Borough of Somerdale, Muni Code: 0431

Amended & Adopted

2013 MUNICIPAL DATA SHEET
(Must Accompany 2013 Budget)

MUNICIPALITY: BOROUGH OF SOMERDALE COUNTY: CAMDEN

Mayor's Name	Term Expires
Gary J. Passanante	12/31/2015

Municipal Officials

Michele Miller, Municipal Clerk	{	December 8, 2011 Date of Orig. Appt. C1650 Cert No.
Virginia F. Knecht, Tax Collector		1204 Cert No.
Victor Cantillo, Chief Financial Officer		N0671 Cert No.
John F. Dailey, Jr., Registered Municipal Accountant		CR00376 Lic No.
John Kearney, Municipal Attorney		

Governing Body Members

Name	Term Expires
David Alexander	12/31/2013
Edward J. Kain	12/31/2013
James J. Perry	12/31/2014
Larry Sefchick	12/31/2014
George Ehrmann	12/31/2015
Jennifer McQuaid	12/31/2015

Official Mailing Address of Municipality

Borough of Somerdale
105 Kennedy Boulevard
Somerdale, New Jersey 08083
Fax #: (856)784-9377

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only

Municode:
Public Hearing Date:

Sheet A

2013

MUNICIPAL BUDGET

Municipal Budget of the Borough of Somerdale County of Camden 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 14th 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 14th day of March, 2013

Michele D. Miller
Clerk

105 Kennedy Boulevard
Address

Somerdale, New Jersey 08083
Address

(856)783-6320
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 14th day of March, 2013

Registered Municipal Accountant

601 White Horse Road
Address

Voorhees, New Jersey 08043
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 14th day of March, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

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

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

Dated: _____ 2013 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2013 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **Borough** of **Somerdale**, County of **Camden** for the Calendar Year 2013

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

Be it Further Resolved, that said Budget be published in the **Record Breeze**

in the issue of **March 22**, 2013

The Governing Body of the **Borough** of **Somerdale** does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE (INSERT LAST NAME)

Ayes Alexander, Kain, Perry, Sefchick, Ehrmann, McQuaid

Nays None

Abstained None

Absent None

Notice is hereby given that the Budget and Tax Resolution was approved by the **Borough Council** of the **Borough** of **Somerdale**, County of **Camden**, on **March 14**, 2013

A Hearing on the Budget and Tax Resolution will be held at **Borough Hall**, on **April 11**, 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)}				4,169,041.00
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				1,339,790.89
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				1,339,790.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.38%	Percent of Tax Collections		450,000.00
		Building Aid Allowance	2013 - $	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2012 - $	5,958,831.89
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,583,173.86
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)				3,375,658.03
(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	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	5,653,923.14		339,763.00	
Budget Appropriation Added by N.J.S 40A:4-87				
Emergency Appropriations				
Total Appropriations	5,653,923.14	-	339,763.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,491,997.39		275,043.53	
Reserved	161,483.97		62,952.61	
Unexpended Balances Canceled	441.78		1,766.86	
Total Expenditures and Unexpended Balances Cancelled	5,653,923.14	-	339,763.00	-
Overexpenditures*	-	-	-	-

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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 Borough of Somerdale, is Calculated as follows:

Total General Appropriations for 2012		$ 5,653,923.14
CAP Base Adjustments		
Subtotal		5,653,923.14
Less Exceptions:		
Total Other Operations	$ 28,527.00	
Total Uniform Construction Code (UCC)		
Total Interlocal Service Agreements	113,515.00	
Total Additional Appropriations		
Total Public-Private Offset	86,406.48	
Total Capital Improvements	19,000.00	
Total Debt Service	869,242.95	
Total Deferred Charges	13,676.21	
Judgments	7,000.00	
Cash Deficit of Preceding Year		
Total Appropriation for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	449,368.22	
Total Exceptions		1,586,735.86
Amount on which 2.0% CAP is Applied (carried forward)		4,067,187.28

