

# SFY 2013 MUNICIPAL DATA SHEET STATE FISCAL YEAR

SFY

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: TOWNSHIP OF CHERRY HILL

COUNTY: CAMDEN

<u>Charles Cahn</u>	<u>12-31-2015</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>David Fleisher, Council President</u>	<u>12-31-2013</u>
<u>Sara Lipsett, Council Vice President</u>	<u>12-31-2015</u>
<u>N. John Amato</u>	<u>12-31-2015</u>
<u>Susan Shin Angulo</u>	<u>12-31-2013</u>
<u>Jim Bannar</u>	<u>12-31-2013</u>
<u>Melinda Kane</u>	<u>12-31-2015</u>
<u>Jacqueline Silver</u>	<u>12-31-2013</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

<b>Municipal Officials</b>	
<u>Nancy L. Saffos</u> <b>Municipal Clerk</b>	<u>6-25-01</u> <b>Date of Org. Appt.</b> C1219 <b>Cert. No.</b>
<u>Carol L. Redmond</u> <b>Tax Collector</b>	<u>T1216</u> <b>Cert. No.</b>
<u>Debra A. Campbell</u> <b>Chief Financial Officer</b>	<u>N0593</u> <b>Cert. No.</b>
<u>Todd Saler</u> <b>Registered Municipal Accountant</b>	<u>CR0476</u> <b>Lic. No.</b>
<u>Robert Wright</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**  
820 Mercer Street  
P.O. Box 5002  
Cherry Hill, New Jersey 08002  
**Fax #:** (856) 665-7416

Please attach this to your 2013 BUDGET AND MAIL TO:

**Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**PO Box 803**  
**Trenton, New Jersey 08625**

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



COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP of CHERRY HILL ,County of CAMDEN

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the Township of Cherry Hill, County of Camden for the Fiscal Year 2013.

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

Be it Further Resolved, that said Budget be published in the Courier Post in the issue of August 25.

The Governing Body of the Township of Cherry Hill does hereby approve the following as the Budget for the fiscal year 2013:

**RECORDED VOTE**

(insert last name)

**Ayes**

- Council President Fleisher
- Council Vice-President Lipsett
- Councilman Amato
- Councilwoman Angulo
- Councilman Bannar
- Councilwoman Kane
- Councilwoman Silver

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Township

of Cherry Hill, County of Camden, on August 8, 2012.

A hearing on the Budget and Tax Resolution will be held at the municipal building, on September 10, 2012 at

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

EXPLANATORY STATEMENT

SFY

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	STATE FISCAL Year 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	46,913,440.42
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	16,911,752.01
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	16,911,752.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 99.50% Percent of Tax Collections	1,421,035.57
4. Total General Appropriations (Item 9, Sheet 29)	65,246,228.00
Building Aid Allowance 2012 - \$ _____	
for Schools-State Aid 2011 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	21,204,072.77
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	41,050,954.22
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	2,991,201.01

**EXPLANATORY STATEMENT - (Continued)**

SFY

SUMMARY OF SFY2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	64,513,077.00		3,962,000.00	
Budget Appropriations Added By N.J.S.A. 40A:4-87	360,346.83			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>64,873,423.83</b>		<b>3,962,000.00</b>	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	61,937,006.71		3,678,146.91	
Reserved	735,432.33		60,590.19	
Unexpended Balance Canceled	2,200,984.79		223,262.90	
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>64,873,423.83</b>		<b>3,962,000.00</b>	
Overexpenditures *				

Explanations of Appropriations for

"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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 the column "Expended 2012 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

SFY

**BUDGET MESSAGE**

**CAP CALCULATION**

The municipal budget for the fiscal year 2013 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the "CAP" Law. This imposes a limit on municipal expenditures, which, for the Township of Cherry Hill, is calculated as follows:

<table border="0" style="width:100%;"> <tr> <td style="width:35%;">Total General Appropriations for 2012</td> <td style="width:15%; text-align: right;">\$ 64,513,077.00</td> <td style="width:50%;"></td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Exceptions:</td> <td></td> <td></td> </tr> <tr> <td>    Total Other Operations</td> <td style="text-align: right;">\$ 3,310,886.00</td> <td></td> </tr> <tr> <td>    Total UCC</td> <td></td> <td></td> </tr> <tr> <td>    Total Interlocal Serv Agreement</td> <td></td> <td></td> </tr> <tr> <td>    Total Additional Appropriations</td> <td></td> <td></td> </tr> <tr> <td>    Total Public-Private Offset</td> <td style="text-align: right;">348,652.00</td> <td></td> </tr> <tr> <td>    Total Capital Improvement</td> <td style="text-align: right;">252,000.00</td> <td></td> </tr> <tr> <td>    Total Debt Service</td> <td style="text-align: right;">13,683,655.00</td> <td></td> </tr> <tr> <td>    Total Deferred Charges</td> <td style="text-align: right;">340,000.00</td> <td></td> </tr> <tr> <td>    Judgements</td> <td></td> <td></td> </tr> <tr> <td>    Cash Deficit of Preceding Year</td> <td></td> <td></td> </tr> <tr> <td>    Total Approp for School Purp</td> <td></td> <td></td> </tr> <tr> <td>    Reserve for Uncollected Taxes</td> <td style="text-align: right; border-top: 1px solid black;">1,423,451.00</td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>    Total Exceptions</td> <td style="text-align: right; border-top: 1px solid black;">19,358,644.00</td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>Amount on Which 2.5% "CAP" is Applied (carried forward)</td> <td style="text-align: right;">45,154,433.00</td> <td></td> </tr> </table>	Total General Appropriations for 2012	\$ 64,513,077.00					Exceptions:			Total Other Operations	\$ 3,310,886.00		Total UCC			Total Interlocal Serv Agreement			Total Additional Appropriations			Total Public-Private Offset	348,652.00		Total Capital Improvement	252,000.00		Total Debt Service	13,683,655.00		Total Deferred Charges	340,000.00		Judgements			Cash Deficit of Preceding Year			Total Approp for School Purp			Reserve for Uncollected Taxes	1,423,451.00					Total Exceptions	19,358,644.00					Amount on Which 2.5% "CAP" is Applied (carried forward)	45,154,433.00			<table border="0" style="width:100%;"> <tr> <td style="width:35%;">Amount on Which 2.5% "CAP" is Applied (brought forward)</td> <td style="width:15%; text-align: right;">\$ 45,154,433.00</td> <td style="width:50%;"></td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>2.5% "CAP"</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">1,128,860.83</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Allowable Operating Appropriations before Additional Exceptions per N.J.S. 40A:4-45.3</td> <td></td> <td style="text-align: right;">46,283,293.83</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Additional Exceptions:</td> <td></td> <td></td> </tr> <tr> <td>    COLA Rate Ordinance</td> <td style="text-align: right;">\$ 451,544.33</td> <td></td> </tr> <tr> <td>    Available from Banking - FY 2012</td> <td style="text-align: right;">1,799,616.02</td> <td></td> </tr> <tr> <td>    Available from Banking - FY 2011</td> <td style="text-align: right;">698,266.68</td> <td></td> </tr> <tr> <td>    Assessed Value of New Construction per Assessor's Certification</td> <td style="text-align: right; border-top: 1px solid black;">100,909.71</td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>    Total Additional Exceptions</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">3,050,336.74</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Total Allowable Appropriations Within "CAPS" for 2013</td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 49,333,630.57</td> </tr> </table>	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$ 45,154,433.00					2.5% "CAP"		1,128,860.83				Allowable Operating Appropriations before Additional Exceptions per N.J.S. 40A:4-45.3		46,283,293.83				Additional Exceptions:			COLA Rate Ordinance	\$ 451,544.33		Available from Banking - FY 2012	1,799,616.02		Available from Banking - FY 2011	698,266.68		Assessed Value of New Construction per Assessor's Certification	100,909.71					Total Additional Exceptions		3,050,336.74				Total Allowable Appropriations Within "CAPS" for 2013		\$ 49,333,630.57
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NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. )

**EXPLANATORY STATEMENT  
BUDGET MESSAGE**

SFY

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. 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 CHERRY HILL** is calculated as follows:

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 41,852,967		
Less: One Year Waivers			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies	(340,000)		
Less: Prior Year Recycling Tax	(69,000)	Adjusted Tax Levy (Brought Forward)	\$ 45,311,699
Changes in Service Provider and Adjustments (+/-)			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>41,443,967</u>	Additions:	
Plus: 2% Cap increase	828,879	New Ratables - Increase in Valuations (New Construction and Additions)	\$ 10,192,900
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.990</u>
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>42,272,846</u>	New Ratable Adjustment to Levy	100,910
Exclusions:		SFY2012 Cap Bank Utilized in SFY2013	
Allowable Shared Service Agreements Increase		Amounts Approved by Referendum	
Allowable Health Insurance Cost Increase	291,132		
Allowable Pension Obligations Increase	2,193,125		
Allowable Capital Improvements Increase	251,000	<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u><u>\$ 45,412,609</u></u>
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation	64,000	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u><u>\$ 41,050,954</u></u>
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies	<u>340,000</u>	<b>Unused SFY2013 Tax Levy Available for Banking (SFY2014 - SFY2016)</b>	<u><u>\$ 4,361,655</u></u>
Add Total Exclusions	3,139,257		
Less: Cancelled or Unexpended Wavers			
Less: Cancelled or Unexpended Exclusions	100,403		
Less: Prior Year Extraordinary Aid Award (complete after EA is awarded)			
Adjusted Tax Levy (Carried Forward)	<u>45,311,699</u>		

NOTE:

Sheet 3c

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)



**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

SFY

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Other Employees		\$ 74,913.50			X
Union – Police Benevolent Association		11,979.64	X		
Union – Police Superior Officers Association		322,547.66	X		
<b>Totals</b>	days	\$ 409,440.80			
	Total Funds Reserved as of end of June 30, 2012	-			
	Total Funds Appropriated in SFY 2013	-			

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

SFY

**Split Function Appropriations**

The following SFY2013 appropriation(s) are appropriated inside and outside of the appropriation CAP:

<u>Appropriation</u>	<u>Inside CAP</u>	<u>Outside CAP</u>	<u>Total</u>
Employee Group Health Insurance	<u>\$ 4,760,236.00</u>	<u>\$ 199,589.00</u>	<u>\$ 4,959,825.00</u>

**Health Insurance Appropriation Recap**

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

	<u>SFY 2013</u>
Total Health Insurance Cost	\$ 5,817,825.00
Less: Employee Contributions	<u>450,000.00</u>
	<u>\$ 5,367,825.00</u>
Current Fund Budget Inside CAP:	
Employee Group Health Insurance	\$ 4,760,236.00
Construction Official--Other Expenses	115,000.00
Current Fund Budget Outside CAP	199,589.00
Utility Fund Budget Appropriation	<u>293,000.00</u>
	<u>\$ 5,367,825.00</u>

**CURRENT FUND - ANTICIPATED REVENUES**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	5,313,000.00	2,500,000.00	2,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	5,313,000.00	2,500,000.00	2,500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	<b>08-103</b>	109,000.00	109,000.00	120,002.00
Other	<b>08-104</b>	115,456.00	200,000.00	196,328.00
Fees and Permits	<b>08-105</b>	454,000.00	650,000.00	751,150.50
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	<b>08-110</b>	1,500,000.00	950,000.00	950,000.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	246,277.00	400,000.00	514,089.77
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	305,000.00	200,000.00	331,837.60
Anticipated Utility Operating Surplus	<b>08-114</b>		400,000.00	400,000.00

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











**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
<b>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:</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		146,679.35	146,679.35
Drunk Driving Enforcement Fund	10-745		25,588.86	25,588.86
Clean Communities Program	10-770	113,429.77	115,368.52	115,368.52
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		56,268.00	56,268.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Recreational Trails	10-708			
Body Armor Replacement Grant -- State	10-709		11,576.97	11,576.97
Federal Emergency Management Agency Grant	10-710	5,000.00	5,000.00	5,000.00
Pedestrian Decoy	10-711		6,500.00	6,500.00
American Water Grant	10-712			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
<b>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):</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
COPS In Shops	10-713		2,400.00	2,400.00
Click It or Ticket	10-714		4,000.00	4,000.00
Justice Assistance Grant (JAG)	10-715		12,993.00	12,993.00
Recreation Opportunities	10-716	16,666.00	24,000.00	20,000.00
Pedestrian Bicycle Education & Enforcement Grant	10-717		24,300.00	24,300.00
Recreation Facility Enhancement Grant	10-718		25,000.00	25,000.00
Over the Limit Under Arrest	10-719		4,400.00	4,400.00
Cross Country Connection Transportation	10-720			
Bulletproof Vest Partnership	10-721		37,320.00	37,320.00
Home Investment Partnership	10-722		100,000.00	100,000.00
TCDI-TOD Overlay Zone	10-723		60,000.00	60,000.00
Game On Grant	10-724		500.00	500.00
Drive Sober	10-725	4,400.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues</b>	10-001	139,495.77	661,894.70	657,894.70





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
<b>Summary of Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	5,313,000.00	2,500,000.00	2,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,555,733.00	5,458,000.00	6,225,410.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,775,844.00	8,775,844.00	8,775,844.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,395,000.00	1,140,000.00	1,497,468.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Add'l Rev.	08-003			
Total Section F: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Public and Private Rev.	10-001	139,495.77	661,894.70	657,894.70
Total Section G: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Other Spec. Items	08-004		1,217,832.51	2,052,805.40
<b>Total Miscellaneous Revenues</b>	13-099	15,866,072.77	17,253,571.21	19,209,423.05
<b>4. Receipts from Delinquent Taxes</b>	15-499	25,000.00	25,000.00	66,990.44
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	21,204,072.77	19,778,571.21	21,776,413.49
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	44,042,155.23	45,094,852.62	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	44,042,155.23	45,094,852.62	46,697,160.87
<b>7. Total General Revenues</b>	13-299	65,246,228.00	64,873,423.83	68,473,574.36

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
Office of the Business Administrator							
Salaries and Wages	20-100-1	232,686.50	270,894.00		282,193.19	281,762.42	430.77
Other Expenses	20-100-2	9,500.00	8,800.00		9,800.00	8,953.97	846.03
Division of Purchases							
Salaries and Wages	20-100-1	95,809.00	87,250.00		91,525.00	90,797.86	727.14
Other Expenses	20-100-2	3,200.00	1,750.00		1,750.00	1,441.35	308.65
General Office Services and Supplies							
Other Expenses	20-100-2	220,000.00	218,000.00		218,000.00	158,360.45	19,639.55
Human Resources							
Salaries and Wages	20-105-1	90,134.50	83,454.00		83,454.00	63,630.82	823.18
Other Expenses	20-105-2	5,050.00	5,050.00		5,050.00	1,577.30	3,472.70
Township Council							
Salaries and Wages	20-110-1	108,797.50	107,785.00		107,785.00	103,452.81	32.19
Other Expenses	20-110-2	375.00	375.00		375.00	221.00	154.00
Office of the Mayor							
Salaries and Wages	20-110-1	80,801.00	114,525.00		114,525.00	92,330.44	194.56
Other Expenses	20-110-2	375.00	375.00		375.00	334.99	40.01

