

2013 MUNICIPAL DATA SHEET
(Must Accompany 2013 Budget)

MUNICIPALITY: TOWNSHIP OF MOUNT LAUREL

COUNTY: BURLINGTON

<u>Linda Bobo</u> Mayor's Name	<u>12/31/2016</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Lynn Solomon</u>	<u>12/31/2014</u>
<u>David D'Antonio</u>	<u>12/31/2014</u>
<u>James Keenan</u>	<u>12/31/2016</u>
<u>Irwin Edelson</u>	<u>12/31/2016</u>
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Municipal Officials	
<u>Meredith Tomczyk</u> Municipal Clerk	<u>8/15/2011</u> Date of Orig. Appt. <u>C-148</u> Cert No.
<u>Maureen Mitchell</u> Tax Collector	<u>T-1551</u> Cert No.
<u>Meredith Tomczyk</u> Chief Financial Officer	<u>N-0875</u> Cert No.
<u>Robert S. Marrone</u> Registered Municipal Accountant	<u>CR00426</u> Lic No.
<u> </u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Mount Laurel
100 Mount Laurel Road
Mount Laurel, New Jersey 08054
Fax #: 856-234-1172

Please attach this to your 2013 Budget and Mail to:

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

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

2013

MUNICIPAL BUDGET

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

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

Twenty-Fifth day of March, 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 Twenty-Fifth day of March, 2013

Clerk
100 Mount Laurel Road

Address
Mount Laurel, New Jersey 08054

Address
856-234-0001

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this Twenty-Fifth day of March, 2013

601 White Horse Road

Registered Municipal Accountant Address
Voorhees, New Jersey 08043 (856) 435-6200

Address Phone Number

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

Certified by me, this Twenty-Fifth day of March, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*
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:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2013
By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **Township** of **Mount Laurel** , County of **Burlington** for the Calendar Year 2013

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

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

in the issue of **April 11** , 2013

The Governing Body of the **Township** of **Mount Laurel** does hereby approve the following as the Budget for the year 2012

**RECORDED VOTE
(INSERT LAST NAME)**

Ayes		Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the **Township Council** of the **Township** of **Mount Laurel** , County of **Burlington** , on **March 25** , 2013

A Hearing on the Budget and Tax Resolution will be held at **Municipal Center** , on **April 22** , 2013 at

 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	25,006,769.35
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	8,909,230.65
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	8,909,230.65
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	2,691,000.00
98.25% Percent of Tax Collections	
Building Aid Allowance	2013 - \$
for Schools-State Aid	2012 - \$
4 Total General Appropriations (item 9, Sheet 29)	36,607,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,176,500.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	19,246,383.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,184,117.00

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

	General Budget	Water Utility	N/A Utility	N/A Utility
Budget Appropriations - Adopted Budget	35,460,723.17			
Budget Appropriation Added by N.J.S 40A:4-87	1,301,177.04			
Emergency Appropriations	1,500,000.00			
Total Appropriations	38,261,900.21	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	36,065,524.77			
Reserved	2,196,147.90			
Unexpended Balances Canceled	227.54			
Total Expenditures and Unexpended Balances Cancelled	38,261,900.21	-	-	-
Overexpenditures*	-	-	-	-

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

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

Total General Appropriations for 2012 CAP Base Adjustments	\$ 35,460,723.00	Amount on which 2.0% CAP is Applied (brought forward)	\$ 25,104,249.00
		2.0% CAP	502,084.98
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	25,606,333.98
Subtotal	<u>35,460,723.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 2,638,224.00	Available from Banking - 2011	\$ 541,920.70
Total Uniform Construction Code (UCC)		Available from Banking - 2012	1,371,858.61
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	74,986.05
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>376,563.74</u>
Total Public-Private Offset	258,932.00	Total Additional Exceptions	2,365,329.10
Total Capital Improvements	50,000.00		
Total Debt Service	5,156,759.00	Total Allowable Appropriations Within CAPS for 2013:	<u>\$ 27,971,663.08</u>
Total Deferred Charges	20,000.00		
Judgments		Total Appropriations Within CAPS for 2013:	<u>\$ 25,006,769.35</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>2,232,559.00</u>		
Total Exceptions	<u>10,356,474.00</u>		
Amount on which 2.0% CAP is Applied (carried forward)	25,104,249.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 18,992,869.44	Balance (carried forward)	19,906,462.13
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	232,435.00	Less - Cancelled or Unexpended Exclusions	228.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	19,906,234.13
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	18,760,434.44	Additions:	
Plus: 2% Cap increase	375,208.69	New Ratables - Increased in Valuations	\$ 13,511,000.00
Adjusted Tax Levy	19,135,643.13	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.555
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	74,986.05
Adjusted Tax Levy Prior to Exclusions	19,135,643.13	CY 2011 Cap Bank Utilized in CY 2013	
		CY 2012 Cap Bank Utilized in CY 2013	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 19,981,220.18
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 19,246,383.00
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	38,384.00	Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)	\$ 734,837.18
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded	732,435.00	Unused CY 2012 Tax Levy Available for Banking (CY 2014- CY 2015)	\$ 23.00
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	770,819.00		
Balance (carried forward)	19,906,462.13		

**EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Fund Balance	5,600,000.00	Fund Balance anticipated is 85.76% of Balance at December 31, 2012
			X	Deferred Charges relating to Refund of Tax Appeals	732,435.00	Refund of Tax Appeals to continue for two more years.
			X	Deferred Charges for Tax Revaluation	320,000.00	First Year of Five year emergency for Tax Revaluation and second year of tax map
			X	Deferred School Taxes	45,470,851.92	The Township has deferred 96.81% of allowable deferred school taxes. A refunding may have to occur to pay the Schools in case of declining school tax levies.

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Township Manager and Clerk	66.13	17,553.16		X	
Finance	19.07	3,255.82	X	X	
Tax Assessor	62.32	16,828.08	X	X	
Tax Collector	45.51	7,433.50	X	X	
Municipal Court	107.38	22,120.39	X	X	
PAWS Farm	124.59	13,268.79		X	
Streets and Roads	371.73	75,376.34	X	X	
Sanitation	50.67	9,936.68	X		
Buildings and Grounds	95.61	15,113.46	X		
Vehicle Maintenance	131.24	27,897.74	X		
Community Development	107.83	19,945.16	X		
Police	1,695.73	573,443.06	X	X	
EMS	265.68	94,359.00	X	X	
Parks and Recreation	74.43	19,165.17	X	X	
Totals	3,217.92 days	915,696.35			
Total Funds Reserved as of end of 2012		-			
Total Funds Appropriated in 2013		-			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
1. Surplus Anticipated	08-101	5,600,000.00	4,100,000.00	4,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,600,000.00	4,100,000.00	4,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	77,900.00	75,000.00	77,900.00
Other	08-104	70,000.00	40,000.00	84,818.18
Fees and Permits	08-105	100,000.00	100,000.00	115,016.95
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	700,000.00	700,000.00	736,036.67
Other	08-109			
Interest and Costs on Taxes	08-112	300,000.00	250,000.00	416,741.03
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	70,000.00	47,302.04
Anticipated Utility Operating Surplus	08-114			
Franchise Fees	08-117	166,622.10	169,523.13	169,523.13

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,444,522.10	1,404,523.13	1,647,338.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,825,561.00	2,825,561.00	2,825,561.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,825,561.00	2,825,561.00	2,825,561.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	650,000.00	650,000.00	869,198.82
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	650,000.00	650,000.00	869,198.82

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	49,877.40	47,924.13	47,924.13
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	21,539.50	21,539.50	21,539.50
Safe and Secure Communities Program - P.L. 1994, Chapter 20	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Bullet Proof Vest Program	10-804		3,219.29	3,219.29
Reserve for Body Armor Replacement Fund Program	10-708		5,356.83	5,356.83
Assistance to EMS/Firefighters Grant	10-801			
Reserve for Clean Communities Act	10-802		67,293.69	67,293.69
Reserve for Drunk Driving Enforcement Fund	10-803		15,001.65	15,001.65

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Highway Safety	10-805		86,030.65	86,030.65
COPS - Secure Our Schools	10-864		10,614.76	10,614.76
Reserve for Safe and Secure Communities	10-865		146,839.00	146,839.00
Reserve for Alcohol Education and Rehabilitation Fund	10-866		539.35	539.35
Reserve for Click It or Ticket	10-867		4,000.00	4,000.00
Reserve for DOT Larchmont	10-869		237,500.00	237,500.00
Reserve for Over the Limit Under Arrest	10-868		3,850.00	3,850.00
Transportation and Community Development Initiative	10-873		32,000.00	32,000.00
Garden State Historic Preservation Trust	10-874		12,000.00	12,000.00
Burlington County Park Enhancement Grant	10-875		450,000.00	450,000.00
Delaware Valley Regional Planning Commission	10-876		32,000.00	32,000.00
Reserve for DOT 2011	10-870		180,000.00	180,000.00
Reserve for DOT 2012	10-871		200,000.00	200,000.00
Reserve for Drive Sober or Get Pulled Over	10-872		4,400.00	4,400.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	71,416.90	1,560,108.85	1,560,108.85