Amount on which 2.0% CAP is Applied (brought forward)		$ 4,067,187.28
2.0% CAP		81,343.75
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		4,148,531.03
Additional Exceptions:		
Available from Banking - 2011	$ 238,622.27	
Available from Banking - 2012	36,888.88	
Assessed Value of New Construction per Assessor's Certification	15,296.31	
Additional Increase in CAPS per COLA Ordinance	61,007.81	
Total Additional Exceptions		351,815.27
Total Allowable Appropriations Within CAPS for 2013		$ 4,500,346.29
Total Appropriations Within CAPS for 2013		$ 4,169,041.00

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 Borough of Somerdale is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 3,240,370.97
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges - Emergencies		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider - Transfer of Service/ Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		3,240,370.97
Plus: 2% Cap increase		64,807.42
Adjusted Tax Levy		3,305,178.39
Plus: Assumption of Service/ Function		
Adjusted Tax Levy Prior to Exclusions		3,305,178.39
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	37,769.00	
Allowable Pension Obligations Increase	15,272.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges - Emergencies		
Add Total Exclusions		53,041.00
Balance (carried forward)		3,358,219.39

Balance (carried forward)		3,358,219.39
Less - Cancelled or Unexpended Exclusions		442.00
Adjusted Tax Levy After Exclusions		3,357,777.39
Additions:		
New Ratables - Increased in Valuations	$ 1,690,200.00	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.905	
Net Ratable Adjustment to Levy		15,296.31
CY 2011 Cap Bank Utilized in CY 2013		2,585.00
CY 2012 Cap Bank Utilized in CY 2013		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		$ 3,375,658.70
Amount to be Raised by Taxation for Municipal Purposes		$ 3,375,658.03
Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)		$ 0.67

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X	X			Sterling High School - COPS In Schools	117,440.00	Agreement with Sterling Board of Education
X	X			Park School Shared Service	114,193.00	Agreement with Somerdale Board of Education is new for 2013
		X		Police Salaries and Wages	19,877.00	PBA contract term 1/1/12 - 12/31/14
			X	Debt Service Principal and Interest	128,683.00	Reduction in debt service for 2013
			X	Special Emergency Deferred Charge	8,235.03	Last year of a 5 year special emergency for revaluation expenses.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

INSURANCE

Appropriated:		CY 2013		CY 2012
Inside CAP	$	556,967.00	$	496,043.00
Outside CAP		27,278.00		28,527.00
	$	584,245.00	$	524,570.00

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	$	647,204.00
Less: Employee Contributions		62,959.00
Net Costs Appropriated	$	584,245.00
Current Fund Budget Inside CAP	$	556,967.00
Current Fund Budget Outside CAP		27,278.00
Utility Fund Budget Appropriation		
	$	584,245.00

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
Police Contract	2,744.95	230,949.00	X		
Civil Service	13.00	3,441.00		X	
Totals	2,757.95 days	234,390.00			
Total Funds Reserved as of end of 2012		8,000.00			
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	251,959.00	239,045.00	239,045.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	251,959.00	239,045.00	239,045.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	18,617.00	18,831.80	18,617.00
Other	08-104	11,259.00	10,900.00	11,259.00
Fees and Permits	08-105	11,141.00	10,012.02	11,141.85
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	217,171.00	205,609.44	217,171.95
Other	08-109			
Interest and Costs on Taxes	08-112	77,621.00	74,984.11	77,621.81
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113		946.51	0.04
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fee	08-116	16,765.00	17,131.31	17,131.31
Fire Inspection Revenue	08-106	62,935.00	84,421.00	62,935.00

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
Total Section A: Local Revenues	08-001	415,509.00	422,836.19	415,877.96

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	26,006.00	36,473.00	36,473.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	495,467.00	485,000.00	485,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	521,473.00	521,473.00	521,473.00

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	94,567.00	73,283.00	94,567.00
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	94,567.00	73,283.00	94,567.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 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
Sterling High School - COPS in Schools	11-101	117,440.00	113,514.51	113,514.51
Park School Shared Service	11-102	150,222.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	267,662.00	113,514.51	113,514.51

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 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
Safe and Secure Communities Program P.L. 1994, Chapter 220	**10-704**	23,315.00	23,315.00	23,315.00
Alcohol Education and Rehabilitation Fund	**10-702**		4,964.60	4,964.60
New Jersey DOT Trust Fund Authority Act	**10-865**	200,000.00		
Unappropriated Reserves:				
Drunk Driving Enforcement Fund	**10-745**	14,662.48		
Recycling Tonnage Grant	**10-701**	7,225.38	7,206.78	7,206.78
Clean Communities Program	**10-770**	8,736.65		
Division of Criminal Justice - Body Armor Replacement Fund	**10-708**	1,638.35	1,607.70	1,607.70

