David F. Carlamere</td>
<td>Municipal Attorney</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## Official Mailing Address of Municipality

- Township of Gloucester
- PO Box 8
- Blackwood, New Jersey 08012
- Fax #: 856-374-3527

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**

Sheet A
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

[Signature]
P.O. Box 8
Blackwood, NJ 08012
856-228-4000

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

[Signature]
Registered Municipal Accountant
Marion, NJ 08052

Address
856-983-2244

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

Dated: 2013

By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-73.

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.

<table>
<thead>
<tr>
<th>Ayes</th>
<th>Nays</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bianchini, Hutchison, Schmidt, Trotto, Siler, Winters, Mercado</td>
<td></td>
</tr>
</tbody>
</table>

RECORDED VOTE

(INSERT LAST NAME)

Absent

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 (PM) 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.

Sheet 2
# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

<table>
<thead>
<tr>
<th>Description</th>
<th>CY 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Appropriations For (Reference to item and sheet number should be omitted in advertised budget)</td>
<td>XXXXXXXXX</td>
</tr>
<tr>
<td>1. Appropriations within &quot;CAPS&quot;</td>
<td>XXXXXXXXX</td>
</tr>
<tr>
<td>(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)</td>
<td>44,212,985.50</td>
</tr>
<tr>
<td>2. Appropriations excluded from &quot;CAPS&quot;</td>
<td>XXXXXXXXX</td>
</tr>
<tr>
<td>(a) Municipal Purposes (Item H-2, Sheet 29) (N.J.S.A. 40A:4-45.3 as amended)</td>
<td>8,597,993.53</td>
</tr>
<tr>
<td>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</td>
<td></td>
</tr>
<tr>
<td>Total General Appropriations excluded from &quot;CAPS&quot; (Item O, Sheet 29)</td>
<td>52,810,979.03</td>
</tr>
<tr>
<td>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</td>
<td>99.54% Percent of Tax Collections</td>
</tr>
<tr>
<td>4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance</td>
<td></td>
</tr>
<tr>
<td>5. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid</td>
<td>53,489,254.03</td>
</tr>
<tr>
<td>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</td>
<td></td>
</tr>
<tr>
<td>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</td>
<td>16,143,190.03</td>
</tr>
<tr>
<td>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</td>
<td>XXXXXXXXX</td>
</tr>
<tr>
<td>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</td>
<td>37,346,094.00</td>
</tr>
<tr>
<td>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</td>
<td></td>
</tr>
</tbody>
</table>

Sheet 3
## EXPLANATORY STATEMENT - (Continued)
### SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

<table>
<thead>
<tr>
<th>Budget Appropriations</th>
<th>General Budget</th>
<th>Water Utility</th>
<th>Utility</th>
<th>Utility</th>
</tr>
</thead>
<tbody>
<tr>
<td>- Adopted Budget</td>
<td>51,616,205.62</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Added by N.J.S 40A:4-87</td>
<td>646,502.72</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Emergency Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Appropriations</td>
<td>52,262,708.34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Paid or Charged (Including Reserve for Uncollected Taxes)</td>
<td>48,886,902.19</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserved</td>
<td>3,276,488.34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unexpended Balances Canceled</td>
<td>99,317.81</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditures and Unexpended Balances Cancelled</td>
<td>52,262,708.34</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

Explanations of Appropriations for "Other Expenses"

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

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

- 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.

Sheet 3a
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 appropriations 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 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:
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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total General Appropriations for 2012</td>
<td>$52,262,708.34</td>
</tr>
<tr>
<td>Cap Base Adjustments:</td>
<td>$42,841,793.00</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$1,071,044.83</td>
</tr>
<tr>
<td><strong>Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3</strong></td>
<td>$43,912,837.83</td>
</tr>
<tr>
<td><strong>Exceptions Less:</strong></td>
<td></td>
</tr>
<tr>
<td>Total Other Operations</td>
<td>163,556.00</td>
</tr>
<tr>
<td>Total UCC</td>
<td></td>
</tr>
<tr>
<td>Total Interlocal Serv Agreement</td>
<td></td>
</tr>
<tr>
<td>Total Additional Appropriations</td>
<td></td>
</tr>
<tr>
<td>Total Public-Private Offset</td>
<td>767,021.34</td>
</tr>
<tr>
<td>Total Capital Improvement</td>
<td>300,000.00</td>
</tr>
<tr>
<td>Total Debt Service</td>
<td>6,861,518.00</td>
</tr>
<tr>
<td>Total Deferred Charges</td>
<td>338,800.00</td>
</tr>
<tr>
<td>Judgements</td>
<td></td>
</tr>
<tr>
<td>Cash Deficit of Preceeding Year</td>
<td></td>
</tr>
<tr>
<td>Total Approp for School Purp</td>
<td></td>
</tr>
<tr>
<td>Transferred to Board of Ed</td>
<td>510,000.00</td>
</tr>
<tr>
<td>Reserve for Uncollected Taxes</td>
<td>480,820.00</td>
</tr>
<tr>
<td><strong>Total Additional Exceptions</strong></td>
<td>1,411,713.53</td>
</tr>
<tr>
<td><strong>Total Allowable Appropriations Within &quot;CAPS&quot; for 2013</strong></td>
<td>$45,324,551.36</td>
</tr>
</tbody>
</table>

**Amount on Which 2.5% "CAP" is Applied (carried forward)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount on Which 2.0% &quot;CAP&quot; is Applied (carried forward)</td>
<td>$42,841,793.00</td>
</tr>
<tr>
<td>2.5% &quot;CAP&quot;</td>
<td></td>
</tr>
</tbody>
</table>

**NOTE:**

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)
<table>
<thead>
<tr>
<th>Line Item</th>
<th>Amount</th>
<th>Comment/Explanation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Surplus</td>
<td>$1,800,000.00</td>
<td>This revenue has the potential to decrease, in 2012 we had a one time revenue of the sale of land.</td>
</tr>
<tr>
<td>Employee Group Insurance</td>
<td></td>
<td>This appropriation has increased significantly over the past few years and continues to increase.</td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>$1,000,000.00</td>
<td>All contractual employees will be receiving a 1.75% salary increase.</td>
</tr>
<tr>
<td></td>
<td></td>
<td>This revenue will not be available in future years.</td>
</tr>
</tbody>
</table>
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

LEVY CALCULATION

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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Year Amount to be Raised by Taxation for Municipal Purposes</td>
<td>$37,346,064.00</td>
</tr>
<tr>
<td>Less:</td>
<td></td>
</tr>
<tr>
<td>Prior Year Deferred Charges</td>
<td>$338,000.00</td>
</tr>
<tr>
<td>Prior Year Recycling Tax</td>
<td>$85,000.00</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$36,923,064.00</td>
</tr>
<tr>
<td>Plus: 2% Cap Increase</td>
<td>738,461.28</td>
</tr>
<tr>
<td>Adjust Tax Levy</td>
<td>$37,661,525.28</td>
</tr>
<tr>
<td>Exclusions:</td>
<td></td>
</tr>
<tr>
<td>Allowable Health Insurance Cost Increase</td>
<td>$265,876.00</td>
</tr>
<tr>
<td>Allowable Pension Obligations Increase</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>Allowable Capital Improvements Increase</td>
<td>$300,502.00</td>
</tr>
<tr>
<td>Allowable Debt service Increase</td>
<td>$302,000.00</td>
</tr>
<tr>
<td>Current Year Deferred Charges</td>
<td>$85,000.00</td>
</tr>
<tr>
<td>Recycling Tax Appropriation</td>
<td>$953,378.00</td>
</tr>
<tr>
<td>Total Exclusions</td>
<td>$99,318.00</td>
</tr>
<tr>
<td>Adjust Tax Levy After Exclusions</td>
<td>$38,515,585.28</td>
</tr>
</tbody>
</table>

Adjust Tax Levy After Exclusions: $38,515,585.28

Additions:
- New Ratable Adjustment to Levy: $193,145.70
- New Ratable Adjustment to Levy: $23,411,600.00
- Prior Years Local Municipal Purpose Tax Rate: $30,825

Maximum Allowable Amount to be Raised by Taxation: $38,708,730.98

Amount to be Raised by Taxation for Municipal Purposes: $37,346,064.00

Available for Banking:
- 2011 Levy Cap Bank: $1,357,916.00
- 2012 Levy Cap Bank: $2,607,667.00
- 2013 Levy Cap Bank: $1,362,667.00

Total Bank: $5,328,249.00

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)
### Analysis of Compensated Absence Liability

<table>
<thead>
<tr>
<th>Organization/Individuals Eligible for Benefit</th>
<th>Gross Days of Accumulated Absence</th>
<th>Value of Compensated Absences</th>
<th>Approved Labor Agreement</th>
<th>Local Ordinance</th>
<th>Individual Employment Agreements</th>
</tr>
</thead>
<tbody>
<tr>
<td>Camden Council 10 Administrative Employees</td>
<td></td>
<td>444,986.11</td>
<td>X</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Camden Council 10 Public Works</td>
<td></td>
<td>500,018.14</td>
<td>X</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Camden Council 10 Supervisors</td>
<td></td>
<td>290,293.13</td>
<td>X</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Patrol Union</td>
<td></td>
<td>4,722,632.37</td>
<td>X</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Senior Officers Union</td>
<td></td>
<td>2,972,006.93</td>
<td>X</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dispatchers Union</td>
<td></td>
<td>281,103.31</td>
<td>X</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administration</td>
<td></td>
<td>482,893.88</td>
<td>X</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>days</strong></td>
<td><strong>$9,693,933.88</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Funds Reserved as of end of 2012</strong></td>
<td><strong>$0</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Funds Appropriated in 2013</strong></td>
<td><strong>212,040.00</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

*Fiscal Year Reporting Basis Defined Throughout Budget Document:
SFY = State Fiscal Year (July 1 thru June 30)
## GENERAL REVENUES