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>GENERAL GOVERNMENT FUNCTIONS (CONT'D)</b>							
Office of the Township Clerk							
Salaries and Wages	20-120-1	217,502.50	230,678.00		230,678.00	218,681.37	96.63
Other Expenses	20-120-2	66,250.00	58,750.00		58,750.00	49,814.79	8,935.21
Division of the Controller							
Salaries and Wages	20-130-1	174,442.40	160,078.20		160,078.20	147,210.85	367.35
Other Expenses	20-130-2	43,040.00	44,440.00		44,440.00	43,557.23	882.77
Annual Audit	20-135-2	64,096.00	64,096.00		64,096.00	64,096.00	
Information Technology							
Salaries and Wages	20-140-1	120,300.00	116,175.00		116,175.00	116,068.13	106.87
Other Expenses	20-140-2	27,750.00	21,750.00		30,750.00	27,991.24	2,758.76
Division of Tax Collections							
Salaries and Wages	20-145-1	185,901.60	181,716.80		185,036.41	185,036.41	
Other Expenses	20-145-2	57,240.00	69,240.00		69,240.00	67,065.47	2,174.53
Division of Tax Assessments							
Salaries and Wages	20-150-1	230,796.00	228,415.00		228,415.00	202,718.52	46.48
Other Expenses	20-150-2	26,100.00	26,100.00		28,100.00	27,286.54	813.46

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>GENERAL GOVERNMENT FUNCTIONS (CONT'D)</b>							
Division of Tax Assessments							
Revaluation	20-150-2						
Municipal Attorneys							
Salaries and Wages	20-155-1	305,588.00	284,401.00		295,676.00	291,625.61	4,050.39
Other Expenses	20-155-2	480,400.00	405,400.00		475,400.00	441,696.34	33,703.66
Municipal Court							
Salaries and Wages	43-490-1	340,664.00	321,675.00		321,675.00	311,429.82	20.18
Other Expenses	43-490-2	33,650.00	33,650.00		36,650.00	34,358.24	2,291.76
Public Defender							
Salaries and Wages	43-495-1	27,000.00	1,000.00		3,900.00	3,900.00	
Engineering							
Salaries and Wages	20-165-1	164,936.00	152,164.48		152,164.48	52,093.73	5,070.75
Other Expenses	20-165-2	38,220.00	38,220.00		38,220.00	14,023.49	14,196.51
Economic Development Agencies							
Salaries and Wages	20-170-1	1.00	85,719.00		85,719.00	47,871.21	47.79
Other Expenses	20-170-2	3,825.00	3,825.00		3,825.00	458.61	3,366.39

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>LAND USE ADMINISTRATION</b>							
Planning Board							
Salaries and Wages	21-180-1	155,588.94	85,524.00		120,024.00	102,839.02	1,184.98
Other Expenses	21-180-2	78,150.00	78,150.00		102,150.00	91,993.66	10,156.34
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	99,079.75	107,437.00		107,437.00	89,049.92	387.08
Other Expenses	21-185-2	27,200.00	27,200.00		55,200.00	44,988.23	10,211.77
Other Code Enforcement Functions							
Salaries and Wages	22-200-1	48,690.00	47,736.00		47,736.00	43,690.59	45.41
Other Expenses	22-200-2	9,810.00	9,810.00		9,810.00	3,458.74	6,351.26
<b>INSURANCE</b>							
Other Insurance Premieums	23-210-2	10,000.00	10,000.00		10,000.00	8,501.10	1,498.90
Surety Bond Premiums	23-210-2						
Property Insurance Fund (40A;10-1 et. seq.)	23-210-2	763,200.00	695,700.00		1,351,700.00	1,351,700.00	
Workers Compensation	23-215-2	895,500.00	517,500.00		1,352,500.00	1,352,500.00	
Group Insurance Plan for Employees	23-220-2	4,760,236.00	5,167,150.00		4,877,150.00	4,571,766.61	5,383.39
Unemployment Insurance	23-225-2	75,000.00	75,000.00		75,000.00	64,751.64	10,248.36
Health Benefit Waiver	23-221-1	42,175.00	37,350.00		37,350.00	37,350.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police							
Salaries and Wages	25-240-1	14,795,795.00	14,413,404.00		14,383,404.00	13,993,728.47	14,675.53
Other Expenses	25-240-2	1,239,355.00	1,161,735.00		1,161,735.00	821,030.33	150,704.67
Office of Emergency Management							
Other Expenses	25-252-2	2,250.00	2,250.00		2,250.00	1,484.16	765.84

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS</b>							
Office of the Director							
Salaries and Wages	26-290-1	155,220.80	152,498.80		152,498.80	122,813.14	185.66
Other Expenses	26-290-2	2,450.00	2,925.00		2,925.00	1,957.59	967.41
Division of Maintenance Services							
Salaries and Wages	26-290-1	1,942,030.00	1,880,841.00		1,823,841.00	1,709,546.76	14,294.24
Other Expenses	26-290-2	502,400.00	569,567.00		532,006.20	432,045.82	49,960.38
Other Public Works Functions							
Other Expenses	26-300-2	100,000.00	100,000.00		100,000.00	49,487.40	25,512.60

