

2013 MUNICIPAL DATA SHEET
(Must Accompany 2013 Budget)

MUNICIPALITY: TOWNSHIP OF PENNSVILLE

COUNTY: SALEM

<u>Richard Barnhart</u> Mayor's Name	<u>12/31/2013</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Bill Masten</u>	<u>12/31/2013</u>
<u>Robert McDade</u>	<u>12/31/2014</u>
<u>Marc Chastain</u>	<u>12/31/2014</u>
<u>Richie Raine</u>	<u>12/31/2015</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Angela Foote</u> Municipal Clerk	<u>4/17/2008</u> Date of Orig. Appt. C-1379
<u>Lauren Schoonmaker</u> Tax Collector	<u>T-8220</u> Cert No.
<u>John Willadsen</u> Chief Financial Officer	<u>N-0409</u> Cert No.
<u>Henry J. Ludwigsen</u> Registered Municipal Accountant	<u>425</u> Lic No.
<u>Walter J. Ray</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Pennsville
90 N. Broadway
Pennsville, NJ 08070
 Fax #: 856-678-9428

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 Township of Pennsville County of Salem 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

7th 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 7th day of March, 2013

Clerk
90 N. Broadway

Address
Pennsville, NJ 08070

Address
856-678-3089

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 7th day of March, 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 7th 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 requirement of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2013
By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Pennsville, County of Salem 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 South Jersey Times

in the issue of March 22, 2013

The Governing Body of the Township of Pennsville 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 Township Committee of the Township of Pennsville, County of Salem, on March 7th, 2013

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 4th, 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)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	12,123,561.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,439,265.99
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,439,265.99
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 96.25% Percent of Tax Collections	1,429,969.17
	Building Aid Allowance 2013 - \$
4 Total General Appropriations (item 9, Sheet 29)	for Schools-State Aid 2012 - \$
	14,992,796.16
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,428,284.99
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)	6,564,511.17
(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 Utility	Golf Course Utility
Budget Appropriations - Adopted Budget	15,122,523.43	2,509,940.00		
Budget Appropriation Added by N.J.S 40A:4-87	151,000.00			
Emergency Appropriations				
Total Appropriations	15,273,523.43	2,509,940.00	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,507,978.13	2,395,706.46		
Reserved	759,927.12	104,083.77		
Unexpended Balances Canceled	5,618.18	10,149.77		
Total Expenditures and Unexpended Balances Cancelled	15,273,523.43	2,509,940.00	-	-
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 Pennsville, is Calculated as follows:

Total General Appropriations for 2012 CAP Base Adjustments	\$ 15,122,523.00	Amount on which 2.0% CAP is Applied (brought forward)	\$ 11,862,576.00
		2.0% CAP	237,251.52
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	12,099,827.52
Subtotal	<u>15,122,523.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 75,000.00	Available from Banking - 2011	\$ 468,724.24
Total Uniform Construction Code (UCC)		Available from Banking - 2012	115,170.17
Total Interlocal Service Agreements	138,000.00	Assessed Value of New Construction per Assessor's Certification	7,498.17
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>177,938.64</u>
Total Public-Private Offset	151,703.00	Total Additional Exceptions	<u>769,331.22</u>
Total Capital Improvements	500,000.00	Total Allowable Appropriations Within CAPS for 2013	<u>\$ 12,869,158.74</u>
Total Debt Service	777,413.00	Total Appropriations Within CAPS for 2013	<u>\$ 12,123,561.00</u>
Total Deferred Charges	167,200.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>1,450,631.00</u>		
Total Exceptions	<u>3,259,947.00</u>		
Amount on which 2.0% CAP is Applied (carried forward)	11,862,576.00		

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 Pennsville is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 6,340,995.43	Balance (carried forward)	6,624,235.34
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	5,618.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	6,618,617.34
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	6,340,995.43	Additions:	
Plus: 2% Cap increase	126,819.91	New Ratables - Increased in Valuations	\$ 1,320,100.00
Adjusted Tax Levy	6,467,815.34	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.568
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	7,498.17
Adjusted Tax Levy Prior to Exclusions	6,467,815.34	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	156,420.00	Maximum Allowable Amount to be Raised by Taxation	\$ 6,626,115.51
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 6,564,511.17
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase		Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)	\$ 61,604.34
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	156,420.00		
Balance (carried forward)	6,624,235.34		