### 3. Miscellaneous Revenues - Section A: Local Revenues (continued):

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

*Sheet 4a*
### GENERAL REVENUES

#### 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>FCOA</th>
<th>Anticipated CY 2013</th>
<th>Anticipated CY 2012</th>
<th>Realized in Cash CY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Extraordinary Aid (n.j.s.a. 52:27D-118.35)</td>
<td>09-204</td>
<td>547,066.00</td>
<td>833,017.00</td>
<td>652,282.00</td>
</tr>
<tr>
<td>Consolidated Municipal Property Tax Relief Act</td>
<td>09-200</td>
<td>4,559,393.00</td>
<td>4,273,442.00</td>
<td>4,287,761.00</td>
</tr>
<tr>
<td>Energy Receipts Tax (P.L. 1997, Chapters 162 &amp; 167)</td>
<td>09-202</td>
<td>5,106,459.00</td>
<td>5,106,459.00</td>
<td>5,106,459.00</td>
</tr>
</tbody>
</table>

**Total Section B: State Aid Without Offsetting Appropriations**

<table>
<thead>
<tr>
<th></th>
<th>FCOA</th>
<th>Anticipated CY 2013</th>
<th>Anticipated CY 2012</th>
<th>Realized in Cash CY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>09-001</td>
<td>5,106,459.00</td>
<td>5,106,459.00</td>
<td>5,106,459.00</td>
</tr>
<tr>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
</tr>
<tr>
<td>Uniform Construction Code Fees</td>
<td>08-160</td>
<td>410,000.00</td>
<td>425,000.00</td>
<td>417,734.75</td>
</tr>
</tbody>
</table>

Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:

Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17):

<table>
<thead>
<tr>
<th>Uniform Construction Code Fees</th>
<th>FCOA</th>
<th>Anticipated CY 2013</th>
<th>Anticipated CY 2012</th>
<th>Realized in Cash CY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</td>
<td>08-002</td>
<td>410,000.00</td>
<td>425,000.00</td>
<td>417,734.75</td>
</tr>
</tbody>
</table>
### CURRENT FUND - ANTICIPATED REVENUES (continued)

#### GENERAL REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>FCOA</th>
<th>Anticipated CY 2013</th>
<th>Anticipated CY 2012</th>
<th>Realized in Cash CY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations</td>
<td>xxxxxxx</td>
<td>xxxxxxxxx XX</td>
<td>xxxxxxxxx XX</td>
<td>xxxxxxxxx XX</td>
</tr>
<tr>
<td>GTHA Shared Service Agreement</td>
<td></td>
<td>10,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payment of Bond Principal - Due from Black Horse Pike Regional School District</td>
<td></td>
<td>73,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on Bonds - Due from Black Horse Pike Regional School District</td>
<td></td>
<td>36,412.50</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Total Section D: Shared Service Agreements Offset With Appropriations      | 11-001| 119,412.50          |                     |                          |

Sheet 7
## GENERAL REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>FCOA</th>
<th>Anticipated CY 2013</th>
<th>Anticipated CY 2012</th>
<th>Realized in Cash CY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prior Written Consent of Director of Local Government services - Additional</td>
<td>xxxxxxxxx</td>
<td>xxxxxxxxxxxxxxxxx</td>
<td>xxx</td>
<td>xxxxxxxxx</td>
</tr>
<tr>
<td>Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues**

<table>
<thead>
<tr>
<th>Description</th>
<th>FCOA</th>
<th>Anticipated CY 2013</th>
<th>Anticipated CY 2012</th>
<th>Realized in Cash CY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>08-003 Consent of Director of Local Government Services - Additional Revenues</td>
<td>08-003</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GENERAL REVENUES</td>
<td>FCOA</td>
<td>Anticipated</td>
<td>Realized in Cash</td>
<td></td>
</tr>
<tr>
<td>-----------------</td>
<td>------</td>
<td>-------------</td>
<td>-----------------</td>
<td></td>
</tr>
<tr>
<td>Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</td>
<td>x</td>
<td>x</td>
<td>x</td>
<td>x</td>
</tr>
<tr>
<td>Drunk Driving Enforcement</td>
<td></td>
<td>13,824.04</td>
<td>15,443.34</td>
<td>15,443.34</td>
</tr>
<tr>
<td>Clean Communities</td>
<td></td>
<td>93,452.04</td>
<td>93,452.04</td>
<td></td>
</tr>
<tr>
<td>Alcohol Education and Rehabilitation Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Municipal Alliance on Alcoholism and Drug Abuse</td>
<td></td>
<td>41,558.00</td>
<td>41,558.00</td>
<td>41,558.00</td>
</tr>
<tr>
<td>Safe and Secure Communities Program - P.L. 1994, Chapter 220</td>
<td></td>
<td>90,000.00</td>
<td>90,000.00</td>
<td>90,000.00</td>
</tr>
<tr>
<td>Body Armor</td>
<td></td>
<td>10,482.49</td>
<td>9,787.62</td>
<td>9,787.62</td>
</tr>
<tr>
<td>Bullet Proof Vest Program</td>
<td></td>
<td>19,380.00</td>
<td>19,380.00</td>
<td></td>
</tr>
<tr>
<td>Click It or Ticket</td>
<td></td>
<td>4,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Justice Assistance Grant</td>
<td></td>
<td></td>
<td>23,976.00</td>
<td>23,976.00</td>
</tr>
<tr>
<td>Sustainable Jersey Grant</td>
<td></td>
<td></td>
<td>10,000.00</td>
<td>10,000.00</td>
</tr>
<tr>
<td>Camden County Grant - Sobriety Check Point Grant</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NJDOT Grant - Garwood Road</td>
<td></td>
<td>412,600.00</td>
<td>412,600.00</td>
<td></td>
</tr>
<tr>
<td>EECBG - Grant (Federal)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DWI Over the Limit Under Arrest</td>
<td></td>
<td>4,400.00</td>
<td>5,000.00</td>
<td>5,000.00</td>
</tr>
<tr>
<td>Drive Sober or Get Pulled Over</td>
<td></td>
<td>4,400.00</td>
<td>4,400.00</td>
<td></td>
</tr>
<tr>
<td>Emergency Management Grant</td>
<td></td>
<td>5,000.00</td>
<td>5,000.00</td>
<td></td>
</tr>
<tr>
<td>Exercise Improvement Grant</td>
<td></td>
<td>14,886.34</td>
<td>14,886.34</td>
<td></td>
</tr>
<tr>
<td>Delaware Valley Regional Planning Commission</td>
<td></td>
<td>50,000.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### CURRENT FUND- ANTICIPATED REVENUES-(continued)

**GENERAL REVENUES**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxxxxxxxxxx</td>
<td>xxxxxxxxxxxxxxxxxx</td>
<td>xxxxxxxxxxxxxxxxxx</td>
</tr>
<tr>
<td>School Transportation Safety</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Smart Future Grant</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-001</td>
<td>214,264.53</td>
<td>745,483.34</td>
<td>745,483.34</td>
<td></td>
</tr>
</tbody>
</table>

**Sheet 9a**
### GENERAL REVENUES

<table>
<thead>
<tr>
<th>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</th>
<th>FCOA</th>
<th>CY 2013</th>
<th>CY 2012</th>
<th>Realized in Cash</th>
</tr>
</thead>
<tbody>
<tr>
<td>Utility Operating Surplus of Prior Year</td>
<td>08-116</td>
<td>XXXXXXX</td>
<td>XXXXXXX</td>
<td>XXX</td>
</tr>
<tr>
<td>Uniform Fire Safety Act</td>
<td>08-106</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Due from Animal Control Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Capital Surplus</td>
<td></td>
<td>1,000,000.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### CURRENT FUND- ANTICIPATED REVENUES-(continued)

#### GENERAL REVENUES

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Anticipated CY 2013</th>
<th>Anticipated CY 2012</th>
<th>Realized in Cash CY 2012</th>
</tr>
</thead>
</table>

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):

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Anticipated CY 2013</th>
<th>Anticipated CY 2012</th>
<th>Realized in Cash CY 2012</th>
</tr>
</thead>
</table>

Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items

| Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,000,000.00 | - | - |

---

Sheet 10a
<table>
<thead>
<tr>
<th>Summary of Revenues</th>
<th>FCOA</th>
<th>Anticipated CY 2013</th>
<th>Anticipated CY 2012</th>
<th>Realized in Cash CY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Surplus Anticipated (Sheet 4, #1)</td>
<td>08-101</td>
<td>5,200,000.00</td>
<td>3,800,000.00</td>
<td>3,800,000.00</td>
</tr>
<tr>
<td>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (sh 4, #2)</td>
<td>08-102</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Miscellaneous Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Section A: Local Revenues</td>
<td>08-001</td>
<td>4,093,054.00</td>
<td>4,839,702.00</td>
<td>5,057,736.49</td>
</tr>
<tr>
<td>Total Section B: State Aid Without Offsetting Appropriations</td>
<td>09-001</td>
<td>5,106,459.00</td>
<td>5,106,459.00</td>
<td>5,106,459.00</td>
</tr>
<tr>
<td>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</td>
<td>08-002</td>
<td>410,000.00</td>
<td>425,000.00</td>
<td>417,734.75</td>
</tr>
<tr>
<td>Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements</td>
<td>11-001</td>
<td>119,412.50</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Special items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services-Additional Revenues</td>
<td>08-003</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Special items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services-Public and Private Revenues</td>
<td>10-001</td>
<td>214,264.53</td>
<td>745,483.34</td>
<td>745,483.34</td>
</tr>
<tr>
<td>Special items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services-Other Special Items</td>
<td>08-004</td>
<td>1,000,000.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Miscellaneous Revenues</td>
<td>13-999</td>
<td>10,943,190.03</td>
<td>11,116,644.34</td>
<td>11,327,413.58</td>
</tr>
<tr>
<td>4. Receipts from Delinquent Taxes</td>
<td>15-499</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. Subtotal General Revenues (Items 1,2,3 and 4)</td>
<td>13-199</td>
<td>16,143,190.03</td>
<td>14,916,644.34</td>
<td>15,127,413.58</td>
</tr>
<tr>
<td>6. Amount to be Raised by Taxes for Support of Municipal Budget:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</td>
<td>07-190</td>
<td>37,346,064.00</td>
<td>37,346,064.00</td>
<td>37,346,064.00</td>
</tr>
<tr>
<td>b) Addition to Local District School Tax</td>
<td>07-191</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Amount to be Raised by Taxes for Support of Municipal Budget</td>
<td>07-199</td>
<td>37,346,064.00</td>
<td>37,346,064.00</td>
<td>37,346,064.00</td>
</tr>
</tbody>
</table>
## 8. GENERAL APPROPRIATIONS