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Payment of Bonds	08-124	350,000.00	350,000.00	350,000.00
Municipal Occupancy Tax	08-119	1,700,000.00	1,600,000.00	1,960,376.78
Contribution from Municipal Utility Authority	08-130	500,000.00	400,000.00	586,000.00
Spectra Tower Rental	08-125	35,000.00	35,000.00	49,076.72
Emergency Medical Services Billings	08-126	1,000,000.00	1,000,000.00	1,291,728.22
Rental Registration fees	08-127	100,000.00		197,400.00
COAH Fee settlement	08-128		912,112.00	912,112.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	3,685,000.00	4,297,112.00	5,346,693.72

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,600,000.00	4,100,000.00	4,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,444,522.10	1,404,523.13	1,647,338.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,825,561.00	2,825,561.00	2,825,561.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	650,000.00	650,000.00	869,198.82
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	71,416.90	1,560,108.85	1,560,108.85
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	3,685,000.00	4,297,112.00	5,346,693.72
Total Miscellaneous Revenues	13-099	8,676,500.00	10,737,304.98	12,248,900.39
4. Receipts from Delinquent Taxes	15-499	900,000.00	779,225.00	1,733,010.92
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	15,176,500.00	15,616,529.98	18,081,911.31
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,246,383.00	18,992,869.44	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	2,184,117.00	2,152,500.79	2,152,500.79
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,430,500.00	21,145,370.23	21,878,105.86
7. Total General Revenues	13-299	36,607,000.00	36,761,900.21	39,960,017.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPARTMENT OF LEGISLATIVE & EXECUTIVE							
Mayor and Council							
Salaries and Wages	20-110-1	30,021.00	30,021.00		30,021.00	30,020.54	0.46
Other Expenses	20-110-2	5,575.00	5,575.00		5,575.00	3,241.30	2,333.70
Office of the Township Manager							
Salaries and Wages	20-100-1	100,000.00	100,000.00		100,000.00	81,822.33	18,177.67
Other Expenses	20-100-1	220,000.00	220,000.00		220,000.00	120,755.74	99,244.26
Office of the Township Clerk							
Salaries and Wages	20-120-1	165,000.00	161,000.00		161,000.00	161,000.00	
Other Expenses	20-120-2	72,925.00	67,700.00		67,700.00	43,197.06	24,502.94
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	396,776.00	1,226,000.00		1,226,000.00	1,176,104.56	49,895.44
Employee Group Health	23-220-2	2,550,000.00	3,055,240.00		2,699,231.00	2,255,917.78	443,313.22
Workers Compensation	23-210-2	954,247.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LEGISLATIVE & EXECUTIVE (CONT'D)							
Legal Services and Costs							
Township Solicitor							
Other Expenses	20-155-2	350,000.00	350,000.00		350,000.00	348,081.29	1,918.71
Other Legal Services and Costs							
Other Expenses	20-155-2	80,000.00	80,000.00		80,000.00	60,744.15	19,255.85
DEPARTMENT OF ADMINISTRATION & FINANCE							
Director of Finance							
Salaries and Wages	20-130-1	208,000.00	203,000.00		203,000.00	171,319.02	31,680.98
Other Expenses	20-130-2	54,250.00	55,000.00		55,000.00	50,239.60	4,760.40
Audit	20-135-2	85,000.00	85,000.00		85,000.00	85,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION & FINANCE							
Tax Assessor							
Salaries and Wages	20-150-1	154,000.00	162,000.00		162,000.00	153,826.13	8,173.87
