

**2013 MUNICIPAL DATA SHEET
(Must Accompany 2013 Budget)**

MUNICIPALITY: TOWN OF HAMMONTON

COUNTY: ATLANTIC

<u>Stephen DiDonato</u> Mayor's Name	<u>Dec. 31, 2013</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Steven Furgione</u>	<u>Dec. 31, 2013</u>
<u>Dan Bachalis</u>	<u>Dec. 31, 2014</u>
<u>Paul Esposito</u>	<u>Dec. 31, 2014</u>
<u>AnnaMarie Carpo</u>	<u>Dec. 31, 2013</u>
<u>Michael Pullia</u>	<u>Dec. 31, 2013</u>
<u>Sam Rodio</u>	<u>Dec. 31, 2014</u>

Municipal Officials	
	<u>Jan. 1, 2011</u>
<u>April Maimone</u> Municipal Clerk	{ <u>Date of Orig. Appt.</u> <u>C-0871</u>
<u>Rosemarie Jacobs</u> Tax Collector	<u>Cert No.</u> <u>444</u>
<u>Robert E. Scharlé</u> Chief Financial Officer	<u>Cert No.</u> <u>N0497</u>
<u>Todd Saler</u> Registered Municipal Accountant	<u>Lic No.</u> <u>CR00476</u>
<u>Brian Howell</u> Municipal Attorney	

Official Mailing Address of Municipality

Town of Hammonton
100 Central Avenue
Hammonton, NJ 08037

Fax #: 609-567-4302

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**

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

2013
MUNICIPAL BUDGET

Municipal Budget of the Town of Hammonton County of Atlantic 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

22nd 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 22nd day of April, 2013

Clerk
100 Central Ave.


Address
Hammonton, NJ 08037

Address
(609) 567-4300 x102

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 22nd day of April, 2013



Registered Municipal Accountant
Voorhees, New Jersey 08043

Address
601 White Horse Road

Address
(856) 435-6200

Phone Number

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

Certified by me, this 22nd day of April, 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 Town of Hammonton, County of Atlantic 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 Hammonton Gazette

in the issue of May 08, 2013

The Governing Body of the Town of Hammonton does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Town Council of the Town of Hammonton, County of Atlantic, on April 22, 2013

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on May 28, 2013 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2013
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXX
1. Appropriations within "CAPS"-				XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				8,736,309.72
2. Appropriations excluded from "CAPS"				XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				1,790,449.59
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				1,790,449.59
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	97.00%	Percent of Tax Collections		934,180.21
4 Total General Appropriations (item 9, Sheet 29)		Building Aid Allowance 2013 - \$	for Schools-State Aid 2012 - \$	11,460,939.52
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,821,599.27
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				7,639,340.25
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

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

	General Budget	Water Utility	Water/Sewer Utility	-
Budget Appropriations - Adopted Budget	11,615,223.52		5,279,106.78	
Budget Appropriation Added by N.J.S 40A:4-87	149,033.95	-	-	
Emergency Appropriations	45,000.00	-	180,000.00	
Total Appropriations	11,809,257.47	-	5,459,106.78	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,725,970.91		5,331,565.09	
Reserved	72,339.04		42,504.99	
Unexpended Balances Canceled	10,947.52		85,036.70	
Total Expenditures and Unexpended Balances Cancelled	11,809,257.47	-	5,459,106.78	-
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.,

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

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.

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 Town of Hammonton, is Calculated as follows:																																																																																																				
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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 Town of Hammonton is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 7,176,893.70	Balance (carried forward)	\$ 7,442,570.57
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	10,948.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	17,200.00	Adjusted Tax Levy After Exclusions	7,431,622.57
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>7,159,693.70</u>	Additions:	
Plus: 2% Cap increase	143,193.87	New Ratables - Increased in Valuations	\$ 4,527,600.00
Adjusted Tax Levy	<u>7,302,887.57</u>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.825</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	37,352.70
Adjusted Tax Levy Prior to Exclusions	<u>7,302,887.57</u>	CY 2012 Cap Bank Utilized in CY 2013	188,630.00
Exclusions:		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	107,235.00	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 7,657,605.27</u>
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 7,639,340.25</u>
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	16,448.00	Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)	<u>\$ 18,265.03</u>
Recycling Tax Appropriation	16,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	<u>139,683.00</u>		
Balance (carried forward)	<u>7,442,570.57</u>		