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS (CONT'D)</b>							
Sanitation							
Other Expenses	26-305-2	4,000,000.00	3,931,000.00		3,931,000.00	3,863,432.41	67,567.59
Building Maintenance							
Salaries and Wages	26-310-1	339,645.00	333,021.00		333,021.00	325,758.95	262.05
Other Expenses	26-310-2	58,090.00	58,090.00		58,090.00	52,961.70	5,128.30
Division of Automotive Services							
Salaries and Wages	26-315-1	467,773.60	402,792.00		437,867.00	435,387.92	2,479.08
Other Expenses	26-315-2	282,400.00	243,120.00		278,120.00	264,006.07	14,113.93
Community Services Act							
Other Expenses	26-325-2	270,000.00	270,000.00		270,000.00	241,032.27	28,967.73

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARK AND RECREATION FUNCTIONS</b>							
Recreation							
Salaries and Wages	28-370-1	379,076.51	315,858.00		315,858.00	217,170.48	187.52
Other Expenses	28-370-2	63,158.00	74,047.40		74,047.40	70,382.33	3,665.07
Recreation Commission							
Other Expenses(N.S.J.A. 40:12-3 et. seq.)	28-370-2	20,000.00	20,000.00		20,000.00	20,000.00	
Maintenance of Parks							
Salaries and Wages	28-375-1	150,000.00	150,000.00		150,000.00	150,000.00	
Other Expenses	28-375-2	32,850.00	32,850.00		32,850.00	32,530.67	319.33



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
Uniform Construction Code -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	672,532.00	607,560.00		607,560.00	600,147.70	12.30
Other Expenses	22-195-2	298,336.20	305,165.84		305,165.84	170,477.22	104,688.62
Public Employees' Retirement System	36-471-2	59,026.67	38,561.40		38,561.40	38,561.40	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Provision for Salary Adjustments	25-240-1	175,000.00	250,000.00		154,850.00		
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>39,920,949.47</b>	<b>39,237,594.92</b>		<b>40,243,527.92</b>	<b>37,703,204.85</b>	<b>721,698.07</b>
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXXXXXXXXXX			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>39,920,949.47</b>	<b>39,237,594.92</b>		<b>40,243,527.92</b>	<b>37,703,204.85</b>	<b>721,698.07</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	21,797,966.60	21,209,952.28		21,130,446.08	20,036,092.95	45,728.13
Other Expenses (Including Contingent)	34-201-2	18,122,982.87	18,027,642.64		19,113,081.84	17,667,111.90	675,969.94

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Animal Control Fund Due to				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Payment of Administrative Costs	46-886	59,541.82	18,634.86	XXXXXXXXXXXXXXXXXX	18,634.86	18,634.86	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	1,456,941.33	1,116,818.60		1,116,818.60	913,569.41	
Social Security System (O.A.S.I.)	36-472	810,463.80	815,434.16		815,434.16	741,989.51	3,444.65
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	4,655,544.00	3,955,951.00		2,948,951.00	2,948,249.00	
Defined Contribution Retirement Program	36-477	10,000.00	10,000.00		10,000.00	1,994.55	
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	6,992,490.95	5,916,838.62		4,909,838.62	4,624,437.33	3,444.65
(F) Judgments							
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	46,913,440.42	45,154,433.54		45,153,366.54	42,327,642.18	725,142.72

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Employee Group Health Insurance	23-220-2	199,589.00					
Recycling Tax	32-465-2	64,000.00	69,000.00		69,000.00	62,710.39	6,289.61
Maintenance of Free Public Library							
Minimum Library Appropriation (N.J.S.A. 40:54-8)	29-390-2	2,991,201.01	3,241,886.00		3,241,886.00	3,241,886.00	
Other Expenses	29-390-2	125,000.00					