Other Expenses	20-150-2	69,000.00	95,000.00		95,000.00	67,499.72	27,500.28
Tax Collector							
Salaries and Wages	20-145-1	183,000.00	155,000.00		155,000.00	149,946.75	5,053.25
Other Expenses	20-145-2	39,200.00	39,200.00		39,200.00	25,408.71	13,791.29
Revaluation				1,500,000.00	1,500,000.00	1,500,000.00	
Municipal Court	43-490						
Salaries and Wages	43-490-1	269,000.00	277,920.00		277,920.00	266,268.25	11,651.75
Other Expenses	43-490-2	23,250.00	22,100.00		55,850.00	53,480.72	2,369.28
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	1.00	100.00		100.00		100.00
Public Prosecutor	43-495						
Other Expenses	43-495-1	45,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
DEPARTMENT OF PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	6,290,000.00	6,252,000.00		6,252,000.00	6,179,988.79	72,011.21
Other Expenses	25-240-2	333,095.00	341,095.00		341,095.00	329,392.20	11,702.80
Emergency Management Service							
Other Expenses	25-252-2	9,000.00	9,000.00		9,000.00	8,980.82	19.18
Emergency Medical Services							
Salaries and Wages	25-260-1	837,000.00	789,800.00		804,800.00	772,850.27	31,949.73
Other Expenses	25-260-2	153,500.00	154,500.00		154,500.00	147,804.70	6,695.30
Other Expenses - Billing Expenses	25-260-2	72,000.00	90,000.00		90,000.00	62,544.98	27,455.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	1,360,000.00	1,151,000.00		1,176,000.00	1,156,098.31	19,901.69
Other Expenses	26-290-2	127,800.00	121,250.00		121,250.00	82,944.74	38,305.26
Snow Trust Fund	26-291-2	50,000.00	50,000.00		200,000.00	200,000.00	
Public Building and Grounds							
Salaries and Wages	26-310-1	184,000.00	174,065.00		179,065.00	178,914.38	150.62
Other Expenses	26-310-2	120,000.00	99,900.00		149,900.00	109,647.61	40,252.39
Maintenance of Motor Vehicles							
Salaries and Wages	26-315-1	234,000.00	231,000.00		236,000.00	216,244.82	19,755.18
Other Expenses	26-315-2	240,850.00	239,850.00		239,850.00	189,618.09	50,231.91
Municipal Engineer							
Other Expenses	20-165-2	43,500.00	43,500.00		43,500.00	15,777.80	27,722.20
Municipal Traffic Engineer							
Other Expenses	20-165-2	9,000.00	9,000.00		9,000.00	6,149.25	2,850.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
DEPARTMENT OF PUBLIC WORKS (CONT'D)							
Garbage and Trash Removal							
Salaries and Wages	26-305-1	210,000.00	706,500.00		706,500.00	588,145.07	118,354.93
Other Expenses	26-305-2	400,000.00	11,550.00		11,550.00	8,196.20	3,353.80
Sanitary Landfill - Contractual	32-465-2	1,358,000.00	1,330,941.00		1,330,941.00	1,109,473.78	221,467.22
Municipal Services Act (N.J.S.A. 40:67-23.2 et seq.)							
Other Expenses	26-325-2	890,000.00	870,000.00		870,000.00	814,683.45	55,316.55
Apartment Trash Reimbursement	26-325-2	30,000.00	80,000.00		80,000.00		80,000.00
DEPARTMENT OF HEALTH AND WELFARE							
Public Assistance							
Other Expenses	27-345-2	500.00	3,500.00		3,500.00		3,500.00
Animal Control							
Other Expenses	27-340-2	31,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
DEPARTMENT OF PARKS AND RECREATION							
Parks and Recreation							
Salaries and Wages	28-370-1	98,500.00	203,000.00		203,000.00	102,359.08	100,640.92
Other Expenses	28-370-2	90,500.00	75,500.00		75,500.00	60,494.39	15,005.61
Maintenance of Parks							
Salaries and Wages	28-375-1	120,500.00					
Other Expenses	28-375-2	266,200.00	266,200.00		266,200.00	233,815.80	32,384.20