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
		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	255,577.86	37,094.08	37,094.08

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	10,957.00	10,008.04	10,967.50
Payment in Lieu of Taxes - National Realty	08-107	298,620.00	294,660.00	298,620.00
Delaware River Port Authority Fees	08-110	15,000.00	15,000.00	
Reserve for Prepaid Regional School Taxes	08-113		97,087.10	97,087.10
Reserve for Due from Trust Other Fund	08-109		113,383.32	88,385.41
Reserve for Due from Sewer Utility Operating Fund	08-111	51,849.00	53,849.00	53,849.00

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	376,426.00	583,987.46	548,909.01

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	251,959.00	239,045.00	239,045.00
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	415,509.00	422,836.19	415,877.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	521,473.00	521,473.00	521,473.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	94,567.00	73,283.00	94,567.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	267,662.00	113,514.51	113,514.51
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	255,577.86	37,094.08	37,094.08
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	376,426.00	583,987.46	548,909.01
Total Miscellaneous Revenues	13-099	1,931,214.86	1,752,188.24	1,731,435.56
4. Receipts from Delinquent Taxes	15-499	400,000.00	427,283.53	399,772.63
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,583,173.86	2,418,516.77	2,370,253.19
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	3,375,658.03	3,240,370.97	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	3,375,658.03	3,240,370.97	3,539,522.06
7. Total General Revenues	13-299	5,958,831.89	5,658,887.74	5,909,775.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Appropriated Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	6,037.00	48,289.78		48,289.78	48,289.71	0.07
Other Expenses	20-100-2	40,265.00	40,963.00		44,805.00	44,505.40	299.60
Mayor and Council							
Salaries and Wages	20-110-1	144,270.00	69,741.27		69,741.27	69,740.64	0.63
Other Expenses	20-110-2	3,185.00	3,785.00		3,785.00	3,063.15	721.85
Municipal Clerk							
Salaries and Wages	20-120-1	48,803.00	44,365.96		44,665.96	44,665.89	0.07
Other Expenses	20-120-2	8,585.00	9,450.00		9,450.00	8,701.34	748.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Financial Administration							
Salaries and Wages	20-130-1	91,006.00	95,740.10		88,240.10	88,162.03	78.07
Other Expenses	20-130-2	20,920.00	21,390.00		16,390.00	15,601.81	788.19
Audit Services							
Other Expenses	20-135-2	45,000.00	45,000.00		43,000.00	43,000.00	
Computerized Data Processing							
Other Expenses	20-140-2	6,458.00	6,458.00		6,458.00	6,458.00	
Collection of Taxes							
Salaries and Wages	20-145-1	56,658.00	55,574.24		50,837.35	50,837.35	
Other Expenses	20-145-2	4,375.00	2,750.00		3,694.83	3,694.83	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Assessment of Taxes							
Salaries and Wages	20-150-1	12,536.00	12,289.61		12,465.61	12,464.68	0.93
Other Expenses	20-150-2	4,524.00	4,226.00		4,314.77	4,304.78	9.99
Legal Services and Costs							
Other Expenses	20-155-2	35,000.00	39,000.00		35,500.00	35,367.99	132.01
Engineering Services							
Other Expenses	20-165-2	27,500.00	27,500.00		36,914.55	36,852.03	62.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	3,444.00	3,376.21		3,376.21	3,376.15	0.06
Other Expenses	21-180-2	4,150.00	3,700.00		1,900.00	1,800.00	100.00
Municipal Court							
Salaries and Wages	43-490-1	66,165.00	96,729.00		78,729.00	78,017.94	711.06
Other Expenses	43-490-2	11,120.00	6,720.00		13,728.17	13,728.17	
Public Defender (P.L. 1997, C.256)							
Other Expenses	43-495-2	9,680.00	9,481.00		5,281.00	5,096.29	184.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
INSURANCE							
Workers Compensation Insurance S/B 105,226.46	23-215-2	101,602.00	100,669.14		97,910.03	96,102.77	1,807.26
Employee Group Insurance	23-220-2	556,967.00	496,043.00		496,043.00	443,522.04	52,520.96
Unemployment Insurance	23-211-2		5,000.00		5,457.00	913.70	4,543.30
Liability Insurance S/B 93,340.06	23-210-2	97,341.00	88,381.22		88,381.22	85,601.90	2,779.32
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	25-240-1	1,087,894.00	1,068,017.00		1,042,283.13	1,033,813.40	8,469.73
Other Expenses	25-240-2	87,482.00	84,075.00		79,662.89	73,974.50	5,688.39
Office of Emergency Management							