### (A) Operations - within "CAPS"

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated</th>
<th>Expended CY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CY 2013</td>
<td>CY 2012</td>
</tr>
<tr>
<td>General Government Functions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative and Executive</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of Township Administrator</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>20-100-1</td>
<td>148,891.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>20-100-2</td>
<td>1,325.00</td>
</tr>
<tr>
<td>Office of Administrative Support Services:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>20-100A-1</td>
<td>108,716.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>20-100A-2</td>
<td>23,340.00</td>
</tr>
<tr>
<td>Office of Grants Administration:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salary &amp; Wages</td>
<td>20-170-1</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>20-170-2</td>
<td>300.00</td>
</tr>
<tr>
<td>Office of Human Resources:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>20-105-1</td>
<td>150,309.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>20-105-2</td>
<td>53,500.00</td>
</tr>
<tr>
<td>Office of Mayor:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>20-110-1</td>
<td>103,488.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>20-110-2</td>
<td>4,140.00</td>
</tr>
</tbody>
</table>

Sheet 12
<table>
<thead>
<tr>
<th>General Government Function (Continued)</th>
<th>FCOA</th>
<th>Appropriated CY 2013</th>
<th>CY 2012</th>
<th>CY 2012 By Emergency Appropriation</th>
<th>Total CY 2012 As Modified By All Transfers</th>
<th>Expended CY 2012</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office of Township Council:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages 20-110-1</td>
<td>55,935.00</td>
<td>55,935.00</td>
<td></td>
<td>55,935.00</td>
<td>55,935.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses 20-110-2</td>
<td>4,425.00</td>
<td>4,425.00</td>
<td></td>
<td>4,925.00</td>
<td>4,620.39</td>
<td>295.61</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of Public Information:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages 20-120-1</td>
<td>38,000.00</td>
<td>17,200.00</td>
<td></td>
<td>17,800.00</td>
<td>17,715.50</td>
<td>84.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses 20-120-2</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of Township Clerk:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages 20-120-1</td>
<td>146,276.00</td>
<td>131,289.00</td>
<td></td>
<td>131,289.00</td>
<td>125,719.08</td>
<td>5,569.92</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses 20-120-2</td>
<td>41,325.00</td>
<td>41,325.00</td>
<td></td>
<td>41,325.00</td>
<td>37,175.27</td>
<td>4,149.73</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of Treasury:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages 20-130-1</td>
<td>159,817.00</td>
<td>126,009.00</td>
<td></td>
<td>126,009.00</td>
<td>125,369.66</td>
<td>639.34</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses 20-130-2</td>
<td>19,350.00</td>
<td>19,350.00</td>
<td></td>
<td>25,850.00</td>
<td>25,538.79</td>
<td>311.21</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Audit Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses 20-135-2</td>
<td>60,000.00</td>
<td>60,000.00</td>
<td></td>
<td>60,000.00</td>
<td>60,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of Data Processing:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages 20-140-1</td>
<td>77,328.00</td>
<td>24,486.00</td>
<td></td>
<td>27,586.00</td>
<td>27,518.31</td>
<td>67.69</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses 20-140-2</td>
<td>137,325.00</td>
<td>137,325.00</td>
<td></td>
<td>137,325.00</td>
<td>95,816.12</td>
<td>41,508.88</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Sheet 13
## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

**(A) Operations - within "CAPS" - (Continued)**

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated CY 2013</th>
<th>CY 2012</th>
<th>CY 2012 By Emergency Appropriation</th>
<th>Total CY 2012 As Modified By All Transfers</th>
<th>Expended CY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Paid or Charged</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Reserved</td>
</tr>
<tr>
<td><strong>General Government Function (Continued)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Office of Tax Collector:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>20-145-1</td>
<td>253,463.00</td>
<td>224,660.00</td>
<td>233,660.00</td>
<td>233,655.75</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>20-145-2</td>
<td>92,850.00</td>
<td>92,850.00</td>
<td>92,850.00</td>
<td>41,028.13</td>
</tr>
<tr>
<td><strong>Office of Tax Assessment:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>20-150-1</td>
<td>168,362.00</td>
<td>167,068.00</td>
<td>167,068.00</td>
<td>156,847.72</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>20-150-2</td>
<td>15,550.00</td>
<td>15,550.00</td>
<td>15,550.00</td>
<td>13,629.13</td>
</tr>
<tr>
<td><strong>Office of Township Attorney:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>20-155-1</td>
<td>108,647.00</td>
<td>98,715.00</td>
<td>98,715.00</td>
<td>98,684.93</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>20-155-2</td>
<td>30,500.00</td>
<td>30,500.00</td>
<td>30,500.00</td>
<td>27,571.49</td>
</tr>
<tr>
<td><strong>Office of Township Engineer:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>20-165-1</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>20-165-2</td>
<td>25,000.00</td>
<td>25,000.00</td>
<td>53,000.00</td>
<td>52,173.76</td>
</tr>
<tr>
<td><strong>Rent Stabilization Board:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>22-195-1</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>22-195-2</td>
<td>175.00</td>
<td>175.00</td>
<td>175.00</td>
<td>0.65</td>
</tr>
</tbody>
</table>

*Sheet 14*
<table>
<thead>
<tr>
<th>General Government Function (Continued)</th>
<th>FCOA</th>
<th>Appropriated CY 2013</th>
<th>CY 2012</th>
<th>CY 2012 By Emergency Appropriation</th>
<th>Total CY 2012 As Modified By All Transfers</th>
<th>Expended CY 2012</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office of Community Development:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages:</td>
<td>20-110-1</td>
<td>167,518.00</td>
<td>163,846.00</td>
<td>163,846.00</td>
<td>152,786.43</td>
<td>11,059.57</td>
<td></td>
</tr>
<tr>
<td>Other Expenses:</td>
<td>20-110-2</td>
<td>16,700.00</td>
<td>19,000.00</td>
<td>19,000.00</td>
<td>6,463.81</td>
<td>12,536.19</td>
<td></td>
</tr>
<tr>
<td>Historic and Scientific Preservation Committee:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages:</td>
<td>20-175-1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses:</td>
<td>20-175-2</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Land Use Administration:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Planning Board:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages:</td>
<td>21-180-1</td>
<td>8,098.00</td>
<td>8,045.00</td>
<td>8,045.00</td>
<td>7,627.82</td>
<td>417.18</td>
<td></td>
</tr>
<tr>
<td>Other Expenses:</td>
<td>21-180-2</td>
<td>55,100.00</td>
<td>55,100.00</td>
<td>55,100.00</td>
<td>2,132.59</td>
<td>52,967.41</td>
<td></td>
</tr>
<tr>
<td>Zoning Board of Adjustments:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages:</td>
<td>20-185-1</td>
<td>8,098.00</td>
<td>8,045.00</td>
<td>8,045.00</td>
<td>6,955.83</td>
<td>1,089.17</td>
<td></td>
</tr>
<tr>
<td>Other Expenses:</td>
<td>20-185-2</td>
<td>58,350.00</td>
<td>58,350.00</td>
<td>58,350.00</td>
<td>9,070.76</td>
<td>49,279.24</td>
<td></td>
</tr>
<tr>
<td>Office of Zoning:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages:</td>
<td>20-185-1</td>
<td>43,161.00</td>
<td>42,545.00</td>
<td>42,545.00</td>
<td>41,367.82</td>
<td>1,177.38</td>
<td></td>
</tr>
<tr>
<td>Other Expenses:</td>
<td>20-185-2</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Code Enforcement and Administration:</td>
<td>Appropriated</td>
<td>Expended CY 2012</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>-------------</td>
<td>-----------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of Code Enforcement:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages: 20-195-1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses: 20-195-2</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Insurance:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Liability Ins. 23-210-2</td>
<td>554,500.00</td>
<td>451,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Workmans Comp 23-215-2</td>
<td>378,286.00</td>
<td>396,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employee Group Ins. 23-220-2</td>
<td>7,224,064.00</td>
<td>6,876,659.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health Benefit Waiver 23-221-2</td>
<td>150,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unemployment Insurance 23-225-2</td>
<td>60,000.00</td>
<td>20,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Disability Insurance 23-226-2</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Safety:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Police Department:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages *Includes Code Enforcement 25-240-1</td>
<td>12,252,952.50</td>
<td>11,604,519.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses 25-240-2</td>
<td>705,178.00</td>
<td>699,178.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Police Communications</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>696,971.00</td>
<td>623,283.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses 25-250-2</td>
<td>125,807.00</td>
<td>125,807.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of Emergency Management</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>30,525.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses 25-252-2</td>
<td>16,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(A) Operations - within &quot;CAPS&quot; - (Continued)</td>
<td>FCOA</td>
<td>Appropriated CY 2013</td>
<td>CY 2012</td>
<td>CY 2012 By Emergency Appropriation</td>
<td>Total CY 2012 As Modified By All Transfers</td>
<td>Expended CY 2012</td>
<td>Paid or Charged</td>
</tr>
<tr>
<td>---------------------------------------------</td>
<td>------</td>
<td>---------------------</td>
<td>---------</td>
<td>-------------------------------------</td>
<td>--------------------------------------------</td>
<td>-----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>Public Safety: (Continued)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of Prosecutor:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>25-275-1</td>
<td>43,885.00</td>
<td>43,131.00</td>
<td>43,131.00</td>
<td>43,129.96</td>
<td>1.04</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>25-275-2</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Works:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of Director</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>26-290-1</td>
<td>164,095.00</td>
<td>121,599.00</td>
<td>130,599.00</td>
<td>130,573.63</td>
<td>25.37</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>26-290-2</td>
<td>80,500.00</td>
<td>117,925.00</td>
<td>117,925.00</td>
<td>68,383.03</td>
<td>49,541.97</td>
<td></td>
</tr>
<tr>
<td>Streets and Road Maintenance:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salary and Wages</td>
<td>26-290-1</td>
<td>1,355,043.00</td>
<td>1,311,931.00</td>
<td>1,492,931.00</td>
<td>1,492,485.54</td>
<td>445.46</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>26-290-2</td>
<td>733,650.00</td>
<td>733,650.00</td>
<td>733,650.00</td>
<td>185,571.62</td>
<td>548,078.38</td>
<td></td>
</tr>
<tr>
<td>Sanitation:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contractual Services</td>
<td>26-305-2</td>
<td>3,561,843.00</td>
<td>3,289,091.00</td>
<td>3,289,091.00</td>
<td>2,677,729.92</td>
<td>611,361.08</td>
<td></td>
</tr>
<tr>
<td>Public Buildings and Grounds:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salary and Wages</td>
<td>26-310-1</td>
<td>536,431.00</td>
<td>470,575.00</td>
<td>597,575.00</td>
<td>597,316.11</td>
<td>258.89</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>26-310-2</td>
<td>111,000.00</td>
<td>111,000.00</td>
<td>121,000.00</td>
<td>120,727.63</td>
<td>272.37</td>
<td></td>
</tr>
<tr>
<td>Other Public Works Functions</td>
<td>26-300-2</td>
<td>570,000.00</td>
<td>570,000.00</td>
<td>570,000.00</td>
<td>523,535.00</td>
<td>46,465.00</td>
<td></td>
</tr>
</tbody>
</table>