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Planning Board							
Salaries and Wages	21-180-1	52,000.00	49,000.00		49,000.00	48,433.82	566.18
Other Expenses	21-180-2	47,350.00	48,050.00		48,050.00	7,469.79	40,580.21
Zoning Board							
Salaries and Wages	21-185-1	46,500.00	44,000.00		44,000.00	42,768.59	1,231.41
Other Expenses	21-185-2	17,250.00	18,750.00		18,750.00	13,441.33	5,308.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	331,000.00	380,000.00		380,000.00	339,624.52	40,375.48
Other Expenses	22-195-2	122,200.00	111,200.00		161,200.00	102,317.72	58,882.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Traffic Lights							
Other Expenses	31-436-2	70,000.00	52,000.00		67,000.00	45,656.08	21,343.92
Utilities:							
Gasoline	31-446-2	600,000.00	600,000.00		600,000.00	543,308.01	56,691.99
Street Lighting	31-435-2	520,000.00	520,000.00		520,000.00	454,401.60	65,598.40
Fuel Oil	31-447-2	8,000.00	8,500.00		8,500.00	6,099.51	2,400.49
Telephone	31-440-2	90,000.00	100,000.00		100,000.00	69,354.74	30,645.26
Electricity	31-430-2	350,000.00	320,000.00		320,000.00	319,313.64	686.36
Water	31-445-2	20,000.00	18,000.00		18,000.00	16,560.80	1,439.20
Sewer	31-455-2	12,000.00	12,000.00		12,000.00	9,479.63	2,520.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	21,952,490.00	21,974,507.00	1,500,000.00	23,467,248.00	21,396,227.96	2,071,020.04
B. Contingent	35-470	2,000.00	2,000.00		2,000.00	622.62	1,377.38
Total Operations Including Contingent-within "CAPS"	34-201	21,954,490.00	21,976,507.00	1,500,000.00	23,469,248.00	21,396,850.58	2,072,397.42
Detail:							
Salaries and Wages	34-201-1	10,920,522.00	11,069,406.00	-	11,119,406.00	10,639,630.67	479,775.33
Other Expenses (Including Contingent)	34-201-2	11,033,968.00	10,907,101.00	1,500,000.00	12,349,842.00	10,757,219.91	1,592,622.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deficit Animal Control Fund	46-886-2	2,025.78		xxxxxxxxxxx			xxxxxxxxxxx
Deficit PAWS Nature Center Trust	46-887-2	49,321.26		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	601,684.00	746,655.00		746,655.00	746,655.00	
Social Security System (O.A.S.I)	36-472	840,060.31	820,000.00		820,000.00	797,578.02	22,421.98
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,381,688.00	1,435,338.00		1,435,338.00	1,435,338.00	
Unemployment Insurance	23-225	175,000.00	125,000.00		125,000.00	100,446.85	24,553.15
Defined Contribution Retirement Program	36-477	2,500.00	750.00		750.00	750.00	
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	3,052,279.35	3,127,743.00	-	3,127,743.00	3,080,767.87	46,975.13
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	25,006,769.35	25,104,250.00	1,500,000.00	26,596,991.00	24,477,618.45	2,119,372.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Reserve for Tax Appeals	20-250-2	500,000.00	400,000.00		404,200.00	404,147.65	52.35
Length of Service Awards Program	25-320-2	65,000.00	65,000.00		65,000.00		65,000.00
SFSP Fire District Payment	26-320-2	11,723.00	11,723.00		11,723.00		11,723.00
Maintenance of Free Public Library (P.L. 1985, Ch.82)	29-390-2	2,184,117.00	2,152,500.79		2,152,500.79	2,152,500.79	
NJ DEP Stormwater Permits							
Road Repair & Maintenance							
Other Expenses	26-290-2	9,000.00	9,000.00		9,000.00	9,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,769,840.00	2,638,223.79	-	2,642,423.79	2,565,648.44	76,775.35