**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
				No Structural Imbalances Identified		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 3,360,000.00
Less: Employee Contributions	<u>165,000.00</u>
Net Costs Appropriated	<u><u>\$ 3,195,000.00</u></u>
Current Fund Budget Inside CAP	\$ 3,098,160.00
Current Fund Budget Outside CAP	96,840.00
Utility Fund Budget Appropriation	<u>-</u>
	<u><u>\$ 3,195,000.00</u></u>

**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
Maintenance	177.50	37,624.11	X		
Water	219.00	55,715.33	X		
EMT	41.00	8,334.25	X		
Police	273.88	140,913.08	X		
Admin	43.25	21,801.73		X	
Salary	19.88	10,041.17	X		
Totals	774.50 days	274,429.67			
Total Funds Reserved as of end of 2012		none			
Total Funds Appropriated in 2013		none			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
1. Surplus Anticipated	08-101	950,000.00	1,331,025.00	1,331,025.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	950,000.00	1,331,025.00	1,331,025.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	12,000.00	9,400.00	13,454.00
Fees and Permits	08-105	42,000.00	42,000.00	50,201.28
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	165,000.00	184,000.00	165,320.17
Other	08-109			
Interest and Costs on Taxes	08-112	128,800.00	128,800.00	168,159.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,122.00	17,000.00	14,122.54
Anticipated Utility Operating Surplus	08-114	-	61,000.00	61,000.00
Trash Collection Fees	08-180	303,000.00	303,000.00	320,379.50
Cable Television Fees	08-181	47,000.00	47,000.00	48,603.14

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Trailer Permit Fees	08-182	50,920.00	50,920.00	79,606.00
Payment in Lieu of Taxes	08-183	50,000.00	30,000.00	87,292.00
Recyclable Fees	08-184	14,000.00	6,000.00	14,215.74
Ambulance Fees	08-185	220,000.00	220,000.00	242,459.99
Tower Antennae Leases	08-186	61,000.00	61,000.00	63,898.67
Registrar Fees	08-187	8,000.00	8,000.00	10,732.86
Total Section A: Local Revenues	08-001	1,115,842.00	1,168,120.00	1,339,445.38

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	209,713.00	315,490.00	315,490.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,085,419.00	4,979,642.00	4,979,642.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,295,132.00	5,295,132.00	5,295,132.00

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			
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	-	-	-

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
Pennsville Sewerage Authority		8,000.00	8,000.00	8,000.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	8,000.00	8,000.00	8,000.00

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
Clean Communities Program	10-770	28,057.00	28,057.00	28,057.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	8,658.00	8,658.00	8,658.00
Senior Citizens & Disable Residents Transportation Program	10-709	85,000.00	85,000.00	85,000.00
New Jersey Transportation Trust - Enloe Place			151,000.00	151,000.00
Unappropriated Reserves				
Emergency Management	10-799	5,000.00		
Recycling Tonnage Grant	10-701	30,001.56	27,823.00	27,823.00
Body Armor Fund	10-798	7,657.39		
Drunk Driving Enforcement	10-797	5,224.04		
Salem Health and Wellness Foundation	10-796	27,000.00		

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

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

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	196,597.99	300,538.00	300,538.00

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	29,713.00	29,713.00	61,788.30

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	950,000.00	1,331,025.00	1,331,025.00
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	1,115,842.00	1,168,120.00	1,339,445.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,295,132.00	5,295,132.00	5,295,132.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	8,000.00	8,000.00	8,000.00
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	196,597.99	300,538.00	300,538.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	29,713.00	29,713.00	61,788.30
Total Miscellaneous Revenues	13-099	6,645,284.99	6,801,503.00	7,004,903.68
4. Receipts from Delinquent Taxes	15-499	833,000.00	800,000.00	906,613.18
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,428,284.99	8,932,528.00	9,242,541.86
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	6,564,511.17	6,340,995.43	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	6,564,511.17	6,340,995.43	6,520,792.99
7. Total General Revenues	13-299	14,992,796.16	15,273,523.43	15,763,334.85