Salaries and Wages	25-252-1	1,561.00	1,530.00		1,530.00	1,476.92	53.08
Other Expenses	25-252-2	3,375.00	1,500.00		1,500.00	404.92	1,095.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Aid to Volunteer Fire Companies	25-255-2	40,810.00	34,050.00		34,050.00	32,141.69	1,908.31
Aid to Volunteer Ambulance	25-260-2	8,000.00	8,000.00		8,000.00	8,000.00	
Fire Department							
Other Expenses	25-265-2	53,892.00	56,958.00		56,958.00	49,221.64	7,736.36
Fire Prevention							
Salaries and Wages	25-269-1	58,153.00	55,741.95		55,741.95	54,680.77	1,061.18
Other Expenses	25-269-2	10,738.00	16,833.21		16,833.21	12,740.50	4,092.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Municipal Prosecutor's Office							
Salaries and Wages	25-275-1	12,860.00	12,607.20		12,607.20	12,607.20	
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	5,000.00	5,000.00		2,010.13	2,010.13	
Other Expenses	26-290-2	30,600.00	24,050.00		28,850.00	28,814.59	35.41
Solid Waste Collection							
Salaries and Wages	26-305-1	145,200.00	202,870.00		215,374.00	213,882.82	1,491.18
Other Expenses	26-305-2	123,274.00	111,199.00		123,193.44	123,193.44	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)							
Public Buildings and Grounds							
Other Expenses	26-310-2	17,700.00	14,440.00		20,190.00	19,518.75	671.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Appropriated Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Environmental Health Services							
Other Expenses	27-335-2	2,000.00	2,000.00		2,000.00	2,000.00	
Animal Control Services							
Other Expenses	27-340-2	12,500.00	12,500.00		12,500.00	12,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Appropriated Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
PARK AND RECREATION FUNCTIONS							
Board of Recreation Commissioners							
Other Expenses	28-370-2	10,600.00	10,500.00		10,500.00	3,905.66	6,594.34
Sterling Municipal Alliance Program	28-370-2	2,300.00	2,300.00		2,300.00	2,243.00	57.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Appropriated Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	36,500.00	36,500.00		36,500.00	33,914.11	2,585.89
Street Lighting	31-435-2	65,072.00	84,000.00		84,000.00	71,003.33	12,996.67
Telephone	31-440-2	28,000.00	26,612.00		28,812.00	28,722.50	89.50
Water	31-445-2	6,500.00	3,500.00		6,651.98	6,651.98	
Gas (Natural or Porpane)	31-446-2	6,000.00	8,000.00		8,000.00	4,486.83	3,513.17
Fuel Oil	31-447-2	1,000.00	1,000.00		1,000.00		1,000.00
Sewerage Processing and Disposal	31-450-2	1,300.00	1,000.00		1,000.00	967.50	32.50
Gasoline	31-455-2	80,000.00	60,000.00		80,000.00	77,266.88	2,733.12
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Landfill Fees	32-465-2	152,500.00	133,350.00		133,350.00	119,541.43	13,808.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Appropriated Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 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 Official							
Salaries and Wages	22-195-1	117,567.00	113,328.39		113,328.50	113,328.50	
Other Expenses	22-195-2	1,000.00	1,600.00		1,600.00	648.21	951.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	3,614,969.00	3,529,684.28	-	3,529,684.28	3,387,529.79	142,154.49
B. Contingent	35-470	5,000.00					
Total Operations Including Contingent-within "CAPS"	34-201	3,619,969.00	3,529,684.28	-	3,529,684.28	3,387,529.79	142,154.49
Detail:							
Salaries and Wages	34-201-1	1,857,154.00	1,885,200.71	-	1,839,220.19	1,827,354.13	11,866.06
Other Expenses (Including Contingent)	34-201-2	1,762,815.00	1,644,483.57	-	1,690,464.09	1,560,175.66	130,288.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	111,568.00	130,262.00		130,262.00	129,845.81	416.19
Social Security System (O.A.S.I)	36-472	155,000.00	155,000.00		155,000.00	151,414.64	3,585.36
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	269,829.00	249,566.00		249,566.00	235,637.75	13,928.25
Unemployment Insurance	23-225	10,000.00					
Defined Contribution Retirement Program	36-477	675.00	675.00		675.00	155.91	519.09
NJ Supplemental Disability Insurance (SDI)	36-476	2,000.00	2,000.00		2,000.00	1,119.90	880.10
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	549,072.00	537,503.00	-	537,503.00	518,174.01	19,328.99
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	4,169,041.00	4,067,187.28	-	4,067,187.28	3,905,703.80	161,483.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Appropriated Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-210-2	27,278.00	28,527.00		28,527.00	28,527.00	