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		(A) Operations - Excluded from "CAPS" (Continued)	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	41-475-1						
Reserve for Clean Communities Act	41-802-1		67,293.69		67,293.69	67,293.69	
Reserve for Drunk Driving Enforcement Fund	41-803-1		15,001.65		15,001.65	15,001.65	
Highway Safety	41-805-2		86,030.65		86,030.65	86,030.65	
Reserve for DOT 2011	41-870-2		180,000.00		180,000.00	180,000.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	21,539.50	21,539.50		21,539.50	21,539.50	
Reserve for Click It or Ticket	41-867-1		4,000.00		4,000.00	4,000.00	
COPS - Secure Our Schools	41-864-1		10,614.76		10,614.76	10,614.76	
Bullet Proof Vest Program	41-804-2		3,219.29		3,219.29	3,219.29	
Reserve for Body Armor Replacement Fund Program	41-708-2		5,356.83		5,356.83	5,356.83	
Reserve for DOT Larchmont	41-869-2		237,500.00		237,500.00	237,500.00	
Reserve for Safe and Secure Communities	41-865-1		146,839.00		146,839.00	146,839.00	
Reserve for Over the Limit Under Arrest	41-868-1		3,850.00		3,850.00	3,850.00	
Assistance to EMS/Fire Grant	41-801-2						
Recycling Tonnage Grant	41-701-2	49,877.40	47,924.13		47,924.13	47,924.13	
Reserve for Alcohol Education and Rehabilitation Fund	41-866-1		539.35		539.35	539.35	
Clean Communities Program	41-770-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for DOT 2012	41-871-2		200,000.00		200,000.00	200,000.00	
Drive Sober or Get Pulled Over	41-872-1		4,400.00		4,400.00	4,400.00	
Transportation and Community Development Initiative	41-873-2		32,000.00		32,000.00	32,000.00	
Garden State Historic Preservation Trust	41-874-2		12,000.00		12,000.00	12,000.00	
Burlington County Park Enhancement Grant	41-875-2		450,000.00		450,000.00	450,000.00	
Delaware Valley Regional Planning Commission	41-876-2		32,000.00		32,000.00	32,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	71,416.90	1,560,108.85	-	1,560,108.85	1,560,108.85	-
							-
Total Operations - Excluded from "CAPS"	34-305	2,841,256.90	4,198,332.64	-	4,202,532.64	4,125,757.29	76,775.35
Detail:							
Salaries & Wages	34-305-1	-	252,538.45	-	252,538.45	252,538.45	-
Other Expenses	34-305-2	2,841,256.90	3,945,794.19	-	3,949,994.19	3,873,218.84	76,775.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA						
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	4,100,000.00	4,010,000.00		4,010,000.00	4,010,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	28,140.00	4,000.00		7,059.00	7,059.00	XXXXXXXXXX
Interest on Bonds	45-930	764,898.75	899,723.75		899,723.75	899,723.75	XXXXXXXXXX
Interest on Notes	45-935	65,000.00	4,600.00		4,600.00	4,500.77	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Interest on Special Assessment Notes	45-935	7,500.00	6,000.00		6,000.00	5,871.69	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,965,538.75	4,924,323.75	-	4,927,382.75	4,927,155.21	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	320,000.00	20,000.00	xxxxxxxxxxx	20,000.00	20,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Ordinance 2011-11	46-872	232,435.00	232,435.00	xxxxxxxxxxx	232,435.00	232,435.00	xxxxxxxxxxx
Deferred Charges to Future Taxation - Ordinance 2012-12	46-873	500,000.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	1,052,435.00	252,435.00	xxxxxxxxxxx	252,435.00	252,435.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	8,909,230.65	9,425,091.39	-	9,432,350.39	9,355,347.50	76,775.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,909,230.65	9,425,091.39	-	9,432,350.39	9,355,347.50	76,775.35
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	33,916,000.00	34,529,341.39	1,500,000.00	36,029,341.39	33,832,965.95	2,196,147.90
(M) Reserve for Uncollected Taxes	50-899	2,691,000.00	2,232,558.82	xxxxxxxxxxx	2,232,558.82	2,232,558.82	xxxxxxxxxxx
9. Total General Appropriations	34-499	36,607,000.00	36,761,900.21	1,500,000.00	38,261,900.21	36,065,524.77	2,196,147.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,006,769.35	25,104,250.00	1,500,000.00	26,596,991.00	24,477,618.45	2,119,372.55
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	2,769,840.00	2,638,223.79	-	2,642,423.79	2,565,648.44	76,775.35
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	71,416.90	1,560,108.85	-	1,560,108.85	1,560,108.85	-
Total Operations- Excluded from "CAPS"	34-305	2,841,256.90	4,198,332.64	-	4,202,532.64	4,125,757.29	76,775.35
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	4,965,538.75	4,924,323.75	-	4,927,382.75	4,927,155.21	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	1,052,435.00	252,435.00	xxxxxxxxxxx	252,435.00	252,435.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,691,000.00	2,232,558.82	xxxxxxxxxxx	2,232,558.82	2,232,558.82	xxxxxxxxxxx
Total General Appropriations	34-499	36,607,000.00	36,761,900.21	1,500,000.00	38,261,900.21	36,065,524.77	2,196,147.90