Sheet 15b
## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>(A) Operations - within &quot;CAPS&quot; - (Continued)</th>
<th>FCOA</th>
<th>Appropriated CY 2013</th>
<th>Appropriated CY 2012</th>
<th>CY 2012 By Emergency Appropriation</th>
<th>Total CY 2012 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Public Works: (Continued)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Vehicle Maintenance:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salary and Wages</td>
<td>26-315-1</td>
<td>352,018.00</td>
<td>290,318.00</td>
<td>302,418.00</td>
<td>301,947.58</td>
<td>470.42</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>26-315-2</td>
<td>249,500.00</td>
<td>249,500.00</td>
<td>249,500.00</td>
<td>151,219.72</td>
<td>98,280.28</td>
<td></td>
</tr>
<tr>
<td><strong>Health and Human Services:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Office of Community Services and Information:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>20-100-1</td>
<td>50,495.00</td>
<td>50,259.00</td>
<td>50,259.00</td>
<td>48,217.35</td>
<td>2,041.65</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>20-100-2</td>
<td>775.00</td>
<td>775.00</td>
<td>775.00</td>
<td>440.80</td>
<td>334.20</td>
<td></td>
</tr>
<tr>
<td><strong>Board of Health:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>27-330-1</td>
<td>5,485.00</td>
<td>5,284.00</td>
<td>5,284.00</td>
<td>3,771.00</td>
<td>1,523.00</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>27-330-2</td>
<td>1,750.00</td>
<td>1,750.00</td>
<td>1,750.00</td>
<td>771.07</td>
<td>978.93</td>
<td></td>
</tr>
<tr>
<td><strong>Animal Control</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>27-340-1</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>27-340-2</td>
<td>40,000.00</td>
<td>10,000.00</td>
<td>27,000.00</td>
<td>27,000.00</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Parks and Recreation:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Office of Director:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>28-370-1</td>
<td>447,928.00</td>
<td>426,390.00</td>
<td>456,490.00</td>
<td>423,519.01</td>
<td>32,970.99</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>28-370-2</td>
<td>45,960.00</td>
<td>16,960.00</td>
<td>31,960.00</td>
<td>31,896.63</td>
<td>63.37</td>
<td></td>
</tr>
</tbody>
</table>

*Sheet 15c*
### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

**Operations - within "CAPS" (Continued)**

<table>
<thead>
<tr>
<th>FCOA</th>
<th>CY 2013</th>
<th>CY 2012</th>
<th>CY 2012 By Emergency Appropriation</th>
<th>Total CY 2012 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Parks and Recreation (Continued):</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of Community Activities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>39-420</td>
<td>20,800.00</td>
<td>13,350.00</td>
<td>13,350.00</td>
<td>12,012.94</td>
<td>1,337.06</td>
</tr>
<tr>
<td>Municipal Pool:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>28-370-1</td>
<td>65,000.00</td>
<td>65,000.00</td>
<td>66,100.00</td>
<td>66,002.07</td>
<td>97.93</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>28-370-2</td>
<td>17,750.00</td>
<td>17,750.00</td>
<td>17,750.00</td>
<td>14,756.81</td>
<td>2,993.19</td>
</tr>
<tr>
<td>Maintenance of Parks and Playgrounds:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>28-375-1</td>
<td>1,143,155.00</td>
<td>987,954.00</td>
<td>1,009,954.00</td>
<td>1,009,457.49</td>
<td>496.51</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>28-375-2</td>
<td>94,100.00</td>
<td>94,100.00</td>
<td>94,100.00</td>
<td>88,867.86</td>
<td>5,232.14</td>
</tr>
<tr>
<td>Other Common Operating Functions:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of Senior Citizens:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>20-100-1</td>
<td>52,592.00</td>
<td>53,991.00</td>
<td>53,991.00</td>
<td>38,116.15</td>
<td>15,874.85</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>20-100-2</td>
<td>4,150.00</td>
<td>4,150.00</td>
<td>4,350.00</td>
<td>4,350.00</td>
<td>-</td>
</tr>
</tbody>
</table>

Sheet 15d
## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>(A) Operations - within &quot;CAPS&quot; -(Continued)</th>
<th>FCOA</th>
<th>Appropriated</th>
<th>Expended CY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>CY 2013</td>
<td>CY 2012</td>
</tr>
<tr>
<td>Public Works: (Continued)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vehicle Maintenance:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salary and Wages</td>
<td>26-315-1</td>
<td>352,018.00</td>
<td>290,318.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>26-315-2</td>
<td>249,500.00</td>
<td>249,500.00</td>
</tr>
<tr>
<td>Health and Human Services:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of Community Services and Information:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>20-100-1</td>
<td>50,495.00</td>
<td>50,259.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>20-100-2</td>
<td>775.00</td>
<td>775.00</td>
</tr>
<tr>
<td>Board of Health</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>27-330-1</td>
<td>5,495.00</td>
<td>5,294.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>27-330-2</td>
<td>1,750.00</td>
<td>1,750.00</td>
</tr>
<tr>
<td>Animal Control</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>27-340-1</td>
<td>40,000.00</td>
<td>10,000.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>27-340-2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Parks and Recreation:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of Director</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>28-370-1</td>
<td>447,928.00</td>
<td>426,390.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>28-370-2</td>
<td>45,960.00</td>
<td>16,960.00</td>
</tr>
</tbody>
</table>

Sheet 15c
### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (Continued)

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated CY 2013</th>
<th>CY 2012</th>
<th>CY 2012 By Emergency Appropriation</th>
<th>Total CY 2012 As Modified By All Transfers</th>
<th>Expended CY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Parks and Recreation (Continued):</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of Community Activities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses:</td>
<td>30-420</td>
<td>20,800.00</td>
<td>13,350.00</td>
<td>13,350.00</td>
<td>12,012.94</td>
</tr>
<tr>
<td>Municipal Pool:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages:</td>
<td>28-370-1</td>
<td>65,000.00</td>
<td>65,000.00</td>
<td>66,100.00</td>
<td>66,002.07</td>
</tr>
<tr>
<td>Other Expenses:</td>
<td>28-370-2</td>
<td>17,750.00</td>
<td>17,750.00</td>
<td>17,750.00</td>
<td>14,756.81</td>
</tr>
<tr>
<td>Maintenance of Parks and Playgrounds:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages:</td>
<td>28-375-1</td>
<td>1,143,155.00</td>
<td>987,954.00</td>
<td>1,009,954.00</td>
<td>1,009,457.49</td>
</tr>
<tr>
<td>Other Expenses:</td>
<td>28-375-2</td>
<td>94,100.00</td>
<td>94,100.00</td>
<td>94,100.00</td>
<td>88,867.86</td>
</tr>
<tr>
<td>Other Common Operating Functions:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of Senior Citizens:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages:</td>
<td>20-100-1</td>
<td>52,592.00</td>
<td>53,991.00</td>
<td>53,991.00</td>
<td>38,116.15</td>
</tr>
<tr>
<td>Other Expenses:</td>
<td>20-100-2</td>
<td>4,150.00</td>
<td>4,150.00</td>
<td>4,350.00</td>
<td>4,350.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Sheet 15d
### CURRENT FUND - APPROPRIATIONS

**8. GENERAL APPROPRIATIONS**

(A) Operations - within "CAPS" - (Continued)

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated</th>
<th>CY 2013</th>
<th>CY 2012</th>
<th>CY 2012 By Emergency Appropriation</th>
<th>Total CY 2012 As Modified By All Transfers</th>
<th>Expended CY 2012</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utility Expenses and Bulk Purchases:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Electricity</td>
<td>31-430</td>
<td>288,000.00</td>
<td>346,500.00</td>
<td>346,500.00</td>
<td>286,862.04</td>
<td>57,637.96</td>
<td></td>
</tr>
<tr>
<td>Street Lighting</td>
<td>31-435</td>
<td>818,000.00</td>
<td>790,000.00</td>
<td>790,000.00</td>
<td>734,312.55</td>
<td>55,687.45</td>
<td></td>
</tr>
<tr>
<td>Telephone</td>
<td>31-440</td>
<td>195,750.00</td>
<td>197,100.00</td>
<td>197,100.00</td>
<td>177,880.18</td>
<td>19,219.82</td>
<td></td>
</tr>
<tr>
<td>Water</td>
<td>31-445</td>
<td>105,700.00</td>
<td>79,000.00</td>
<td>109,000.00</td>
<td>101,051.51</td>
<td>7,948.49</td>
<td></td>
</tr>
<tr>
<td>Natural Gas</td>
<td>31-446</td>
<td>73,300.00</td>
<td>81,300.00</td>
<td>81,300.00</td>
<td>46,884.18</td>
<td>34,615.82</td>
<td></td>
</tr>
<tr>
<td>Sewerage</td>
<td>31-455</td>
<td>10,000.00</td>
<td>8,282.00</td>
<td>10,282.00</td>
<td>10,242.55</td>
<td>39.45</td>
<td></td>
</tr>
<tr>
<td>Gasoline</td>
<td>31-460</td>
<td>750,000.00</td>
<td>650,000.00</td>
<td>650,000.00</td>
<td>712,016.13</td>
<td>7,983.87</td>
<td></td>
</tr>
<tr>
<td>Landfill Disposal Costs</td>
<td>32-465</td>
<td>1,647,000.00</td>
<td>1,600,000.00</td>
<td>1,600,000.00</td>
<td>1,394,048.33</td>
<td>205,951.67</td>
<td></td>
</tr>
<tr>
<td>Municipal Court:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>43-490-1</td>
<td>467,210.00</td>
<td>451,652.00</td>
<td>470,152.00</td>
<td>470,071.42</td>
<td>80.58</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>43-490-2</td>
<td>57,560.00</td>
<td>58,060.00</td>
<td>66,060.00</td>
<td>67,109.92</td>
<td>950.08</td>
<td></td>
</tr>
</tbody>
</table>