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"							
GENERAL GOVERNMENT FUNCTIONS							
Mayor and Committee:							
Salaries & Wages	20-110-1	35,400.00	35,100.00		35,100.00	34,740.50	359.50
Township Clerk:							
Salaries and Wages	20-120-1	80,746.00	87,011.00		93,811.00	93,638.20	172.80
Other Expenses	20-120-2	37,800.00	37,800.00		31,000.00	22,238.07	8,761.93
Financial Administration:							
Salaries and Wages	20-130-1	128,720.00	122,744.00		123,944.00	123,904.56	39.44
Other Expenses	20-130-2	17,100.00	17,100.00		15,900.00	15,768.69	131.31
Audit Services:							
Other Expenses	20-135-2	20,000.00	20,000.00		21,200.00	21,200.00	

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)							
Collection of Taxes:							
Salaries & Wages	20-145-1	96,110.00	92,854.00		90,854.00	84,332.13	6,521.87
Other Expenses	20-145-2	24,300.00	24,300.00		26,300.00	26,103.70	196.30
Assessment of Taxes:							
Salaries & Wages	20-150-1	54,924.00	54,000.00		54,000.00	53,407.83	592.17
Other Expenses	20-150-2	14,580.00	14,580.00		14,580.00	9,586.65	4,993.35
Legal Services:							
Other Expenses	20-155-2	150,000.00	150,000.00		148,300.00	113,302.19	34,997.81
Engineering Services:							
Other Expenses	20-165-2	60,000.00	60,000.00		68,000.00	66,838.95	1,161.05
Municipal Court							
Salaries and Wages	43-490-1	130,050.00	128,311.00		128,311.00	125,203.88	3,107.12
Other Expenses	43-490-2	11,530.00	11,530.00		11,530.00	8,576.88	2,953.12
Public Defender:							
Other Expenses	43-495-1	7,600.00	7,600.00		7,600.00	7,599.96	0.04

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
(A) Operations - within "CAPS" (Continued)							
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board:							
Salaries & Wages	21-180-1	8,175.00	8,160.00		8,160.00	7,849.92	310.08
Other Expenses	21-180-2	20,250.00	20,250.00		20,250.00	17,465.79	2,784.21
Economic Development Council:							
Other Expenses	20-170-2	8,100.00	8,100.00		100.00		100.00
Zoning Office:							
Salaries & Wages	21-185-1	13,650.00	13,525.00		13,525.00	13,374.00	151.00
Other Expenses	21-185-2	1,215.00	1,215.00		1,715.00	1,441.46	273.54
Housing Office:							
Salaries & Wages	21-186-1	10,880.00	10,780.00		10,880.00	10,878.04	1.96
Other Expenses	21-186-2	2,025.00	2,025.00		1,925.00	1,585.36	339.64

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
INSURANCE							
Group Insurance	23-210-2	3,098,160.00	2,929,000.00		2,979,000.00	2,967,014.76	11,985.24
Surety Bond Premiums	23-210	1,500.00	1,500.00		1,500.00	150.00	1,350.00
Other Insurance Plans	23-215-2	115,000.00	113,440.00		113,440.00	110,281.74	3,158.26
Workers Compensation	23-220-2	366,458.00	295,920.00		295,920.00	295,920.00	
PUBLIC SAFETY FUNCTIONS							
Police Department:							
Salaries & Wages	25-240-1	2,312,982.00	2,256,732.00		2,204,732.00	2,124,782.39	79,949.61
Other Expenses	25-240-2	110,000.00	99,000.00		100,000.00	99,386.38	613.62
Police Radio & Communications:							
Other Expenses	25-250-2	4,455.00	4,455.00		4,455.00		4,455.00
Office of Emergency Management:							
Salaries and Wages	25-252-1	58,475.00	61,975.00		61,975.00	61,648.14	326.86
Other Expenses	25-252-2	4,860.00	4,860.00		5,860.00	5,496.07	363.93