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<i>Revenues at Risk</i>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<i>Non-recurring</i>	<i>current appropriations</i>	<i>Future Year</i>	<i>Appropriation Increases</i>			
<i>Structural Imbalance Offsets</i>						
				NONE		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

GROUP INSURANCE (Appropriated):	<u>CY 2013</u>	<u>CY 2012</u>
Inside CAP	\$ 1,552,552.00	\$ 1,489,378.43
Outside CAP	77,448.00	-
	<u>\$ 1,630,000.00</u>	<u>\$ 1,489,378.43</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 1,819,323.00
Less: Employee Contributions	<u>62,912.00</u>
Net Costs Appropriated	<u>\$ 1,756,411.00</u>
Current Fund Budget Inside CAP	\$ 1,552,552.00
Current Fund Budget Outside CAP	77,448.00
Utility Fund Budget Appropriation	<u>126,411.00</u>
	<u>\$ 1,756,411.00</u>

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

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union Employees	894.50	83,035.44			X
Highway Union Association	33.25	5,646.41	X		
Utility Union Association	346.25	29,732.36	X		
PBA	397.00	77,205.72	X		
Radio Dispatcher Union Association	1.00	211.25	X		
White Collar Union Association	188.30	26,846.94	X		
Totals	1,860.30 days	222,678.12			
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	1,254,000.00	1,710,000.00	1,710,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,254,000.00	1,710,000.00	1,710,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	13,132.80	12,960.00	13,132.80
Other	08-104	4,875.00	5,393.00	4,875.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	277,230.86	336,764.33	277,230.86
Other	08-109			
Interest and Costs on Taxes	08-112	153,288.15	161,022.79	153,288.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,003.40	33,233.78	30,003.40
Anticipated Utility Operating Surplus	08-114			
Board of Health Fees	08-105	30,558.00	24,458.00	30,558.00
Airport Rental	08-151	72,990.42	62,774.01	72,990.42
Tax Search Fees	08-105	562.55	487.20	562.55

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	582,641.18	637,093.11	582,641.18

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	110,138.00	135,439.00	135,439.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,127,939.00	1,102,638.00	1,102,638.00
Garden State Trust Fund	09-207	34,637.00	34,637.00	34,637.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,272,714.00	1,272,714.00	1,272,714.00

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	125,118.00	106,417.00	125,118.00
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	125,118.00	106,417.00	125,118.00

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 in 2012
		2013	2012	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

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
Recycling Tonnage Grant	10-701		90,985.68	90,985.68
Drunk Driving Enforcement Fund	10-745	2,070.34	18,128.07	18,128.07
Clean Communities Program	10-770		27,731.54	27,731.54
Municipal Alliance on Alcoholism and Drug Abuse	10-703	16,345.00	16,345.00	16,345.00
Body Armor Replacement Fund	10-708		6,095.63	6,095.63
Over The Limit Under Arrest	10-717			
Alcohol Education and Rehabilitation Fund	10-702		1,132.63	1,132.63
Click It or Ticket	10-709		4,000.00	4,000.00
Drive Sober or Get Pulled Over	10-710		4,400.00	4,400.00
Sustainable Jersey Small Grant	10-711		2,000.00	2,000.00
Pedestrian Safety Grant	10-712		15,000.00	15,000.00
2012 Federal Forfeited Property	10-713		37,096.30	37,096.30
NJEDA - Skinner Building Grant	10-714		38,543.00	38,543.00

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
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	18,415.34	261,457.85	261,457.85

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	22,062.28	39,189.76	22,062.28
Cable TV Franchise Fee	08-117	46,507.42	46,935.00	46,935.00
Plymouth Place - Payment in Lieu of Taxes	08-118	103,500.00	98,100.00	103,500.00
Water/Sewer Utility Operating Fund - Management Fee	08-122	205,811.45	205,811.45	205,811.45
Interlocal Agreement - School Police	08-123	164,645.60	156,645.60	156,645.60