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>							
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
American Water Grant	41-712-2						
Clean Communities Act	41-770-1	113,429.77	115,368.52		115,368.52	115,368.52	
Recreational Trails	41-708-2						
Pedestrian Bicycle Education & Enforcement Grant	41-717-1		24,300.00		24,300.00	24,300.00	
Pedestrian Decoy	41-711-2		6,500.00		6,500.00	6,500.00	
Federal Emergency Management Agency	41-710-2	5,000.00	5,000.00		5,000.00	5,000.00	
SFSP Fire District Payment	25-265-2	27,104.00	27,104.00		27,104.00	27,104.00	
Alcohol Education and Rehabilitation Fund	41-702-2						
Drunk Driving Enforcement Fund Grant	41-745-1		25,588.86		25,588.86	25,588.86	
Justice Assistance Grant (JAG)	41-715-1		12,993.00		12,993.00	12,993.00	
Cross County Connection Transportation	41-720-2						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (cont.)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2		56,268.00		70,335.00	70,335.00	
COPS in Shops	41-713-2		2,400.00		2,400.00	2,400.00	
Body Armor Grant --State	41-709-2		11,576.97		11,576.97	11,576.97	
Click It or Ticket	41-714-2		4,000.00		4,000.00	4,000.00	
Recreation Facility Enhancement Grant	41-718-2		25,000.00		25,000.00	25,000.00	
Recycling Tonnage Grant	41-701-2		146,679.35		146,679.35	146,679.35	
Safe and Secure Communities Grant	41-704-1						
Over the Limit Under Arrest	41-719-1		4,400.00		4,400.00	4,400.00	
Recreation Opportunities	41-716-2	20,000.00	24,000.00		24,000.00	24,000.00	
Matching Funds for Grants	41-899-2	41,666.00	20,000.00		4,000.00		4,000.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont.)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Bulletproof Vest Partnership	41-721-2		37,320.00		37,320.00	37,320.00	
Home Investment Partnership	41-722-2		100,000.00		100,000.00	100,000.00	
TCDI-TOD Overlay Zone	41-723-2		60,000.00		63,000.00	63,000.00	
Game On Grant	41-724-2		500.00		500.00	500.00	
Drive Sober	41-725-1	4,400.00					





CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	503,000.00	252,000.00		252,000.00	252,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	6,375,000.00	7,670,000.00		7,670,000.00	7,670,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		609,200.00		609,200.00	609,200.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	3,222,503.76	2,708,878.76		2,708,878.76	2,708,878.76	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	426,264.46	254,282.72		254,282.72	154,282.72	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Intrest	45-940						XXXXXXXXXXXXXXXXXX
Recreation Fields Payments to CCIA	45-944	416,546.00	417,919.00		417,919.00	417,916.77	XXXXXXXXXXXXXXXXXX
Library Lease Payments to CCIA	45-942	1,624,125.00	1,624,575.00		1,624,575.00	1,624,569.20	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>							XXXXXXXXXXXXXXXXXX
Principal	45-940		5,302.98		5,302.98	5,302.98	XXXXXXXXXXXXXXXXXX
Interest	45-940		53.03		53.03	53.03	XXXXXXXXXXXXXXXXXX
<b>NJ Economic Development Authority:</b>							XXXXXXXXXXXXXXXXXX
Principal	45-941	43,270.45	43,270.45		43,270.45	43,270.45	XXXXXXXXXXXXXXXXXX
Interest	45-941	973.59	1,622.65		1,622.65	1,622.65	XXXXXXXXXXXXXXXXXX
<b>NJ Infrastructure Trust</b>							XXXXXXXXXXXXXXXXXX
Principal	45-942	308,400.21	285,381.19		285,381.19	285,381.19	XXXXXXXXXXXXXXXXXX
Interest	45-943	60,278.76	63,168.76		63,168.76	62,773.64	XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>12,477,362.23</b>	<b>13,683,654.54</b>		<b>13,683,654.54</b>	<b>13,583,251.39</b>	<b>XXXXXXXXXXXXXXXXXX</b>



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>							
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						XXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						XXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	29-410						XXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	16,911,752.01	18,295,539.24		18,296,606.24	18,185,913.48	10,289.61
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	63,825,192.43	63,449,972.78		63,449,972.78	60,513,555.66	735,432.33
<b>(M) Reserve for Uncollected Taxes</b>	50-889	1,421,035.57	1,423,451.05	XXXXXXXXXXXXXXXXXX	1,423,451.05	1,423,451.05	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	65,246,228.00	64,873,423.83		64,873,423.83	61,937,006.71	735,432.33

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
(A) Operations:							
1. (a+b) Within "CAPS" - Including Contingent	34-201	39,920,949.47	39,237,594.92		40,243,527.92	37,703,204.85	721,698.07
2. Statutory Expenditures	34-209	6,932,949.13	5,898,203.76		4,891,203.76	4,605,802.47	3,444.65
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	46,913,440.42	45,154,433.54		45,153,366.54	42,327,642.18	725,142.72
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	3,379,790.01	3,310,886.00		3,310,886.00	3,304,596.39	6,289.61
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	211,599.77	708,998.70		710,065.70	706,065.70	4,000.00
Total Operations-Excluded from "CAPS"	34-305	3,591,389.78	4,019,884.70		4,020,951.70	4,010,662.09	10,289.61
(C) Capital Improvements	44-999	503,000.00	252,000.00		252,000.00	252,000.00	
(D) Municipal Debt Service	45-999	12,477,362.23	13,683,654.54		13,683,654.54	13,583,251.39	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 + 28)	46-999	399,541.82	358,634.86		358,634.86	358,634.86	
(F) Judgments	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,421,035.57	1,423,451.05	XXXXXXXXXXXXXXXXXX	1,423,451.05	1,423,451.05	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	34-499	65,246,228.00	64,873,423.83		64,873,423.83	61,937,006.71	735,432.33

**DEDICATED WATER UTILITY BUDGET**

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		SFY 2013	SFY 2012	Cash in SFY 2012
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
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 Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>			

\* 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

SFY

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

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

**DEDICATED SEWER UTILITY BUDGET**

SFY

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
Operating Surplus Anticipated	08-501	700,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>700,000.00</b>		
Rents	08-503	3,590,000.00	3,880,000.00	4,154,535.53
Miscellaneous	08-505	70,000.00	70,000.00	109,098.37
Sewer Connection Fees	08-170	15,000.00	12,000.00	473,790.37
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Sewer Utility Assessment Fund Fund Balance	08-120			
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>4,375,000.00</b>	<b>3,962,000.00</b>	<b>4,737,424.27</b>

Use a separate set of sheets for  
each separate Utility.