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
Aid to Volunteer Fire Companies:							
Pennsville Fire Company	25-255-2	67,230.00	67,230.00		75,230.00	74,370.11	859.89
Deepwater Fire Company	25-255-2	67,230.00	67,230.00		67,230.00	61,177.05	6,052.95
Pennsville Ambulance Company:							
Salaries and Wages	25-260-1	512,850.00	512,500.00		512,500.00	501,862.50	10,637.50
Other Expenses	25-260-2	42,000.00	42,000.00		57,300.00	55,835.97	1,464.03
Uniform Fire Safety Code:							
Salaries and Wages	25-265-1	74,067.00	73,360.00		75,060.00	75,010.12	49.88
Other Expenses	25-265-2	5,508.00	5,508.00		5,508.00	4,428.61	1,079.39

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
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance:							
Salaries and Wages	26-290-1	650,025.00	637,977.00		627,977.00	613,999.46	13,977.54
Other Expenses							
Contractual	26-290-2	479,543.00	479,543.00		464,643.00	338,555.02	126,087.98
Vehicle Repairs	26-290-2	120,000.00	120,000.00		120,000.00	114,403.86	5,596.14
Miscellaneous	26-290-2	88,000.00	88,000.00		98,000.00	95,131.54	2,868.46
Snow Removal:							
Other Expenses	26-290-2	5,000.00	5,000.00		5,000.00	2,800.00	2,200.00
Condemnation of Unfit Property:							
Other Expenses	26-300-2	100.00	100.00		100.00		100.00
Street Cleaning:							
Salaries and Wages	26-300-1	63,530.00	61,784.00		61,784.00	56,211.34	5,572.66
Other Expenses	26-300-2	500.00	500.00		500.00		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
Resource Recovery:							
Salaries and Wages	26-305-1	215,950.00	203,336.00		190,836.00	102,316.25	88,519.75
Other Expenses	26-305-2	12,150.00	12,150.00		12,150.00	6,265.62	5,884.38
Public Buildings & Ground:							
Salaries and Wages	26-310-1	38,360.00	37,525.00		37,525.00	35,545.22	1,979.78
Other Expenses	26-310-2	53,100.00	53,100.00		53,100.00	48,395.40	4,704.60
Mosquito Control:							
Other Expenses	26-320-2	100.00	100.00		100.00		100.00
HEALTH AND HUMAN SERVICES							
Board of Health:							
Salaries and Wages	27-330-1	19,318.00	19,150.00		19,150.00	18,948.00	202.00
Other Expenses	27-330-2	1,710.00	1,710.00		1,710.00	1,104.44	605.56

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)							
Services of Visiting Nurse:							
Salaries and Wages	27-330-1	83,400.00	82,567.00		93,067.00	92,798.67	268.33
Other Expenses	27-330-2	6,500.00	6,500.00		6,500.00	4,113.28	2,386.72
Animal Control:							
Salaries and Wages	27-340-1	32,960.00	30,193.00		30,193.00	28,959.36	1,233.64
Other Expenses	27-340-2	1,620.00	1,620.00		1,620.00		1,620.00
PARK AND RECREATION FUNCTIONS							
Recreations Services and Programs:							
Salaries and Wages	28-370-1	298,111.00	301,175.00		290,675.00	261,942.36	28,732.64
Other Expenses	28-370-2	46,000.00	40,500.00		40,500.00	35,451.77	5,048.23
Beachfront Maintenance:							
Other Expenses	28-380-2	18,000.00	18,000.00		1,000.00		1,000.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events Anniversary or Holiday							
Other Expenses	30-240-2	5,578.00	5,578.00		5,578.00	4,749.71	828.29