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 (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	542,526.75	546,681.81	534,954.33

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	1,254,000.00	1,710,000.00	1,710,000.00
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	582,641.18	637,093.11	582,641.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,272,714.00	1,272,714.00	1,272,714.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,118.00	106,417.00	125,118.00
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	18,415.34	261,457.85	261,457.85
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	542,526.75	546,681.81	534,954.33
Total Miscellaneous Revenues	13-099	2,541,415.27	2,824,363.77	2,776,885.36
4. Receipts from Delinquent Taxes	15-499	26,184.00	53,000.00	22,403.59
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,821,599.27	4,587,363.77	4,509,288.95
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	7,639,340.25	7,176,893.70	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,639,340.25	7,176,893.70	8,065,531.21
7. Total General Revenues	13-299	11,460,939.52	11,764,257.47	12,574,820.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							-
Administrative and Executive:							-
Salaries and Wages	20-120-1	88,350.00	95,540.00		95,540.00	95,540.00	-
Other Expenses	20-120-2	22,770.00	25,220.46		25,220.46	25,208.28	12.18
							-
Elections:							-
Other Expenses	20-120-2	5,000.00	5,000.00		5,000.00	5,000.00	-
							-
Financial Administration:							-
Salaries and Wages	20-130-1	57,932.50	70,169.00		70,169.00	70,169.00	-
Other Expenses	20-130-2	17,370.00	19,276.92		19,276.92	19,068.70	208.22
							-
Annual Audit	20-135-2	4,500.00	4,500.00		4,500.00	4,500.00	-
							-
							-
							-
							-
							-

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
GENERAL GOVERNMENT (CONT'D)							-
Assessment of Taxes:							-
Salaries and Wages	20-150-1	79,705.00	77,880.00		77,811.46	77,811.46	-
Other Expenses	20-150-2	5,400.00	6,500.00		6,500.00	5,951.16	548.84
Preparation of an Approved Tax MAP	20-150-2	-		45,000.00	45,000.00	45,000.00	-
							-
							-
Collection of Taxes:							-
Salaries and Wages	20-145-1	90,191.00	80,527.50		80,527.50	80,527.50	-
Other Expenses	20-145-2	4,050.00	4,272.75		4,272.75	4,231.98	40.77
							-
Legal Services and Costs:							-
Salaries and Wages	20-155-1	-	-		-	-	-
Other Expenses	20-155-2	55,000.00	70,000.00		68,983.00	63,191.70	5,791.30
							-
Engineering Services and Costs:							-
Other Expenses	20-165-2	11,350.00	28,000.00		8,449.03	5,688.01	2,761.02
							-