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
Total Other Operations - Excluded from "CAPS"	34-300	27,278.00	28,527.00	-	28,527.00	28,527.00	-

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
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sterling COPS In Schools							
Salary and Wages	**40-101-1**	72,743.00	71,137.00		71,137.00	71,136.68	0.32
Other Expense	**40-101-2**	44,697.00	42,378.00		42,378.00	42,377.83	0.17
Park School Shared Services							
Salary and Wages	**40-102-1**	96,693.00					
Other Expense	**40-102-2**	17,500.00					
Total Shared Service Agreements	**42-999**	231,633.00	113,515.00	-	113,515.00	113,514.51	0.49

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 for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program - P.L. 1994, Chapter 220	**41-704-1**	80,822.00	77,592.00		77,592.00	77,592.00	
Alcohol Education and Rehabilitation Grant	**41-702-2**		4,964.60		4,964.60	4,964.60	
Unappropriated Reserves:							
Recycling Tonnage Grant	**41-701-2**	7,225.38	7,206.78		7,206.78	7,206.78	
Drunk Driving Enforcement Fund	**41-745-1**	14,662.48					
Body Armor Replacement	**41-708-2**	1,638.35	1,607.70		1,607.70	1,607.70	
Clean Communities Program	**41-770-2**	8,736.65					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	113,084.86	91,371.08	-	91,371.08	91,371.08	-
							-
Total Operations - Excluded from "CAPS"	34-305	371,995.86	233,413.08	-	233,413.08	233,412.59	0.49
Detail:							
Salaries & Wages	34-305-1	264,920.48	148,729.00	-	148,729.00	148,728.68	0.32
Other Expenses	34-305-2	107,075.38	84,684.08	-	84,684.08	84,683.91	0.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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	19,000.00	19,000.00		19,000.00	19,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Appropriated Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	200,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	219,000.00	19,000.00	-	19,000.00	19,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Appropriated Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Payment of Bond Principal	45-920	500,000.00	597,000.00		597,000.00	597,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxx
Interest on Bonds	45-930	221,279.00	252,125.26		252,125.26	252,125.26	xxxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxx
							xxxxxxxxxxx
NJEIT Loans							xxxxxxxxxxx
Principal	45-920	17,181.00	17,492.69		17,492.69	17,492.69	xxxxxxxxxxx
Interest	45-930	2,100.00	2,625.00		2,625.00	2,183.22	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	740,560.00	869,242.95	-	869,242.95	868,801.17	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(E) Deferred Charges - Municipal Excluded from "CAPS"		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(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	8,235.03	13,676.21	xxxxxxxxxxx	13,676.21	13,676.21	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	8,235.03	13,676.21	xxxxxxxxxxx	13,676.21	13,676.21	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		7,000.00	xxxxxxxxxxx	7,000.00	7,000.00	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	1,339,790.89	1,142,332.24	-	1,142,332.24	1,141,889.97	0.49