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED N/A UTILITY BUDGET

10. DEDICATED REVENUES FROM N/A UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total N/A Utility Revenues	08-599	-	-	-

Use a separate set of sheets for
each separate Utility.

DEDICATED N/A UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED N/A UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total N/A Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
Assessment Cash	51-101	83,667.00	14,145.83	36,911.89
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	83,667.00	14,145.83	36,911.89
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925	83,667.00	14,145.83	14,145.83
Total Assessment Appropriations	51-999	83,667.00	14,145.83	14,145.83

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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

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

Street Opening Deposits; Parking Offenses Adjudication Act; Developers Fees - Housing Trust Funds; Township Sponsored Activities; Open Space, Recreation, Farmland and Historic Preservation Trust; Recreation Trust; Municipal Public Defender; Mount Laurel PAWS Farm; Affordable Housing Trust Fund
 Disposal of Forfeited Property; Recycling Program; Developer's Escrow Fund; Self Insurance Programs; Drug Abuse Resistance Education Program; Combat Theft of Motor Vehicles;

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	18,905,318.44
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	1,626,740.96
Tax Title Liens Receivable	1110400	547,119.62
Property Acquired by Tax Title Lien		
Liquidation	1110500	749,300.00
Other Receivables	1110600	1,179,488.38
Deferred Charges Required to be in 2013 Budget	1110700	320,000.00
Deferred Charges Required to be in Budgets		
Subsequent to 2013	1110800	1,240,000.00
Total Assets	1110900	24,567,967.40

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	12,375,409.74
Reserves for Receivables	2110200	4,102,648.96
Surplus	2110300	8,089,908.70
Total Liabilities, Reserves and Surplus		24,567,967.40

School Tax Levy Unpaid	2220110	46,968,807.92
Less School Tax Deferred	2220200	45,470,851.92
*Balance Included in Above		
"Cash Liabilities"	2220300	1,497,956.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	4,436,067.27	7,027,319.39
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 98.68%, 2011 98.60%)	2310200	146,978,062.08	144,770,115.59
Delinquent Taxes	2310300	1,733,010.92	1,955,851.88
Other Revenues and Additions to Income	2310400	17,138,511.19	12,652,519.46
Total Funds	2310500	170,285,651.46	166,405,806.32
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	36,029,113.85	34,199,209.31
School Taxes (Including Local and Regional)	2310700	93,937,631.93	92,320,399.37
County Taxes(Including Added Tax Amounts)	2310800	22,393,974.59	23,011,893.79
Special District Taxes	2310900	11,000,908.52	8,231,472.20
Other Expenditures and Deductions from Income	2311000	334,113.87	4,896,185.38
Total Expenditures and Tax Requirements	2311100	163,695,742.76	162,659,160.05
Less: Expenditures to be Raised by Future Taxes	2311200	1,500,000.00	689,421.00
Total Adjusted Expenditures and Tax Requirements	2311300	162,195,742.76	161,969,739.05
Surplus Balance - December 31st	2311400	8,089,908.70	4,436,067.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	8,089,908.70
Current Surplus Anticipated in 2013 Budget	2311600	5,600,000.00
Surplus Balance Remaining	2311700	2,489,908.70

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

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Mount Laurel

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police - Various Upgrades & New Equipment		606,000.00			8,900.00			169,100.00	428,000.00
Improvements to Municipal Facilities		1,000,000.00			37,500.00			712,500.00	250,000.00
Outside Road and Drainage Programs		18,000,000.00			150,000.00			2,850,000.00	15,000,000.00
Computer Upgrades & Replacements		400,000.00			10,000.00			190,000.00	200,000.00
Vehicle Replacement		1,450,000.00			7,500.00			142,500.00	1,300,000.00
Public Works Vehicles & Equipment		1,300,000.00			5,000.00			95,000.00	1,200,000.00
Inside Road Program		900,000.00			15,000.00			285,000.00	600,000.00
Improvements to Parks & Athletic Courts		1,250,000.00							1,250,000.00
EMS Vehicles		370,000.00							370,000.00
Portable and Mobile Radio Replacement		75,000.00							75,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	25,351,000.00	-	-	233,900.00	-	-	4,444,100.00	20,673,000.00

6 YEAR CAPITAL PROGRAM 2012 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Mount Laurel

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Police - Various Upgrades & New Equipment		606,000.00		178,000.00	78,000.00	50,000.00	100,000.00	100,000.00	100,000.00
Improvements to Municipal Facilities		1,000,000.00		750,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Outside Road and Drainage Programs		18,000,000.00		3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Computer Upgrades & Replacements		400,000.00		200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
Vehicle Replacement		1,450,000.00		150,000.00	250,000.00	250,000.00	250,000.00	250,000.00	300,000.00
Public Works Vehicles & Equipment		1,300,000.00		100,000.00	300,000.00	180,000.00	180,000.00	360,000.00	180,000.00
Inside Road Program		900,000.00		300,000.00	75,000.00	150,000.00	75,000.00	150,000.00	150,000.00
Improvements to Parks & Athletic Courts		1,250,000.00			250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
EMS Vehicles		370,000.00			185,000.00			185,000.00	
Portable and Mobile Radio Replacement		75,000.00			75,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	25,351,000.00		4,678,000.00	4,313,000.00	3,980,000.00	3,955,000.00	4,395,000.00	4,030,000.00