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
GENERAL GOVERNMENT (CONT'D)							-
Public Buildings and Grounds:							-
Salaries and Wages	26-310-1	18,055.00	-		-	-	-
Other Expenses	26-310-2	24,000.00	34,839.27		35,839.27	35,820.77	18.50
Natural Gas	31-446-2	30,000.00	30,000.00		30,000.00	30,000.00	-
Electricity	31-430-2	60,000.00	75,000.00		75,000.00	75,000.00	-
Telephone	31-440-2	43,200.00	44,000.00		48,000.00	48,000.00	-
Gasoline	31-460-2	130,000.00	145,000.00		145,000.00	131,254.77	13,745.23
							-
Municipal Land Use Law (N.J.S.A. 40:55D-1)							-
Planning Board:							-
Salaries and Wages	21-180-1	39,920.00	39,040.00		40,040.00	40,010.18	29.82
Other Expenses	21-180-2	7,600.00	7,600.00		7,600.00	7,600.00	-
							-
Board of Adjustments:							-
Salaries and Wages	21-185-1	-	-		-	-	-
Other Expenses	21-185-2	3,870.00	4,300.00		4,300.00	4,233.73	66.27
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							-
Environmental Commission:							-
Salaries and Wages	27-335-1	-	-		-	-	-
Other Expenses	27-335-2	1,390.00	1,390.00		1,390.00	1,390.00	-
							-
Historical Society:							-
Salaries and Wages	27-175-1	400.00	400.00		400.00	400.00	-
Other Expenses	27-175-2	-	-		-	-	-
							-
Central Computer Operations:							-
Salaries and Wages	20-140-1	47,628.05	49,131.00		49,131.00	49,131.00	-
Other Expenses	20-140-2	29,967.33	33,267.33		33,267.33	33,034.25	233.08
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							-
Insurance:							-
Group Insurance Plans for Employees	23-220-2	1,552,552.00	1,434,694.80		1,489,378.43	1,489,272.80	105.63
Health Benefit Waivers	23-221-2	-	3,600.00		3,600.00	3,600.00	-
Liability Insurance	23-210-2	20,000.00	19,622.89		19,622.89	19,622.89	-
Workers Compensation Insurance	23-215-2	299,460.90	318,830.00		292,380.38	292,380.38	-
Temporary Disability Insurance	23-225-2	6,100.00	6,000.00		10,438.62	6,028.81	4,409.81
Unemployment Insurance	23-210-2	-	-		-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "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 SAFETY							-
Fire:							-
Other Expenses	25-265-2	102,000.00	102,312.00		105,555.00	105,025.64	529.36
							-
State Fire Prevention Code:							-
Salaries and Wages	25-265-1	27,750.00	27,750.00		27,750.00	27,203.34	546.66
Other Expenses	25-265-2	4,500.00	5,000.00		5,000.00	4,919.51	80.49
							-
Police:							-
Salaries and Wages	25-240-1	2,645,144.00	2,627,393.21		2,623,493.21	2,620,000.46	3,492.75
Other Expenses	25-240-2	190,500.00	215,000.00		215,000.00	214,950.59	49.41
							-
Police Radio and Communications:							-
Salaries and Wages	25-250-1	198,180.80	243,827.00		246,327.00	245,511.91	815.09
Other Expenses	25-250-2	5,400.00	6,000.00		6,000.00	5,888.82	111.18
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)							-
Municipal Court:							-
Salaries and Wages	43-490-1	182,319.00	193,440.00		184,919.74	182,659.74	2,260.00
Other Expenses	43-490-2	4,950.00	5,500.00		6,517.00	6,087.50	429.50
							-
Prosecutor							-
Salaries and Wages	43-490-1	22,000.00	24,000.00		24,000.00	20,572.74	3,427.26
							-
							-
STREETS AND ROADS							-
Streets and Roads:							-
Salaries and Wages	26-290-1	595,913.00	672,360.08		633,114.69	632,631.64	483.05
Other Expenses	26-290-2	588,521.97	562,000.00		572,000.00	571,999.35	0.65
							-
Street Lighting:							-
Other Expenses	31-435-2	255,486.17	285,000.00		311,449.62	284,995.88	26,453.74
							-
							-