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
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill							
Salaries and Wages	32-465-1	60,731.00	58,993.00		71,493.00	70,869.32	623.68
Other Expenses	32-465-2	270,100.00	270,100.00		270,100.00	187,499.92	82,600.08
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	118,000.00	118,000.00		118,000.00	104,687.38	13,312.62
Street Lighting	31-435	276,000.00	276,000.00		276,000.00	222,141.82	53,858.18
Telephone	31-440	63,000.00	63,000.00		63,000.00	50,084.98	12,915.02
Gas (Natural or Propane)	31-446	45,000.00	60,000.00		60,000.00	27,678.92	32,321.08
Sewerage Processing	31-455	5,400.00	5,400.00		5,400.00	5,072.45	327.55
Postage	31-456	18,000.00	18,000.00		18,000.00	17,241.80	758.20
Gasoline	31-460	185,000.00	170,000.00		176,900.00	176,826.75	73.25

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	100.00	100.00		100.00		100.00
Other Expenses	22-195-2	100.00	100.00		100.00		100.00

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)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	11,054,916.00	10,707,496.00	-	10,707,496.00	10,020,195.24	687,300.76
B. Contingent	35-470	1,000.00	1,000.00		1,000.00		1,000.00
Total Operations Including Contingent-within "CAPS"	34-201	11,055,916.00	10,708,496.00	-	10,708,496.00	10,020,195.24	688,300.76
Detail:							
Salaries and Wages	34-201-1	4,979,514.00	4,889,852.00	-	4,835,652.00	4,592,222.19	243,429.81
Other Expenses (Including Contingent)	34-201-2	6,076,402.00	5,818,644.00	-	5,872,844.00	5,427,973.05	444,870.95

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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			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 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	363,079.00	407,876.00		407,876.00	407,876.00	
Social Security System (O.A.S.I)	36-472	264,360.00	276,000.00		275,800.00	238,342.08	37,457.92
Consolidated Police and Firemen's Pension Fund	36-474	15,167.00	15,167.00		15,167.00	15,167.00	
Police and Firemen's Retirement System of N.J.	36-475	407,039.00	440,687.00		440,687.00	440,687.00	
Unemployment Insurance	23-225	15,000.00	12,150.00		12,150.00	12,150.00	
Defined Contribution Retirement Program	36-477	3,000.00	2,200.00		2,400.00	2,326.81	73.19
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,067,645.00	1,154,080.00	-	1,154,080.00	1,116,548.89	37,531.11
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	12,123,561.00	11,862,576.00	-	11,862,576.00	11,136,744.13	725,831.87

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"							
Aid to Library		40,000.00	40,000.00		40,000.00	40,000.00	
PUBLIC SAFETY FUNCTIONS							
LOSAP	25-265-2	35,000.00	35,000.00		35,000.00	28,554.75	6,445.25
INSURANCE							
Group Insurance		96,840.00					

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	171,840.00	75,000.00	-	75,000.00	68,554.75	6,445.25

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	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		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
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Management - 911 Dispatch	42-240-2	139,000.00	130,000.00		130,000.00	102,350.00	27,650.00
Pennsville Sewerage Authority	42-240-2	8,000.00	8,000.00		8,000.00	8,000.00	
Total Shared Service Agreements	42-999	147,000.00	138,000.00	-	138,000.00	110,350.00	27,650.00

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
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	41-770	28,057.00	28,057.00		28,057.00	28,057.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-703	10,823.00	10,823.00		10,823.00	10,823.00	
Senior Citizen & Disable Residents Transportation Program	41-709	85,000.00	85,000.00		85,000.00	85,000.00	
N.J. Transportation Trust - Enloe Place	41-710		151,000.00		151,000.00	151,000.00	
Unappropriated Reserves							
Emergency Management	41-799	5,000.00					
Recycling Tonnage Grant	41-701	30,001.56	27,823.00		27,823.00	27,823.00	
Body Armor Fund	41-798	7,657.39					
Drunk Driving Enforcement	41-797	5,224.04					
Salem Health and Wellness Foundation	41-796	27,000.00					

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	198,762.99	302,703.00	-	302,703.00	302,703.00	-
							-
Total Operations - Excluded from "CAPS"	34-305	517,602.99	515,703.00	-	515,703.00	481,607.75	34,095.25
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	517,602.99	515,703.00	-	515,703.00	481,607.75	34,095.25