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

Local Unit Township of Mount Laurel

1 PROJECT TITLE	2 Estimated Total Cost	3a Current Year 2013	3b Future Years	4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Police - Various Upgrades & New Equipment	606,000.00			30,300.00			575,700.00			
Improvements to Municipal Facilities	1,000,000.00			50,000.00			950,000.00			
Outside Road and Drainage Programs	18,000,000.00			900,000.00			17,100,000.00			
Computer Upgrades & Replacements	400,000.00			20,000.00			380,000.00			
Vehicle Replacement	1,450,000.00			72,500.00			1,377,500.00			
Public Works Vehicles & Equipment	1,300,000.00			65,000.00			1,235,000.00			
Inside Road Program	900,000.00			45,000.00			855,000.00			
Improvements to Parks & Athletic Courts	1,250,000.00			62,500.00			1,187,500.00			
EMS Vehicles	370,000.00			18,500.00			351,500.00			
Portable and Mobile Radio Replacement	75,000.00			3,750.00			71,250.00			
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	-									
TOTAL - ALL PROJECTS 33-399	25,351,000.00	-	-	1,267,550.00	-	-	24,083,450.00	-	-	-

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

RESOLUTION

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

- (a)\$ 19,246,383.00 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ 2,686,435.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 2,184,117.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	5,600,000.00
Miscellaneous Revenues Anticipated	13-099	8,676,500.00
Receipts from Delinquent Taxes	15-499	900,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	19,246,383.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	2,184,117.00
Total Revenues	13-299	36,607,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 21,954,490.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,052,279.35
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,841,256.90
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 4,965,538.75
(e) Deferred Charges - Municipal	46-999	\$ 1,052,435.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,691,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 36,607,000.00

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

Certified by me this _____ day of _____, 2013 _____, Clerk
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012	2012			2013	2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	2,686,435.00	2,738,295.21	2,747,319.52	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			35,397.71	Other Expenses	54-385-2				-
Miscellaneous Revenues				25,431.97	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	2,686,435.00	2,738,295.21	2,808,149.20	Acquisition of Farmland	54-916-2				-
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2	500,000.00	500,000.00		500,000.00
Year Referendum Passed/Implemented:			Nov. 1998		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Rate Assessed:		\$	0.08		Payment of Bond Principal	54-920-2	650,000.00	650,000.00	650,000.00	xxxxxxx
Total Tax Collected to date		\$	27,804,323.75		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$	21,080,201.36		Interest on Bonds	54-930-2	732,112.50	751,612.50	751,612.50	xxxxxxx
Total Acreage Preserved to date			748.59		Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2012:					Reserve for Future Use	54-950-2	804,322.50	836,682.71	645,290.85	191,391.86
Farmland preserved in 2012:					Total Trust Fund Appropriations:	54-499	2,686,435.00	2,738,295.21	2,046,903.35	691,391.86

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

Contracting Unit: Township of Mount Laurel

Year Ending: 12/31/2012

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

- 1
- 2
- 3
- 4

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

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

Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2013 MUNICIPAL BUDGET**

		YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	33,916,000.00	XXXXXXXXXX
2. Local District School Tax -			
Actual	80016-		56,745,545.00
Estimate**	80017-	57,880,157.00	XXXXXXXXXX
3. Regional School District Tax -			
Actual	80025-		
Estimate*	80026-	-	XXXXXXXXXX
4. Regional High School Tax -			
Actual	80018-		37,192,086.93
School Budget			
Estimate*	80019-	40,500,000.00	XXXXXXXXXX
5. County Tax			
Actual	80020-		22,320,168.80
Estimate*	80021-	23,000,000.00	XXXXXXXXXX
6. Special District Taxes			
Actual	80022-		8,253,589.00
Estimate*	80023-	8,316,130.00	XXXXXXXXXX
7. Municipal Open Space Tax			
Actual	80027-		2,747,319.52
Estimate*	80028-	2,686,435.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	166,298,722.00	
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)	80024-02	15,176,500.00	
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	151,122,222.00	
11. Amount of item 10 Divided by 98.25% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	153,813,222.00	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)	57,880,157.00		* Must not be stated in an amount less than actual Tax of year 2012.
Regional School District Tax (Amount Shown on Line 3 Above)	-		** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)	40,500,000.00		
County Tax (Amount Shown on Line 5 Above)	23,000,000.00		
Special District Tax (Amount Shown on Line 6 Above)	8,316,130.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	2,686,435.00		
Tax in Local Municipal Budget	21,430,500.00		
Total Amount (see Line 11)	153,813,222.00		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	2,691,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		33,916,000.00	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes		2,691,000.00	
Sub-Total		36,607,000.00	
Less: Item 9 - Total Anticipated Revenues		15,176,500.00	
Amount to be Raised by Taxation in Municipal Budget	80024-07	21,430,500.00	