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
HEALTH AND WELFARE							-
Dog Regulation:							-
Other Expenses	27-340-2	7,560.00	7,400.00		7,400.00	7,400.00	-
							-
Registrar of Vital Statistics:							-
Other Expenses	27-330-2	550.00	400.00		562.50	535.50	27.00
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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
RECREATION AND EDUCATION							-
Parks Commission:							-
Salaries and Wages	28-375-1	1,200.00	-		1,200.00	1,200.00	-
Other Expenses	28-375-2	-	1,200.00		-	-	-
							-
Recreation:							-
Salaries and Wages	28-370-1	12,180.00	12,180.00		10,409.29	10,387.98	21.31
Other Expenses	28-370-2	17,279.00	19,179.00		19,179.00	18,584.26	594.74
							-
Celebration of Public Events, Anniversary or Holiday							-
Other Expenses	30-420-2	1,500.00	1,500.00		1,500.00	1,500.00	-
							-
CODE ENFORCEMENT							-
Salaries and Wages	22-195-1	10,920.00	7,700.00		6,357.60	6,329.10	28.50
Other Expenses	22-195-2	-	-		-	-	-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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 Code Official:							-
Salaries and Wages	22-195-1	126,269.00	128,249.00		128,249.00	128,249.00	-
Other Expenses	22-195-2	2,300.00	2,300.00		2,300.00	2,277.00	23.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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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
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Advertising:							-
Other Expenses		40,300.00	40,300.00		40,300.00	40,300.00	-
							-
Municipal Airport:							-
Salaries and Wages		-	3,000.00		3,000.00	3,000.00	-
Other Expenses		8,100.00	6,000.00		9,300.00	8,992.62	307.38
							-
							-
							-
							-
Total Operations {item 8(A)} within "CAPS"	34-199	7,806,584.72	7,932,592.21	45,000.00	7,987,521.69	7,919,869.95	67,651.74
B. Contingent	35-470						-
Total Operations Including Contingent-within "CAPS"	34-201	7,806,584.72	7,932,592.21	45,000.00	7,987,521.69	7,919,869.95	67,651.74
Detail:							
Salaries and Wages	34-201-1	4,244,057.35	4,352,586.79	-	4,302,439.49	4,291,335.05	11,104.44
Other Expenses (Including Contingent)	34-201-2	3,562,527.37	3,580,005.42	45,000.00	3,685,082.20	3,628,534.90	56,547.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	135,550.00	209,477.20		209,477.20	209,477.20	-
Social Security System (O.A.S.I)	36-472	185,000.00	183,155.95		172,871.80	171,374.96	1,496.84
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	607,375.00	595,507.00		595,507.00	595,507.00	-
Unemployment Insurance	23-225						-
Defined Contribution Retirement Program	36-477	1,800.00	1,474.20		1,828.87	1,770.27	58.60
							-
							-
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	929,725.00	989,614.35	-	979,684.87	978,129.43	1,555.44
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	8,736,309.72	8,922,206.56	45,000.00	8,967,206.56	8,897,999.38	69,207.18

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"							
							-
Recycling Tax	32-465	16,000.00	17,200.00		17,200.00	14,068.14	3,131.86
							-
Group Insurance Plans for Employees	23-220-2	77,448.00	-		-	-	-
							-
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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
							-
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Total Other Operations - Excluded from "CAPS"	34-300	93,448.00	17,200.00	-	17,200.00	14,068.14	3,131.86

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)							
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	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 (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701-2		90,985.68		90,985.68	90,985.68	-
Drunk Driving Enforcement Fund	41-745-1	2,070.34	18,128.07		18,128.07	18,128.07	-
Clean Communities Program	41-770-2		27,731.54		27,731.54	27,731.54	-
Body Armor Replacement Fund	41-708-2		6,095.63		6,095.63	6,095.63	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	20,431.25	20,431.25		20,431.25	20,431.25	-
Alcohol Education and Rehabilitation Fund	41-702-1		1,132.63		1,132.63	1,132.63	-
Click It or Ticket	41-709-1		4,000.00		4,000.00	4,000.00	-
Drive Sober or Get Pulled Over	41-710-1		4,400.00		4,400.00	4,400.00	-
							-
							-

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sustainable Jersey Small Grant	41-711-2		2,000.00		2,000.00	2,000.00	-
Pedestrian Safety Grant	41-712-2		15,000.00		15,000.00	15,000.00	-
NJEDA - Skinner Building Grant	41-714-2		38,543.00		38,543.00	38,543.00	-
2012 Federal Forfeited Property	41-713-2		37,096.30		37,096.30	37,096.30	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset							-
by Revenues	40-999	22,501.59	265,544.10	-	265,544.10	265,544.10	-
							-
Total Operations - Excluded from "CAPS"	34-305	115,949.59	282,744.10	-	282,744.10	279,612.24	3,131.86
Detail:							
Salaries & Wages	34-305-1	2,070.34	27,660.70	-	27,660.70	27,660.70	-
Other Expenses	34-305-2	113,879.25	255,083.40	-	255,083.40	251,951.54	3,131.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	-	-		-	-	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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							-