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)							
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	-	500,000.00	-	500,000.00	500,000.00	-

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	250,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	348,446.00	329,446.00		329,446.00	329,446.00	XXXXXXXXXX
Interest on Bonds	45-930	17,500.00	26,250.00		26,250.00	26,250.00	XXXXXXXXXX
Interest on Notes	45-935	22,812.00	51,930.00		51,930.00	46,311.82	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
New Jersey Infrastructure Loan	45-941	115,705.00	119,787.00		119,787.00	119,787.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	754,463.00	777,413.00	-	777,413.00	771,794.82	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	167,200.00	167,200.00	xxxxxxxxxxx	167,200.00	167,200.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	167,200.00	167,200.00	xxxxxxxxxxx	167,200.00	167,200.00	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	1,439,265.99	1,960,316.00	-	1,960,316.00	1,920,602.57	34,095.25

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 Expend- itures- 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	1,439,265.99	1,960,316.00	-	1,960,316.00	1,920,602.57	34,095.25
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	13,562,826.99	13,822,892.00	-	13,822,892.00	13,057,346.70	759,927.12
(M) Reserve for Uncollected Taxes	50-899	1,429,969.17	1,450,631.43	xxxxxxxxxxx	1,450,631.43	1,450,631.43	xxxxxxxxxxx
9. Total General Appropriations	34-499	14,992,796.16	15,273,523.43	-	15,273,523.43	14,507,978.13	759,927.12

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	12,123,561.00	11,862,576.00	-	11,862,576.00	11,136,744.13	725,831.87
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	171,840.00	75,000.00	-	75,000.00	68,554.75	6,445.25
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	147,000.00	138,000.00	-	138,000.00	110,350.00	27,650.00
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	198,762.99	302,703.00	-	302,703.00	302,703.00	-
Total Operations- Excluded from "CAPS"	34-305	517,602.99	515,703.00	-	515,703.00	481,607.75	34,095.25
(C) Capital Improvements	44-999	-	500,000.00	-	500,000.00	500,000.00	-
(D) Municipal Debt Service	45-999	754,463.00	777,413.00	-	777,413.00	771,794.82	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	167,200.00	167,200.00	xxxxxxxxxxx	167,200.00	167,200.00	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	1,429,969.17	1,450,631.43	xxxxxxxxxxx	1,450,631.43	1,450,631.43	xxxxxxxxxxx
Total General Appropriations	34-499	14,992,796.16	15,273,523.43	-	15,273,523.43	14,507,978.13	759,927.12

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
Operating Surplus Anticipated	08-501	247,238.00	145,362.00	145,362.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	247,238.00	145,362.00	145,362.00
Rents	08-503	2,244,207.00	2,190,752.00	2,244,207.30
Fire Hydrant Service	08-504			
Miscellaneous	08-505	129,987.00	73,826.00	229,987.66
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for the Payment of Debt Service	08-506	100,000.00	100,000.00	100,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,721,432.00	2,509,940.00	2,719,556.96

* 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	834,190.00	894,566.00		894,566.00	869,375.99	25,190.01
Other Expenses	55-502	993,792.00	799,292.00		799,292.00	732,267.86	67,024.14
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00					
Capital Outlay	55-512	150,000.00	35,000.00		35,000.00	29,966.15	5,033.85
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	391,622.00	374,649.00		374,649.00	374,648.71	xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521	163,850.00	163,850.00		163,850.00	163,685.00	xxxxxxxxxx
Interest on Bonds	55-522	67,328.00	93,642.00		93,642.00	85,431.73	xxxxxxxxxx
Interest on Notes	55-523	6,835.00	19,506.00		19,506.00	17,731.79	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	63,815.00	68,435.00		68,435.00	61,599.23	6,835.77
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		61,000.00	xxxxxxxxxx	61,000.00	61,000.00	xxxxxxxxxx
Total Water Utility Appropriations	55-599	2,721,432.00	2,509,940.00	-	2,509,940.00	2,395,706.46	104,083.77

DEDICATED WATER UTILITY BUDGET

10. 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	-	-	-
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 Water Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED WATER 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 UTILITY							
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 WATER UTILITY BUDGET - (CONTINUED)