Sheet 15e
## 8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (Continued)

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated</th>
<th>CY 2013</th>
<th>CY 2012</th>
<th>CY 2012 By Emergency Appropriation</th>
<th>Total CY 2012 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>Uniform Construction Code-Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>x</td>
<td>xxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td></td>
<td>x</td>
<td>x</td>
<td>x</td>
<td>x</td>
<td>x</td>
<td>x</td>
<td>x</td>
</tr>
<tr>
<td>Construction Code Enforcement:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>22-195-1</td>
<td>408,501.00</td>
<td>388,687.00</td>
<td>388,687.00</td>
<td>355,124.38</td>
<td>33,562.64</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>22-195-2</td>
<td>32,500.00</td>
<td>20,500.00</td>
<td>32,500.00</td>
<td>31,308.99</td>
<td>1,191.01</td>
<td></td>
</tr>
</tbody>
</table>

Sheet 16
<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated CY 2013</th>
<th>CY 2012</th>
<th>CY 2012 By Emergency Appropriation</th>
<th>Total CY 2012 As Modified By All Transfers</th>
<th>Expended CY 2012</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>UNCLASSIFIED:</td>
<td>xxxxxxxxxxxxxxxxxxxxxxxx</td>
<td>xxx</td>
<td>xxxxxxxxxxxxxxxx</td>
<td>xxxxxxxxxxxxxxxxxx</td>
<td>xxxxxxxxxxxxxxxxxx</td>
<td>xxx</td>
<td>xxxxxxxxxxxxxxxxxx</td>
</tr>
<tr>
<td>Absence Leave - Retires</td>
<td>23-100-2</td>
<td>162,040.00</td>
<td>371,166.00</td>
<td></td>
<td>371,166.00</td>
<td>222,751.66</td>
<td>148,414.34</td>
</tr>
<tr>
<td>Compensated Absences - Unused Sick</td>
<td>30-415</td>
<td>50,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Operations (Item 8(A)) within &quot;CAPS&quot;</td>
<td>34-199</td>
<td>39,393,121.50</td>
<td>37,884,545.00</td>
<td></td>
<td>37,884,545.00</td>
<td>34,651,642.54</td>
<td>3,232,902.46</td>
</tr>
<tr>
<td>B. Contingent</td>
<td>35-470</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Operations Including Contingent- within &quot;CAPS&quot;</td>
<td>34-201</td>
<td>39,393,121.50</td>
<td>37,884,545.00</td>
<td></td>
<td>37,884,545.00</td>
<td>34,651,642.54</td>
<td>3,232,902.46</td>
</tr>
<tr>
<td>Detail:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>34-201-1</td>
<td>19,992,443.50</td>
<td>18,842,603.00</td>
<td></td>
<td>19,402,003.00</td>
<td>18,958,555.43</td>
<td>443,447.57</td>
</tr>
<tr>
<td>Other Expenses (Including Contingent)</td>
<td>34-201-2</td>
<td>19,400,678.00</td>
<td>19,041,942.00</td>
<td></td>
<td>18,482,542.00</td>
<td>15,693,087.11</td>
<td>2,789,454.89</td>
</tr>
</tbody>
</table>
### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated</th>
<th>Expended CY 2012</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CY 2013</td>
<td>CY 2012</td>
<td>CY 2012 By Emergency Appropriation</td>
</tr>
<tr>
<td>(E) Deferred Charges and Statutory Expenditures - Municipal within &quot;CAPS&quot;</td>
<td>XXXXXXXX XXXXXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXXXXX XXX</td>
<td>XXXXXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXXXXX XXX</td>
<td>XXXXXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXXXXX XXX</td>
</tr>
<tr>
<td>(1) DEFERRED CHARGES</td>
<td>XXXXXXXX XXXXXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXXXXX XXX</td>
<td>XXXXXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXXXXX XXX</td>
<td>XXXXXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXXXXX XXX</td>
</tr>
<tr>
<td>Emergency Authorizations</td>
<td>46-870</td>
<td>XXXXXXXXXXXXXXXXXX XXX</td>
<td>XXXXXXXXXXXXXXXXXX XXX</td>
</tr>
<tr>
<td>Def Charge Emergency Appropriation</td>
<td>46-870</td>
<td>XXXXXXXXXXXXXXXXXX XXX</td>
<td>XXXXXXXXXXXXXXXXXX XXX</td>
</tr>
<tr>
<td>Def Charge Emergency Appropriation Reserv</td>
<td>46-870</td>
<td>XXXXXXXXXXXXXXXXXX XXX</td>
<td>XXXXXXXXXXXXXXXXXX XXX</td>
</tr>
<tr>
<td>Overexpenditure of Appropriation of Grants</td>
<td>46-870</td>
<td>XXXXXXXXXXXXXXXXXX XXX</td>
<td>XXXXXXXXXXXXXXXXXX XXX</td>
</tr>
<tr>
<td>Alcohol Education and Rehabilitation</td>
<td></td>
<td>XXXXXXXXXXXXXXXXXX XXX</td>
<td>XXXXXXXXXXXXXXXXXX XXX</td>
</tr>
<tr>
<td>School Transportation</td>
<td></td>
<td>XXXXXXXXXXXXXXXXXX XXX</td>
<td>XXXXXXXXXXXXXXXXXX XXX</td>
</tr>
<tr>
<td>Expenditure without an Appropriation</td>
<td>199,889.00</td>
<td>XXXXXXXXXXXXXXXXXX XXX 199,889.00 199,889.00</td>
<td>XXXXXXXXXXXXXXXXXX XXX</td>
</tr>
</tbody>
</table>

Sheet 18
## 8. GENERAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated CY 2013</th>
<th>CY 2012</th>
<th>CY 2012 By Emergency Appropriation</th>
<th>Total CY 2012 As Modified By All Transfers</th>
<th>Expended CY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(E) Deferred Charges and Statutory Expenditures- Municipal within &quot;CAPS&quot; (continued)</td>
<td>XXXXXXX</td>
<td>xxxxxxxxxxxxxxxxxxxxx</td>
<td>xxxxxxxxxxxxxxxxxxxxx</td>
<td>xxxxxxxxxxxxxxxxxxxxx</td>
<td>xxxxxxxxxxxxxxxxxxxxx</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2) STATUTORY EXPENDITURES:</td>
<td>XXXXXXX</td>
<td>xxxxxxxxxxxxxxxxxxxxx</td>
<td>xxxxxxxxxxxxxxxxxxxxx</td>
<td>xxxxxxxxxxxxxxxxxxxxx</td>
<td>xxxxxxxxxxxxxxxxxxxxx</td>
</tr>
<tr>
<td>Contribution to Public Employees' Retirement System</td>
<td>36-471</td>
<td>733,892.00</td>
<td>763,905.00</td>
<td>763,905.00</td>
<td>763,905.00</td>
</tr>
<tr>
<td>Social Security System (O.A.S.I)</td>
<td>36-472</td>
<td>1,565,000.00</td>
<td>1,500,000.00</td>
<td>1,500,000.00</td>
<td>1,476,109.37</td>
</tr>
<tr>
<td>Consolidated Police and Firemen's Pension Fund</td>
<td>36-474</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Police and Firemen's Retirement System of N.J.</td>
<td>36-475</td>
<td>2,520,972.00</td>
<td>2,493,454.00</td>
<td>2,493,454.00</td>
<td>2,493,454.00</td>
</tr>
<tr>
<td>Unemployment Insurance</td>
<td>23-225</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Defined Contribution Retirement Program</td>
<td>36-477</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Deferred Charges and Statutory Expenditures - Municipal within &quot;CAPS&quot;</td>
<td>34-209</td>
<td>4,819,884.00</td>
<td>4,957,248.00</td>
<td>4,957,248.00</td>
<td>4,933,357.37</td>
</tr>
<tr>
<td>(G) Cash Deficit of Preceding Year</td>
<td>46-855</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(H) Total General Appropriations for Municipal Purposes within &quot;Caps&quot;</td>
<td>34-299</td>
<td>44,212,985.50</td>
<td>42,841,793.00</td>
<td>42,841,793.00</td>
<td>39,584,999.91</td>
</tr>
</tbody>
</table>