CURRENT FUND - APPROPRIATIONS

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

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
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	985,000.00	940,000.00		940,000.00	940,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	647,000.00	695,000.00		695,000.00	684,725.00	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	18,500.00	10,000.00		10,000.00	9,327.48	XXXXXXXXXX
							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	1,650,500.00	1,645,000.00	-	1,645,000.00	1,634,052.48	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	24,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	24,000.00	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	1,790,449.59	1,927,744.10	XXXXXXXXXXXX	1,927,744.10	1,913,664.72	3,131.86

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	1,790,449.59	1,927,744.10	-	1,927,744.10	1,913,664.72	3,131.86
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	10,526,759.31	10,849,950.66	45,000.00	10,894,950.66	10,811,664.10	72,339.04
(M) Reserve for Uncollected Taxes	50-899	934,180.21	914,306.81	xxxxxxxxxxx	914,306.81	914,306.81	xxxxxxxxxxx
9. Total General Appropriations	34-499	11,460,939.52	11,764,257.47	45,000.00	11,809,257.47	11,725,970.91	72,339.04

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	8,736,309.72	8,922,206.56	45,000.00	8,967,206.56	8,897,999.38	69,207.18
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	93,448.00	17,200.00	-	17,200.00	14,068.14	3,131.86
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	22,501.59	265,544.10	-	265,544.10	265,544.10	-
Total Operations- Excluded from "CAPS"	34-305	115,949.59	282,744.10	-	282,744.10	279,612.24	3,131.86
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	1,650,500.00	1,645,000.00	-	1,645,000.00	1,634,052.48	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	24,000.00	-	xxxxxxxxxxx	-	-	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	934,180.21	914,306.81	xxxxxxxxxxx	914,306.81	914,306.81	xxxxxxxxxxx
Total General Appropriations	34-499	11,460,939.52	11,764,257.47	45,000.00	11,809,257.47	11,725,970.91	72,339.04

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
Operating Deficit	55-532			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						-
N.J. Temporary Disability Insurance	55-543						-
							-
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 WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	1,524,807.09	1,371,000.00	1,371,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,524,807.09	1,371,000.00	1,371,000.00
Rents	08-503	4,036,484.52	3,652,027.04	4,036,485.02
Miscellaneous	08-505	182,079.00	196,079.74	182,079.87
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Payment of Bonds	08-507	125,000.00	60,000.00	60,000.00
Water Utility Assessment Fund Balance	08-508	235,861.83		
Deficit(General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	6,104,232.44	5,279,106.78	5,649,564.89

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER/SEWER UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	739,535.00	623,522.00		623,522.00	612,157.49	11,364.51
Other Expenses	55-502	2,483,797.44	2,030,935.91	180,000.00	2,222,419.87	2,191,279.39	31,140.48
							-
							-
							-
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	125,000.00	60,000.00		48,516.04	48,516.04	-
							-
							-
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,572,300.00	1,483,000.00		1,483,000.00	1,469,663.78	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	815,000.00	919,000.00		919,000.00	847,299.52	XXXXXXXXXX
Interest on Notes	55-523	4,000.00					XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER/SEWER UTILITY							
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	180,000.00		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	130,000.00	108,116.80		108,116.80	108,116.80	-
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	50,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
N.J. Temporary Disability Insurance	55-543	4,600.00	4,532.07		4,532.07	4,532.07	-
							-
							-
Judgments	55-531						-
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water/Sewer Utility Appropriations	55-599	6,104,232.44	5,279,106.78	180,000.00	5,459,106.78	5,331,565.09	42,504.99

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
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			
Total Assessment Appropriations	51-999	-	-	-

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		Water/Sewer	UTILITY	
14. DEDICATED REVENUE FROM	FCOA	2013	2012	Realized In Cash 2012
Assessment Cash	53-101	15,000.00	15,000.00	15,000.00
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	15,000.00	15,000.00	15,000.00
				Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged
Payment of Bond Principal	53-920	15,000.00	15,000.00	15,000.00
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	15,000.00	15,000.00	15,000.00

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;