DEDICATED SEWER BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	1,251,059.25	1,192,491.00		1,192,206.00	1,098,721.38	484.62
Other Expenses	55-502	969,559.00	904,359.00		904,359.00	814,281.10	60,077.90
Pennsauken Sewerage Authority	55-502	27,500.00	25,000.00		25,285.00	25,284.68	0.32
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,105,000.00	530,000.00		530,000.00	530,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		105,500.00		105,500.00	105,500.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	760,881.75	379,050.00		379,050.00	379,040.43	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	46,000.00	205,600.00		205,600.00	113,146.67	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	125,000.00	130,000.00		130,000.00	130,000.00	
Social Security System (O.A.S.I.)	55-541	90,000.00	90,000.00		90,000.00	82,172.65	27.35
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545		400,000.00	XXXXXXXXXXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>4,375,000.00</b>	<b>3,962,000.00</b>		<b>3,962,000.00</b>	<b>3,678,146.91</b>	<b>60,590.19</b>

**DEDICATED ASSESSMENT BUDGET**

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
Assessment Cash	50-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2012 Paid or Charged
		SFY 2013	SFY 2012	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2012 Paid or Charged
		SFY 2013	SFY 2012	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the Fiscal year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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; Board of Recreation Commission; Housing and Community Development Act of 1974; Revenue Received by the Insurance Fund Commissioners; Barclay Farmstead Donations; Worker's Compensation Insurance Fund; Developer's Escrow Fund; Disposal of Forfeited Property; Balanced Housing Grant; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation; Affordable Housing; Recycling Program; Township Events & Public Correspondence Donations; Adopt A Highway Donations; POAA; Snow Removal; Police Department Donations

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**

SFY

**CURRENT FUND BALANCE SHEET - JUNE 30, 2012**

<b>ASSETS</b>		
Cash and Investments	1110100	16,178,378.19
Due from State of N. J. (c.20, P.L. 1981)	1111000	404,464.63
Federal and State Grants Receivable	1110200	687,580.83
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	59,314.57
Tax Title Liens Receivable	1110400	266,089.27
Property Acquired by Tax Title Lien Liquidation	1110500	2,063,077.00
Other Receivables	1110600	208,198.77
Deferred Charges Required to be in SFY 2013 Budget	1110700	340,000.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2013	1110800	1,020,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>21,227,103.26</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	6,278,013.74
Reserves for Receivables	2110200	2,596,679.61
Surplus	2110300	12,352,409.91
<b>Total Liabilities, Reserves and Surplus</b>		<b>21,227,103.26</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*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**

		SFY 2012	SFY 2011
Surplus Balance, July 1st	2310100	5,951,753.98	3,976,131.21
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: SFY 12 99.90% SFY 11 99.94%)	2310200	284,702,077.07	274,420,611.26
Delinquent Taxes	2310300	66,990.44	43,412.00
Other Revenues and Additions to Income	2310400	22,555,155.62	17,905,906.82
<b>Total Funds</b>	<b>2310500</b>	<b>313,275,977.11</b>	<b>296,346,061.29</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	61,248,987.99	62,119,883.56
School Taxes (Including Local and Regional)	2310700	149,768,152.00	150,269,748.00
County Taxes (Including Added Tax Amounts)	2310800	67,607,484.95	58,368,221.23
Special District Taxes	2310900	21,601,528.30	20,759,723.63
Other Expenditures and Deductions from Income	2311000	697,413.96	576,730.89
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>300,923,567.20</b>	<b>292,094,307.31</b>
Less: Expenditures Raised by Future Taxes	2311200		1,700,000.00
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>300,923,567.20</b>	<b>290,394,307.31</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>	<b>12,352,409.91</b>	<b>5,951,753.98</b>

\*Nearest even percentage may be used

**PROPOSED USE OF CURRENT FUND SURPLUS IN SFY 2013 BUDGET**

Surplus Balance June 30, 2012	2311500	12,352,409.91
Current Surplus Anticipated in SFY 2013 Budget	2311600	5,313,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>7,039,409.91</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to NJAC 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.

A Capital Improvement Program has been included to inform the general public of plans for the fiscal years 2013 to 2018.