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- ditures- 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	1,339,790.89	1,142,332.24	-	1,142,332.24	1,141,889.97	0.49
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	5,508,831.89	5,209,519.52	-	5,209,519.52	5,047,593.77	161,483.97
(M) Reserve for Uncollected Taxes	50-899	450,000.00	449,368.22	xxxxxxxxxxx	449,368.22	449,368.22	xxxxxxxxxxx
9. Total General Appropriations	34-499	5,958,831.89	5,658,887.74	-	5,658,887.74	5,496,961.99	161,483.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Appropriated Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,169,041.00	4,067,187.28		4,067,187.28	3,905,703.80	161,483.48
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	27,278.00	28,527.00		28,527.00	28,527.00	
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	231,633.00	113,515.00		113,515.00	113,514.51	0.49
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	113,084.86	91,371.08		91,371.08	91,371.08	
Total Operations- Excluded from "CAPS"	34-305	371,995.86	233,413.08	-	233,413.08	233,412.59	0.49
(C) Capital Improvements	44-999	219,000.00	19,000.00		19,000.00	19,000.00	-
(D) Municipal Debt Service	45-999	740,560.00	869,242.95		869,242.95	868,801.17	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	8,235.03	13,676.21	xxxxxxxxxxx	13,676.21	13,676.21	xxxxxxxxxxx
(F) Judgements	37-480		7,000.00	xxxxxxxxxxx	7,000.00	7,000.00	xxxxxxxxxxx
(G) Cash Deficit	46-885			xxxxxxxxxxx			xxxxxxxxxxx
(K) Local District School Purposes	24-410						xxxxxxxxxxx
(N) Transferrred to Board of Education	29-405			xxxxxxxxxxx			xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	450,000.00	449,368.22	xxxxxxxxxxx	449,368.22	449,368.22	xxxxxxxxxxx
Total General Appropriations	34-499	5,958,831.89	5,658,887.74	-	5,658,887.74	5,496,961.99	161,483.97

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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

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

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

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

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Operating Surplus Anticipated	08-501		5,000.00	5,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	5,000.00	5,000.00
Rents	08-503	385,733.00	330,000.00	387,042.30
Miscellaneous	07-504		4,763.00	21,679.94
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 Sewer Utility Revenues	08-599	385,733.00	339,763.00	413,722.24

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER 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	211,062.00	147,818.00		147,818.00	110,747.60	37,070.40
Other Expenses	55-502	98,358.00	94,550.00		94,550.00	71,732.79	22,817.21
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	36,142.00	77,394.00		77,394.00	77,393.03	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	5,023.00	8,501.00		8,501.00	6,735.11	xxxxxxxxxx
Interest on Notes	55-523	19,000.00					xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 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	16,148.00	11,500.00		11,500.00	8,435.00	3,065.00
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 Sewer Utility Appropriations	55-599	385,733.00	339,763.00	-	339,763.00	275,043.53	62,952.61

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash 2012
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2013	Appropriated 2012	Expended 2012 Paid or Charged
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 2013	Anticipated 2012	Realized in Cash 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 2013	Appropriated 2012	Expended 2012 Paid or Charged
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 Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2012 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Recycling Program; Board of Recreation Commission; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; Disposal of Forfeited Property; Accumulated Absences; 75th Anniversary Celebration; Beautification Program Donations; Parking Offenses Adjudication Act; Municipal Public Defender.

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	1,211,966.92
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	118,177.71
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	409,509.60
Tax Title Liens Receivable	1110400	97,472.79
Property Acquired by Tax Title Lien Liquidation	1110500	66,190.00
Other Receivables	1110600	329,821.59
Deferred Charges Required to be in 2013 Budget	1110700	8,235.03
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	2,241,373.64

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,327,793.85
Reserves for Receivables	2110200	645,184.08
Surplus	2110300	268,395.71
Total Liabilities, Reserves and Surplus		2,241,373.64