Sheet 19
## 8. GENERAL APPROPRIATIONS

### (A) Operations - Excluded from "CAPS"

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated</th>
<th>CY 2013</th>
<th>CY 2012</th>
<th>CY 2012 By Emergency Appropriation</th>
<th>Total CY 2012 As Modified By All Transfers</th>
<th>Expended CY 2012</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>Municipal Court:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages 43-490-1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses 43-490-2</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Social Security 43-490</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Group Insurance 43-490</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stormwater Management Permits 26-290-2 9,000.00</td>
<td>9,000.00</td>
<td>9,000.00</td>
<td>9,000.00</td>
<td>9,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Insurance:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Liability Insurance 23-210-2</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Workman's Comp 23-215-2</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employees Group Insurance 23-220-2 126,951.00</td>
<td>69,556.00</td>
<td>69,556.00</td>
<td>69,556.00</td>
<td>69,556.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Police and Firemen's Retirement System 36-475</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Employee's Retirement System 36-471</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Sheet 20
<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated</th>
<th>Expended CY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CY 2013</td>
<td>CY 2012</td>
</tr>
<tr>
<td>Public Works:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Streets and Road Maintenance:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>26-290-2</td>
<td></td>
</tr>
<tr>
<td>Sanitation:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Recycling Tax Appropriations</td>
<td>85,000.00</td>
<td>85,000.00</td>
</tr>
<tr>
<td>Total Other Operations - Excluded from &quot;CAPS&quot;</td>
<td>34-300</td>
<td>220,951.00</td>
</tr>
<tr>
<td>FCOA</td>
<td>Appropriated</td>
<td>Expended CY 2012</td>
</tr>
<tr>
<td>------</td>
<td>--------------</td>
<td>-----------------</td>
</tr>
<tr>
<td></td>
<td>CY 2013</td>
<td>CY 2012</td>
</tr>
<tr>
<td>Uniform Construction Code</td>
<td>XXXXXXXX XXXXXXXXXXXXXX XXX</td>
<td>XXXXXXXXXXXXXX XXX</td>
</tr>
<tr>
<td>Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)</td>
<td>XXXXXXXX XXXXXXXXXXXXXX XXX</td>
<td>XXXXXXXXXXXXXX XXX</td>
</tr>
<tr>
<td>Total Uniform Construction Code Appropriations</td>
<td>22-999</td>
<td></td>
</tr>
<tr>
<td>FCOA</td>
<td>Appropriated CY 2013</td>
<td>CY 2012</td>
</tr>
<tr>
<td>------------</td>
<td>----------------------</td>
<td>---------</td>
</tr>
<tr>
<td>Shared Service Agreements</td>
<td>xxxxxxxxxxxxxxxxxxxxxx xxx</td>
<td>xxxxxxxxxxxxxxxxxxxxxx xxx</td>
</tr>
<tr>
<td>GT Housing Authority</td>
<td>42-200</td>
<td>7,000.00</td>
</tr>
</tbody>
</table>

Total Shared Service Agreements: 42-999  7,000.00

Sheet 22
### 8. GENERAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated</th>
<th>Expended CY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CY 2013</td>
<td>CY 2012</td>
</tr>
<tr>
<td>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</td>
<td>xxxxxxxxxx xxxxxxxxxxxxxx xxx</td>
<td>xxxxxxxxxxxxxx xxx</td>
</tr>
<tr>
<td>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</td>
<td>34-303</td>
<td>-</td>
</tr>
</tbody>
</table>

Sheet 23
### 8. GENERAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>(A) Operations - Excluded from &quot;CAPS&quot;</th>
<th>Appropriated</th>
<th>Expended CY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CY 2013</td>
<td>CY 2012</td>
</tr>
<tr>
<td>Public and Private Programs Offset by Revenues</td>
<td>XXXXXXXX</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>Drunk Driving Enforcement</td>
<td>13,824.04</td>
<td>15,443.34</td>
</tr>
<tr>
<td>Clean Communities</td>
<td>93,452.04</td>
<td>93,452.04</td>
</tr>
<tr>
<td>Alcohol Education and Rehabilitation Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Municipal Alliance on Alcoholism and Drug Abuse</td>
<td>41,558.00</td>
<td>41,558.00</td>
</tr>
<tr>
<td>Safe and Secure Communities Program</td>
<td>90,000.00</td>
<td>90,000.00</td>
</tr>
<tr>
<td>Body Armor</td>
<td>10,482.49</td>
<td>9,787.62</td>
</tr>
<tr>
<td>Bullet Proof Vest Program</td>
<td>19,380.00</td>
<td>19,380.00</td>
</tr>
<tr>
<td>Click it or Ticket</td>
<td>4,000.00</td>
<td></td>
</tr>
<tr>
<td>Justice Assistance Grant</td>
<td>23,976.00</td>
<td>23,976.00</td>
</tr>
<tr>
<td>Sustainable Jersey Grant</td>
<td>10,000.00</td>
<td>10,000.00</td>
</tr>
<tr>
<td>Delaware Valley Regional Planning Commission</td>
<td>50,000.00</td>
<td></td>
</tr>
<tr>
<td>Emergency management Grant</td>
<td>5,000.00</td>
<td>5,000.00</td>
</tr>
<tr>
<td>Exercise Improvement Grant</td>
<td>14,886.34</td>
<td>14,886.34</td>
</tr>
<tr>
<td>DWI Over the Limit Under Arrest</td>
<td>4,400.00</td>
<td>5,000.00</td>
</tr>
<tr>
<td>Drive Sober or Get Pulled Over</td>
<td>4,400.00</td>
<td>4,400.00</td>
</tr>
<tr>
<td>NJDOT-Garwood Road</td>
<td>412,600.00</td>
<td>412,600.00</td>
</tr>
</tbody>
</table>

Sheet 24
<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated</th>
<th>Expended CY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CY 2013</td>
<td>CY 2012</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>(A) Operations - Excluded from &quot;CAPS&quot;</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Public and Private Programs Offset by Revenues (continued)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Bike Path - Phase IX</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Emergency Management Grant</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Supplemental Fire Services Program</td>
<td>21,538.00</td>
</tr>
<tr>
<td></td>
<td>Total Public and Private Programs Offset by Revenues</td>
<td>40-999</td>
</tr>
<tr>
<td></td>
<td>Total Operations - Excluded from &quot;CAPS&quot;</td>
<td>34-305</td>
</tr>
<tr>
<td></td>
<td>Detail:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Salaries &amp; Wages</td>
<td>34-305-1</td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td>34-305-2</td>
</tr>
</tbody>
</table>
### 8. GENERAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated CY 2013</th>
<th>CY 2013</th>
<th>CY 2012</th>
<th>CY 2012 By Emergency Appropriation</th>
<th>Total CY 2012 As Modified By All Transfers</th>
<th>Expended CY 2012</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>44-902</td>
<td>Down Payments on improvements</td>
<td>44-901</td>
<td>150,000.00</td>
<td>300,000.00</td>
<td>xxxxxxxxxxxxxxxx xx</td>
<td>300,000.00</td>
<td>300,000.00</td>
</tr>
<tr>
<td></td>
<td>Capital Improvement Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>EECBG - Grant (Federal)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Sheet 26
## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated CY 2013</th>
<th>CY 2012 By Emergency Appropriation</th>
<th>Total CY 2012 As Modified By All Transfers</th>
<th>Expended CY 2012</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>CY 2013</td>
<td>CY 2012</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>150,000.00</td>
<td>300,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

(C) Capital Improvements - Excluded from "CAPS"

**Public and Private Programs Offset by Revenues:**

XXXXXX XXXXXXXXXXXXXX XXX XXXXXXXXXXXXXX XXX XXXXXXXXXXXXXX XXX XXXXXXXXXXXXXX XXX XXXXXXXXXXXXXX

New Jersey Department of Transportation

- NJDOT Grant - Davison Road
- NJDOT Grant - Bike Path VII
- NJDOT Grant - Bike Path IX

Total Capital Improvements Excluded from "CAPS" 44-999

Sheet 26a
## 8. GENERAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated</th>
<th>Expended CY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CY 2013</td>
<td>CY 2012</td>
</tr>
<tr>
<td>(D) Municipal Debt Service - Excluded from &quot;CAPS&quot;</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payment of Bond Principal</td>
<td>45-920</td>
<td>5,590,000.00</td>
</tr>
<tr>
<td>Payment of Bond Anticipation Notes and Capital Notes</td>
<td>45-925</td>
<td>1,165,000.00</td>
</tr>
<tr>
<td>Interest on Bonds</td>
<td>45-930</td>
<td>140,000.00</td>
</tr>
<tr>
<td>Interest on Notes</td>
<td>45-935</td>
<td></td>
</tr>
<tr>
<td>Green Trust Loan Program:</td>
<td>XXXXXX</td>
<td>XXXXXXXXXXXXXXX</td>
</tr>
<tr>
<td>Loan Repayments for Principal and Interest</td>
<td>45-940</td>
<td></td>
</tr>
<tr>
<td>Principal</td>
<td>45-940</td>
<td>126,500.00</td>
</tr>
<tr>
<td>Interest</td>
<td>45-940</td>
<td>32,315.00</td>
</tr>
<tr>
<td>NJEIT Loan Program:</td>
<td>XXXXXX</td>
<td>XXXXXXXXXXXXXXX</td>
</tr>
<tr>
<td>Principal</td>
<td>45-950</td>
<td>100,800.00</td>
</tr>
<tr>
<td>Interest</td>
<td>45-950</td>
<td>17,625.00</td>
</tr>
<tr>
<td>Capital Lease Obligations Approved After 7/1/2007</td>
<td>XXXXXX</td>
<td>XXXXXXXXXXXXXXX</td>
</tr>
<tr>
<td>Principal</td>
<td>45-941</td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td>45-941</td>
<td></td>
</tr>
<tr>
<td>Capital Lease Obligations Approved After 7/1/2007</td>
<td>XXXXXX</td>
<td>XXXXXXXXXXXXXXX</td>
</tr>
<tr>
<td>Principal</td>
<td>45-941</td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td>45-941</td>
<td></td>
</tr>
<tr>
<td>Total Municipal Debt Service-Excluded from &quot;CAPS&quot;</td>
<td>45-999</td>
<td>7,172,240.00</td>
</tr>
</tbody>
</table>