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 Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

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		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;

Construction Code Fees, Municipal Public Defender, Developer's Escrow, Sanitary Landfill Escrow Closure Fund, Self Insurance Programs, Developers Fees - Housing Trust Fees
 Disposal of Forefeited Property, Dog Pound Bequests/Gifts, Parking Offenses Adjudication Act, Uniform Fire Safety Act Penalty Monies

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	5,323,430.85
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	1,143,210.99
Tax Title Liens Receivable	1110400	173,705.42
Property Acquired by Tax Title Lien		
Liquidation	1110500	923,593.00
Other Receivables	1110600	92,110.64
Deferred Charges Required to be in 2013 Budget	1110700	167,200.00
Deferred Charges Required to be in Budgets		
Subsequent to 2013	1110800	167,200.00
Total Assets	1110900	7,990,450.90

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,599,749.30
Reserves for Receivables	2110200	2,332,620.05
Surplus	2110300	1,058,081.55
Total Liabilities, Reserves and Surplus		7,990,450.90

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,497,400.04	1,041,929.89
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 96.43%, 2011 97.18%)	2310200	35,224,086.66	34,616,054.67
Delinquent Taxes	2310300	906,613.18	1,163,367.15
Other Revenues and Additions to Income	2310400	7,407,303.70	7,590,908.27
Total Funds	2310500	45,035,403.58	44,412,259.98
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,817,273.82	13,266,730.15
School Taxes (Including Local and Regional)	2310700	18,263,046.50	17,910,968.00
County Taxes(Including Added Tax Amounts)	2310800	11,890,878.60	11,728,888.65
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	6,123.11	8,273.14
Total Expenditures and Tax Requirements	2311100	43,977,322.03	42,914,859.94
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	43,977,322.03	42,914,859.94
Surplus Balance - December 31st	2311400	1,058,081.55	1,497,400.04

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,058,081.55
Current Surplus Anticipated in 2013 Budget	2311600	950,000.00
Surplus Balance Remaining	2311700	108,081.55

(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 Township of Pennsville

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	
Hook Road Pumping Station	2013-1	1,500,000.00	75,000.00					1,425,000.00	
Various Road Improvements	2013-2	300,000.00	15,000.00					285,000.00	
Various Capital Equipment	2013-3	370,000.00	18,500.00					351,500.00	
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	2,170,000.00	108,500.00	-	-	-	-	2,061,500.00	-

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

Local Unit Township of Pennsville

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
Hook Road Pumping Station	2013-1	1,500,000.00	2013	1,500,000.00					
Various Road Improvements	2013-2	300,000.00	2013	300,000.00					
Various Capital Equipment	2013-3	370,000.00	2013	370,000.00					
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	33-299	2,170,000.00		2,170,000.00	-	-	-	-	-

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

Local Unit Township of Pennsville

1	2	3a	3b	4	5	6	7a	7b	7c	7d
PROJECT TITLE	Estimated Total Cost	Current Year 2013	Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	General	Self Liquidating	Assessment	School
Hook Road Pumping Station	1,500,000.00		1,425,000.00	75,000.00						
Various Road Improvements	300,000.00		285,000.00	15,000.00						
Various Capital Equipment	370,000.00		351,500.00	18,500.00						
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	2,170,000.00	-	2,061,500.00	108,500.00	-	-	-	-	-	-

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

RESOLUTION

Be it Resolved by the Township Committee of the Township of Pennsville,
County of Salem, 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)\$ 6,564,511.17 (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

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	950,000.00
Miscellaneous Revenues Anticipated	13-099	6,645,284.99
Receipts from Delinquent Taxes	15-499	833,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	6,564,511.17
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	14,992,796.16

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 11,055,916.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,067,645.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 517,602.99
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 754,463.00
(e) Deferred Charges - Municipal	46-999	\$ 167,200.00
(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	\$ 1,429,969.17
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 14,992,796.16

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 Pennsville 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 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 2012: _____</p> <p>Farmland preserved in 2012: _____</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: Township of Pennsville

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