School Tax Levy Unpaid	2220110	1,057,194.87
Less School Tax Deferred	2220200	1,057,194.87
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	263,674.74	270,514.33
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2012 96.53%, 2011 96.39%)	2310200	11,733,925.95	11,337,444.74
Delinquent Taxes	2310300	399,772.63	438,893.27
Other Revenues and Additions to Income	2310400	1,804,759.87	1,660,351.09
Total Funds	2310500	14,202,133.19	13,707,203.43
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,209,077.74	4,837,636.99
School Taxes (Including Local and Regional)	2310700	5,746,152.58	5,816,026.45
County Taxes(Including Added Tax Amounts)	2310800	2,908,382.87	2,556,750.10
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	70,124.29	233,115.15
Total Expenditures and Tax Requirements	2311100	13,933,737.48	13,443,528.69
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	13,933,737.48	13,443,528.69
Surplus Balance - December 31st	2311400	268,395.71	263,674.74

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	268,395.71
Current Surplus Anticipated in 2013 Budget	2311600	251,959.00
Surplus Balance Remaining	2311700	16,436.71

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: Borough of Somerdale

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	
Public Works Vehicles	2013-1	$ 284,000.00			$ 14,200.00			$ 269,800.00	
Public Works Equipment	2013-2	100,000.00			5,000.00			95,000.00	
Fire Department Equipment	2013-3	45,810.00			2,310.00			43,500.00	
Road Improvements	2013-4	1,252,950.00			11,950.00	$ 735,000.00	$ 280,000.00	226,000.00	
		-				See note below			
Police Equipment	2013-5	15,000.00			800.00			14,200.00	
Administration Equipment	2013-6	27,240.00			1,340.00			25,900.00	
		-							
		-							
		-							
		-							
		-							
Note:		-							
The capital surplus for project 2013-4 is from existing funded		-							
ordinances which will be repurposed in 2013.		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**33-199**	$ 1,725,000.00	-	-	$ 35,600.00	$ 735,000.00	$ 280,000.00	$ 674,400.00	-

3 YEAR CAPITAL PROGRAM 2013 - 2015
Anticipated Project Schedule and Funding Requirements

Local Unit **Borough of Somerdale**

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
Public Works Vehicles	2013-1	$ 284,000.00	1 year	$ 284,000.00					
Public Works Equipment	2013-2	100,000.00	1 year	100,000.00					
Fire Department Equipment	2013-3	45,810.00	1 year	45,810.00					
Road Improvements	2013-4	1,252,950.00	1 year	1,252,950.00					
Police Equipment	2013-5	15,000.00	1 year	15,000.00					
Administration Equipment	2013-6	27,240.00	1 year	27,240.00					
TOTAL - ALL PROJECTS	**33-299**	$ 1,725,000.00		$ 1,725,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM 2013 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Somerdale

1	2	BUDGET APPROPRIATIONS		4	5	6	7a	7b	7c	7d
PROJECT TITLE	Estimated Total Cost	3a Current Year 2013	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	General	Self Liquidating	Assessment	School
Public Works Vehicles	$ 284,000.00			$ 14,200.00			$ 269,800.00			
Public Works Equipment	100,000.00			5,000.00			95,000.00			
Fire Department Equipment	45,810.00			2,310.00			43,500.00			
Road Improvements	1,252,950.00			11,950.00	$ 735,000.00	$ 280,000.00	226,000.00			
					See note below					
Police Equipment	15,000.00			800.00			14,200.00			
Administration Equipment	27,240.00			1,340.00			25,900.00			
Note:										
The capital surplus for project 2013-4 is from existing funded										
ordinances which will be repurposed in 2013.										
TOTAL - ALL PROJECTS 33-399	$ 1,725,000.00	-	-	$ 35,600.00	$ 735,000.00	$ 280,000.00	$ 674,400.00	-	-	-

RESOLUTION

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

(a)$ 3,375,658.03 (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 { Kain, Ehrmann, Sefchick, McQuaid, Alexander

Nays { None

Abstained { None

Absent { Perry

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	251,959.00
Miscellaneous Revenues Anticipated		13-099	1,931,214.86
Receipts from Delinquent Taxes		15-499	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	3,375,658.03
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	5,958,831.89

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 3,619,969.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 549,072.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 371,995.86
(c) Capital Improvements	44-999	$ 219,000.00
(d) Municipal Debt Service	45-999	$ 740,560.00
(e) Deferred Charges - Municipal	46-999	$ 8,235.03
(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	$ 450,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 5,958,831.89

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 11th day of April ,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 11 day of April, 2013 Michele D. Miller, Clerk
signature