Sheet 27
## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

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

Sheet 28
## 8. GENERAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated</th>
<th>Expended CY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CY 2013</td>
<td>CY 2012</td>
</tr>
<tr>
<td>For Local District School Purposes- Excluded from &quot;CAPS&quot;</td>
<td>XXXXX</td>
<td>XXXXXXXXXXXXXXX</td>
</tr>
<tr>
<td>(1) Type 1 District School Debt Service</td>
<td>XXXXX</td>
<td>XXXXXXXXXXXXXXX</td>
</tr>
<tr>
<td>Payment of Bond Principal</td>
<td>48-920</td>
<td></td>
</tr>
<tr>
<td>Payment of Bond Anticipation Notes</td>
<td>48-935</td>
<td></td>
</tr>
<tr>
<td>Interest on Bonds</td>
<td>48-930</td>
<td></td>
</tr>
<tr>
<td>Interest on Notes</td>
<td>48-935</td>
<td></td>
</tr>
<tr>
<td>Total of type 1 District School Debt Service - Excluded from &quot;CAPS&quot;</td>
<td>48-999</td>
<td></td>
</tr>
<tr>
<td>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from &quot;CAPS&quot;</td>
<td>XXXXX</td>
<td>XXXXXXXXXXXXXXX</td>
</tr>
<tr>
<td>Emergency Authorizations - Schools</td>
<td>29-406</td>
<td></td>
</tr>
<tr>
<td>Capital Project for Land, Building or Equipment N.J.S. 18A:22-20</td>
<td>29-407</td>
<td></td>
</tr>
<tr>
<td>Total of Deferred Charges and Statutory Expenditures- Local School - Excluded from &quot;CAPS&quot;</td>
<td>29-409</td>
<td></td>
</tr>
<tr>
<td>(K) Total Municipal Appropriations for Local District School Purposes ((Item (1) and (J)) Excluded from &quot;CAPS&quot;</td>
<td>29-410</td>
<td></td>
</tr>
<tr>
<td>(O) Total General Appropriations - Excluded from &quot;CAPS&quot;</td>
<td>34-399</td>
<td>8,597,993.53</td>
</tr>
<tr>
<td>(L) Subtotal General Appropriations (Items (H-1) and (O))</td>
<td>34-400</td>
<td>52,810,979.03</td>
</tr>
<tr>
<td>(M) Reserve for Uncollected Taxes</td>
<td>50-899</td>
<td>678,275.00</td>
</tr>
<tr>
<td>9. Total General Appropriations</td>
<td>34-499</td>
<td>53,489,254.03</td>
</tr>
</tbody>
</table>
## 8. GENERAL APPROPRIATIONS

### Summary of Appropriations

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated</th>
<th>Expended CY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CY 2013</td>
<td>CY 2012</td>
</tr>
<tr>
<td>(H.1) Total General Appropriations for Municipal Purposes Within &quot;CAPS&quot;</td>
<td>34-299</td>
<td>44,212,985.50</td>
</tr>
<tr>
<td>(A) Operations - Excluded from &quot;CAPS&quot;</td>
<td>XXXXXXXX</td>
<td>XXXXXXXXXXXX</td>
</tr>
<tr>
<td>Other Operations</td>
<td>34-300</td>
<td>220,951.00</td>
</tr>
<tr>
<td>Uniform Construction Code</td>
<td>22-899</td>
<td></td>
</tr>
<tr>
<td>Interlocal Municipal Service Agreements</td>
<td>42-999</td>
<td>7,000.00</td>
</tr>
<tr>
<td>Additional Appropriations Offset by Revs.</td>
<td>34-303</td>
<td>0.00</td>
</tr>
<tr>
<td>Public &amp; Private Progs Offset by Revs.</td>
<td>40-999</td>
<td>235,802.53</td>
</tr>
<tr>
<td>Total Operations - Excluded from &quot;CAPS&quot;</td>
<td>34-305</td>
<td>463,753.53</td>
</tr>
<tr>
<td>(C) Capital Improvements</td>
<td>44-999</td>
<td>150,000.00</td>
</tr>
<tr>
<td>(D) Municipal Debt Service</td>
<td>45-999</td>
<td>7,172,240.00</td>
</tr>
<tr>
<td>(E) Total Deferred Charges - Excluded from &quot;CAPS&quot;</td>
<td>46-999</td>
<td>302,000.00</td>
</tr>
<tr>
<td>(F) Judgements</td>
<td>37-480</td>
<td></td>
</tr>
<tr>
<td>(G) Cash Deficit - With Prior Consent of LFB</td>
<td>46-885</td>
<td>XXXXXXXXXXXX</td>
</tr>
<tr>
<td>(K) Local District School Purposes</td>
<td>29-410</td>
<td></td>
</tr>
<tr>
<td>(N) Transferred to Board of Education</td>
<td>29-405</td>
<td>510,000.00</td>
</tr>
<tr>
<td>(M) Reserve for Uncollected Taxes</td>
<td>50-899</td>
<td>678,275.00</td>
</tr>
<tr>
<td>Total General Appropriations</td>
<td>34-499</td>
<td>53,489,254.03</td>
</tr>
</tbody>
</table>

Sheet 30
<table>
<thead>
<tr>
<th>DEDICATED ASSESSMENT BUDGET</th>
<th>UTILICY</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FCOA</td>
</tr>
<tr>
<td></td>
<td>CY 2013</td>
</tr>
<tr>
<td>Assessment Cash</td>
<td>53-101</td>
</tr>
<tr>
<td>Deficit (Utility Budget)</td>
<td>53-885</td>
</tr>
<tr>
<td>Total Utility Assessment Revenues</td>
<td>53-899</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Payment of Bond Principal</td>
<td>53-920</td>
</tr>
<tr>
<td>Payment of Bond Anticipation Notes</td>
<td>53-925</td>
</tr>
<tr>
<td>Total Utility</td>
<td>53-999</td>
</tr>
</tbody>
</table>

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, Uniform 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

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>CY 2013</th>
<th>CY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and Investments</td>
<td>11,850,568</td>
<td>11,850,568</td>
</tr>
<tr>
<td>Due from State of N.J. (C20.P.L. 1971)</td>
<td>152,993</td>
<td>152,993</td>
</tr>
<tr>
<td>Federal and State Grants Receivable</td>
<td>999,287</td>
<td>999,287</td>
</tr>
<tr>
<td>Receivables with Offsetting Reserves:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>00000000</td>
<td>00000000</td>
</tr>
<tr>
<td></td>
<td>00000000</td>
<td>00000000</td>
</tr>
<tr>
<td></td>
<td>xx</td>
<td>xx</td>
</tr>
<tr>
<td>Taxes Receivable</td>
<td>396,445</td>
<td>396,445</td>
</tr>
<tr>
<td>Tax Title Liens Receivable</td>
<td>654,392</td>
<td>654,392</td>
</tr>
<tr>
<td>Property Acquired by Tax Title Lien Liquidation</td>
<td>17,737</td>
<td>17,737</td>
</tr>
<tr>
<td>Other Receivables</td>
<td>302,000</td>
<td>302,000</td>
</tr>
<tr>
<td>Deferred Charges Required to be in 2013 Budget</td>
<td>302,000</td>
<td>302,000</td>
</tr>
<tr>
<td>Deferred Charges Required to be in Budgets Subsequent to 2012</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Assets</td>
<td>14,373,421</td>
<td>14,373,421</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LIABILITIES, RESERVES AND SURPLUS</th>
<th>CY 2013</th>
<th>CY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td><em>Cash Liabilities</em></td>
<td>6,630,376</td>
<td>6,630,376</td>
</tr>
<tr>
<td>Reserves for Receivables</td>
<td>2,067,861</td>
<td>2,067,861</td>
</tr>
<tr>
<td>Surplus</td>
<td>5,675,184</td>
<td>5,675,184</td>
</tr>
<tr>
<td>Total Liabilities, Reserves and Surplus</td>
<td>14,373,421</td>
<td>14,373,421</td>
</tr>
</tbody>
</table>

### CURRENT SURPLUS

<table>
<thead>
<tr>
<th></th>
<th>CY 2013</th>
<th>CY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Surplus Balance, January 1st</td>
<td>5,097,243.21</td>
<td>2,872,860.59</td>
</tr>
<tr>
<td>CURRENT REVENUE ON A CASH BASIS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Taxes</td>
<td>144,872,234.53</td>
<td>142,718,619.15</td>
</tr>
<tr>
<td>(Percentage collected: 2010 %, 2011 %)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Delinquent Taxes</td>
<td>147,875.71</td>
<td>1,577,349.31</td>
</tr>
<tr>
<td>Other Revenues and Additions to Income</td>
<td>18,249,573.77</td>
<td>11,890,180.57</td>
</tr>
<tr>
<td>Total Funds</td>
<td>168,366,727.22</td>
<td>150,059,089.53</td>
</tr>
</tbody>
</table>

### EXPENDITURES AND TAX REQUIREMENTS:

| Municipal Appropriation | 48,406,082.19 | 47,819,959.48 |
| School Taxes (Including Local and Regional) | 66,307,950.09 | 66,004,220.08 |
| County Taxes (Including Added Tax Amounts) | 40,917,117.24 | 33,286,467.77 |
| Special District Taxes | 6,937,500.30 | 6,775,426.00 |
| Other Expenditures and Deductions from Income | 122,893.29 | 165,843.75 |
| Total Expenditures and Tax Requirements | 162,691,543.11 | 154,050,717.08 |

Less: Expenditures to be Raised by Future Taxes | | |
Total Adjusted Expenditures and Tax Requirements | 162,691,543.11 | 154,050,717.08 |

| Surplus Balance - December 31st | 5,675,184.11 | 5,008,372.45 |

*Netted even percentage may be used*

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

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

(Important: This appendix must be included in advertisement of budget.)
**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)
  - [X] 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.
<table>
<thead>
<tr>
<th>NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM</th>
</tr>
</thead>
</table>