Developer's Escrow Fund; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Recreation Trust Fund; Donations for Celebrations of Public Events; Affordable Housing Trust;

Open Space - Recreation Trust Donations; Street Opening Trust; Police Equipment Donations;

Disposal of Forfeited Property; Parking Offenses Adjudication Act; Recycling Program; Neighborhood Preservation Program; Homeowner Repairs Small Cities: Revolving Loan Fund;

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	2,167,171.74
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	175,866.51
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	34,890.59
Tax Title Liens Receivable	1110400	541,255.06
Property Acquired by Tax Title Lien		
Liquidation	1110500	507,900.00
Other Receivables	1110600	111,197.49
Deferred Charges Required to be in 2013 Budget	1110700	9,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	36,000.00
Total Assets	1110900	3,583,281.39

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,088,876.00
Reserves for Receivables	2110200	1,151,363.78
Surplus	2110300	1,343,041.61
Total Liabilities, Reserves and Surplus		3,583,281.39

School Tax Levy Unpaid	2220110	8,823,090.26
Less School Tax Deferred	2220200	8,823,090.00
*Balance Included in Above "Cash Liabilities"	2220300	0.26

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,808,582.95	2,701,525.66
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 99.63%, 2011 99.56%)	2310200	30,281,539.27	29,971,641.08
Delinquent Taxes	2310300	22,403.59	50,925.36
Other Revenues and Additions to Income	2310400	3,039,456.81	3,818,929.31
Total Funds	2310500	35,151,982.62	36,543,021.41
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,884,003.14	11,639,488.21
School Taxes (Including Local and Regional)	2310700	17,485,803.00	17,328,150.00
County Taxes(Including Added Tax Amounts)	2310800	5,484,134.87	5,682,288.24
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	-	84,512.01
Total Expenditures and Tax Requirements	2311100	33,853,941.01	34,734,438.46
Less: Expenditures to be Raised by Future Taxes	2311200	45,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	33,808,941.01	34,734,438.46
Surplus Balance - December 31st	2311400	1,343,041.61	1,808,582.95

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,343,041.61
Current Surplus Anticipated in 2013 Budget	2311600	1,254,000.00
Surplus Balance Remaining	2311700	89,041.61

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

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

Local Unit Town of Hammonton

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	
<i>General Capital Fund</i>		-							
		-							
NONE		-							
		-							
		-							
		-							
<i>Water/Sewer Utility Capital Fund</i>		-							
		-							
NONE		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	-	-	-	-	-	-	-	-

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

Local Unit Town of Hammonton

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
<i>General Capital Fund</i>		-							
		-							
NONE		-							
		-							
		-							
		-							
<i>Water/Sewer Utility Capital Fund</i>		-							
		-							
NONE		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	-		-	-	-	-	-	-

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

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	Local Unit			
							7a General	7b Self Liquidating	7c Assessment	7d School
<i>General Capital Fund</i>	-									
	-									
NONE	-									
	-									
	-									
	-									
<i>Water/Sewer Utility Capital Fund</i>	-									
	-									
NONE	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS		33-399	-	-	-	-	-	-	-	-

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

RESOLUTION

Be it Resolved by the Town Council of the Town of Hammonton,
County of Atlantic, 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)\$ 7,639,340.25 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	1,254,000.00
Miscellaneous Revenues Anticipated	13-099	2,541,415.27
Receipts from Delinquent Taxes	15-499	26,184.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	7,639,340.25
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	-
Total Revenues	13-299	11,460,939.52

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 7,806,584.72
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 929,725.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 115,949.59
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 1,650,500.00
(e) Deferred Charges - Municipal	46-999	\$ 24,000.00
(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	\$ 934,180.21
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 11,460,939.52

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 28th day of May, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the sametitle as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local GovernmentServices.

Certified by me this 28th day of May, 2013 _____, Clerk
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012	2012			2013	2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: _____</p> <p>Total Tax Collected to date _____</p> <p>Total Expended to date: _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2011: _____</p> <p>Farmland preserved in 2011: _____</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: Town of Hammonton

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 Renovation of Property - 4 Change Orders

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