**CAPITAL BUDGET (Current Year Action)  
SFY 2013**

SFY

Local Unit: TOWNSHIP OF CHERRY HILL

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2013					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Projects:										
Road Improvements			3,568,450.00				178,422.50			3,390,027.50
Storm Drainage/Stream Bank Imp.			535,000.00				26,750.00			508,250.00
Parks and Recreation			242,850.00				12,142.50			230,707.50
Dept. of Public Works Equip & Vehicles			785,962.00				39,298.10			746,663.90
Police Equipment			527,539.00		200,000.00		16,376.95			311,162.05
Administration Projects: Building										
Renovations and Equipment			594,350.00				29,717.50			564,632.50
Sewer Utility Upgrades:										
DPW Sanitary Sewer Equip and Upgrades			32,100.00							32,100.00
Sanitary Sewer System Upgrades			2,086,500.00							2,086,500.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		8,372,751.00		200,000.00		302,707.55			7,870,043.45

**SIX YEAR CAPITAL BUDGET PROGRAM - SFY 2013 - SFY 2018**  
**Anticipated Project Schedule and Funding Requirements**

SFY

Local Unit: Township of Cherry Hill

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5f SFY 2018
Municipal Projects:										
Road Improvements			3,568,450.00		3,568,450.00					
Storm Drainage/Stream Bank Imp.			535,000.00		535,000.00					
Parks and Recreation			242,850.00		242,850.00					
Dept. of Public Works Equip & Vehicles			785,962.00		785,962.00					
Police Equipment			527,539.00		527,539.00					
Administration Projects: Building										
Renovations and Equipment			594,350.00		594,350.00					
Sewer Utility Upgrades:										
DPW Sanitary Sewer Equip and Upgrades			32,100.00		32,100.00					
Sanitary Sewer System Upgrades			2,086,500.00		2,086,500.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		8,372,751.00		8,372,751.00					

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

SFY

Local Unit: Township of Cherry Hill

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Projects:										
Road Improvements	3,568,450.00			178,422.50			3,390,027.50			
Storm Drainage/Stream Bank Imp.	535,000.00			26,750.00			508,250.00			
Parks and Recreation	242,850.00			12,142.50			230,707.50			
Dept. of Public Works Equip & Vehicles	785,962.00			39,298.10			746,663.90			
Police Equipment	527,539.00	200,000.00		16,376.95			311,162.05			
Administration Projects: Building										
Renovations and Equipment	594,350.00			29,717.50			564,632.50			
Sewer Utility Upgrades:										
DPW Sanitary Sewer Equip and Upgrades	32,100.00							32,100.00		
Sanitary Sewer System Upgrades	2,086,500.00							2,086,500.00		
<b>TOTALS - ALL PROJECTS</b>										
	33-399	8,372,751.00	200,000.00	302,707.55			5,751,443.45	2,118,600.00		

**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2013**

SFY

(Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

Be It Resolved by the Township Council of the Township of Cherry Hill, 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) \$44,042,155.23 (Item 2 below) for municipal purposes, and
- (b) \_\_\_\_\_ (Item 3 below) for school purposes in Type 1 School Districts 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) \$443,879.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained {  
  
Absent {

**RECORDED VOTE**

(insert last name)

- Council President Fleisher
- Council Vice President Lipsett
- Councilman N. John Amato
- Councilwoman Shinn-Angulo
- Councilman Bannar
- Councilwoman Kane
- Councilwoman Silver

Ayes {

Nays {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	5,313,000.00
Miscellaneous Revenues Anticipated		13-099	15,866,072.77
Receipts From Delinquent Taxes		15-499	25,000.00
<b>2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190	44,042,155.23
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY: (Item 6, Sheet 41)</b>		07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>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)</b>		07-191	
<b>Total Revenues</b>		13-299	65,246,228.00

**SUMMARY OF APPROPRIATIONS**

SFY

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	39,920,949.47
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	6,992,490.95
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	3,591,389.78
(c) Capital Improvements	44-999	503,000.00
(d) Municipal Debt Service	45-999	12,477,362.23
(e) Deferred Charges - Municipal	46-999	340,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	1,421,035.57
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	<b>34-499</b>	<b>65,246,228.00</b>

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 10th day of September, 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 SFY 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me *Lancy D. Pappas*  
 This 11<sup>th</sup> day of September, 2013

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	443,879.00	451,202.00	451,202.00	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
Open Space		592,877.87			Other Expenses	54-375-2	30,000.00			
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	1,036,756.87	451,202.00	451,202.00	Acquisition of Lands for Recreation and Conservation	54-915-2				
<b>Summary of Program</b>					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented			(Date) 2000		Down Payments on Improvements	54-902-2				
Rate Assessed:			\$ 0.01		Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to date			\$ 5,027,889		Payment of Bond Principal	54-920-2				xxxxxx
Total Expended to date:			\$ 4,435,011		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Acreage Preserved to date			(Acres) 1,363		Interest on Bonds	54-930-2		400,000.00	400,000.00	xxxxxx
Recreation land preserved in 2012:			(Acres) None		Interest on Notes	54-935-2				xxxxxx
Farmland preserved in 2012:			(Acres) None		Reserve for Future Use	54-950-2	1,006,756.87	51,202.00	51,202.00	
						Total Trust Fund Appropriations	54-499	1,036,756.87	451,202.00	451,202.00

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

SFY

Contracting Unit: TOWNSHIP OF CHERRY HILL

Year Ending: June 30, 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 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.

08/08/2012

Date

*Clancy J. Rappos*  
Clerk of the Governing Body