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.
<table>
<thead>
<tr>
<th>1</th>
<th>PROJECT TITLE</th>
<th>2</th>
<th>PROJECT NUMBER</th>
<th>3</th>
<th>ESTIMATED TOTAL COST</th>
<th>4</th>
<th>AMOUNTS RESERVED IN PRIOR</th>
<th>PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2011</th>
<th>6</th>
<th>TO BE FUNDED IN FUTURE YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>FCOA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Street Overlay</td>
<td>1</td>
<td>1791715.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Drainage Projects</td>
<td>2</td>
<td>1006159.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Traffic Signals - Upgrade and New</td>
<td>3</td>
<td>355746.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Building Improvements</td>
<td>4</td>
<td>626353.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Public Works Equipments</td>
<td>5</td>
<td>671169.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction Curbs &amp; Sidewalks</td>
<td>6</td>
<td>31650.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Streetscape Improvements</td>
<td>7</td>
<td>21100.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Office Equipments</td>
<td>8</td>
<td>54596.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Landfill Closing Cost</td>
<td>9</td>
<td>31650.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>College Drive Redevelopment</td>
<td>10</td>
<td>10550.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Blackwood-Clementon Rd Redevelop</td>
<td>11</td>
<td>47475.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Recreation Projects</td>
<td>12</td>
<td>31650.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Parks &amp; Recreation Equipment</td>
<td>13</td>
<td>230940.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Police Equipment</td>
<td>14</td>
<td>464159.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TOTAL - ALL PROJECTS</td>
<td>33-199</td>
<td>5374912.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## 6 YEAR CAPITAL PROGRAM - CY 2013 - CY 2017

### Anticipated Project Schedule and Funding Requirements

<table>
<thead>
<tr>
<th>Local Unit</th>
<th>Township of Gloucester</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PROJECT TITLE</strong></td>
<td><strong>FCAA</strong></td>
</tr>
<tr>
<td>Street Overlay</td>
<td></td>
</tr>
<tr>
<td>Drainage Projects</td>
<td></td>
</tr>
<tr>
<td>Traffic Signals - Upgrade and New</td>
<td></td>
</tr>
<tr>
<td>Building Improvements</td>
<td></td>
</tr>
<tr>
<td>Public Works Equiments</td>
<td></td>
</tr>
<tr>
<td>Construction Curbts &amp; Sidewalks</td>
<td></td>
</tr>
<tr>
<td>Streetscape Improvements</td>
<td></td>
</tr>
<tr>
<td>Office Equipments</td>
<td></td>
</tr>
<tr>
<td>Landfill Closing Cost</td>
<td></td>
</tr>
<tr>
<td>College Drive Redevelopment</td>
<td></td>
</tr>
<tr>
<td>Blackwood-Clementon Rd Redevelop</td>
<td></td>
</tr>
<tr>
<td>Recreation Projects</td>
<td></td>
</tr>
<tr>
<td>Parks &amp; Recreation Equipment</td>
<td></td>
</tr>
<tr>
<td>Police Equipment</td>
<td></td>
</tr>
<tr>
<td><strong>TOTALS - ALL PROJECTS</strong></td>
<td><strong>33-299</strong></td>
</tr>
<tr>
<td>1 PROJECT TITLE</td>
<td>2 FCOA</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>--------</td>
</tr>
<tr>
<td>Street Overlay</td>
<td>4,291,715.00</td>
</tr>
<tr>
<td>Drainage Projects</td>
<td>3,506,159.00</td>
</tr>
<tr>
<td>Traffic Signals - Upgrade and New</td>
<td>2,105,746.00</td>
</tr>
<tr>
<td>Building Improvements</td>
<td>1,626,353.00</td>
</tr>
<tr>
<td>Public Works Equiments</td>
<td>3,171,169.00</td>
</tr>
<tr>
<td>Construction Curbs &amp; Sidewalks</td>
<td>181,650.00</td>
</tr>
<tr>
<td>Streetscape Improvements</td>
<td>21,100.00</td>
</tr>
<tr>
<td>Office Equipment</td>
<td>304,596.00</td>
</tr>
<tr>
<td>Landfill Cosing Cost</td>
<td>31,650.00</td>
</tr>
<tr>
<td>College Drive Redevelopment</td>
<td>10,550.00</td>
</tr>
<tr>
<td>Blackwood-Clementon Rd Redevelop</td>
<td>47,475.00</td>
</tr>
<tr>
<td>Recreation Projects</td>
<td>181,650.00</td>
</tr>
<tr>
<td>Parks &amp; Recreation Equipment</td>
<td>730,940.00</td>
</tr>
<tr>
<td>Police Equipment</td>
<td>2,714,159.00</td>
</tr>
<tr>
<td>TOTALS - ALL PROJECTS</td>
<td>33-399</td>
</tr>
</tbody>
</table>
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 hereinafter set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of

(a) $37,346,664 (Item 2 below) for municipal purposes, and
(b) $896,133 (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) $ [additional amounts] (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

896,133 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name) Ayes { Hatchinson, Schmidt, Mercado, Bianchini, Trotto, Siler, Wintens
Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>08-100</th>
<th>13-099</th>
<th>15-499</th>
</tr>
</thead>
<tbody>
<tr>
<td>Surplus Anticipated</td>
<td>5,200,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues Anticipated</td>
<td></td>
<td>10,943,190.03</td>
<td></td>
</tr>
<tr>
<td>Receipts from Delinquent Taxes</td>
<td></td>
<td></td>
<td>-</td>
</tr>
</tbody>
</table>

2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)

3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:

<table>
<thead>
<tr>
<th>Item 6, Sheet 41</th>
<th>07-195</th>
<th>$</th>
</tr>
</thead>
<tbody>
<tr>
<td>Item 5(b), Sheet 11 (N.J.S. 40A:4-14)</td>
<td>07-191</td>
<td>$</td>
</tr>
</tbody>
</table>

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 |

Sheet 41
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a) Within &quot;CAPS&quot;</td>
<td></td>
</tr>
<tr>
<td>(a)(b) Operations Including Contingent</td>
<td>$34,201</td>
</tr>
<tr>
<td>(e) Deferred Charges and Statutory Expenditures - Municipal</td>
<td>$34,009</td>
</tr>
<tr>
<td>(g) Cash Deficit</td>
<td>$46,385</td>
</tr>
<tr>
<td>Excluded from &quot;CAPS&quot;</td>
<td></td>
</tr>
<tr>
<td>(a) Operations - Total Operations Excluded from &quot;CAPS&quot;</td>
<td>$34,305</td>
</tr>
<tr>
<td>(c) Capital Improvements</td>
<td>$44,399</td>
</tr>
<tr>
<td>(d) Municipal Debt Service</td>
<td>$45,399</td>
</tr>
<tr>
<td>(e) Deferred Charges - Municipal</td>
<td>$46,399</td>
</tr>
<tr>
<td>(f) Judgements</td>
<td>$37,480</td>
</tr>
<tr>
<td>(g) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:41-17.1 &amp; 17.3)</td>
<td>$29,405</td>
</tr>
<tr>
<td>(h) Cash Deficit</td>
<td>$46,385</td>
</tr>
<tr>
<td>(l) For Local District School Purposes</td>
<td>$29,410</td>
</tr>
<tr>
<td>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</td>
<td>$50,899</td>
</tr>
<tr>
<td><strong>Total Appropriations - Type I School Districts Only (N.J.S. 40A:4-13)</strong></td>
<td>$67,195</td>
</tr>
</tbody>
</table>

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 22nd 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 therein, if any, which have been previously approved by the Board of Local Government Services.

Certified by me this 22nd day of March, 2013

[Signature]

 Clerk

Sheet 42
### COUNCIL/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

<table>
<thead>
<tr>
<th>DEDICATED REVENUES</th>
<th>FCOA</th>
<th>Anticipated</th>
<th>Realized in Cash in CY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>FROM TRUST FUND</td>
<td>CY 2013</td>
<td>CY 2012</td>
<td>54-190</td>
</tr>
<tr>
<td>Amount To Be Raised By Taxation</td>
<td>54-190</td>
<td>896,133.00</td>
<td>906,318.00</td>
</tr>
<tr>
<td>Interest Income</td>
<td>54-113</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>APPROPRIATIONS</th>
<th>FCOA</th>
<th>Appropriated</th>
<th>Expended CY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Development of Lands for Recreation and Conservation:</td>
<td>54-385-1</td>
<td>xxxxxxx</td>
<td>xxxxxxx</td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>54-385-1</td>
<td>896,133.00</td>
<td>906,318.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>54-385-2</td>
<td>xxxxxxx</td>
<td>xxxxxxx</td>
</tr>
<tr>
<td>Maintenance of Lands for Recreation and Conservation:</td>
<td>54-375-1</td>
<td>xxxxxxx</td>
<td>xxxxxxx</td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>54-375-1</td>
<td>xxxxxxx</td>
<td>xxxxxxx</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>54-375-2</td>
<td>xxxxxxx</td>
<td>xxxxxxx</td>
</tr>
<tr>
<td>Historic Preservation:</td>
<td>54-176-1</td>
<td>xxxxxxx</td>
<td>xxxxxxx</td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>54-176-1</td>
<td>xxxxxxx</td>
<td>xxxxxxx</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>54-176-2</td>
<td>xxxxxxx</td>
<td>xxxxxxx</td>
</tr>
<tr>
<td>Acquisition of Lands for Recreation and Conservation:</td>
<td>54-915-2</td>
<td>xxxxxxx</td>
<td>xxxxxxx</td>
</tr>
<tr>
<td>Acquisition of Farmland</td>
<td>54-916-2</td>
<td>xxxxxxx</td>
<td>xxxxxxx</td>
</tr>
<tr>
<td>Down Payments on Improvements</td>
<td>54-902-2</td>
<td>xxxxxxx</td>
<td>xxxxxxx</td>
</tr>
<tr>
<td>Debt Service:</td>
<td>xxxxxxx</td>
<td>xxxxxxx</td>
<td>xxxxxxx</td>
</tr>
</tbody>
</table>

**Summary of Program**

- **Year Referendum Passed/Implemented:** 11/6/2001
- **Rate Assessed:** $0.02
- **Total Tax Collected to date:** $5,975,826.00
- **Total Expended to date:** $5,459,264.94
- **Total Acreage Preserved to date:** 0.00
- **Recreation land preserved in CY 2012:** 0.00
- **Farmland preserved in CY 2012:** 0.00

**Total Trust Fund Appropriations:** 54-499 | 896,133.00 | 906,318.00 | 106,451.24

Sheet 43

2013
Annual List of Change Orders Approved
Pursuant to N.J.A.C. 6:30-11

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 [X] and certify below.

4-16-13
Date

Rosemary Abbracca
Clerk of the Governing Body

Sheet 44