

2013 MUNICIPAL DATA SHEET

CAP

(Must accompany 2013 Budget)

MUNICIPALITY: Township of Mansfield

COUNTY: Burlington

<u>Art Puglia</u>	<u>12/31/14</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Robert Higgins</u>	<u>12/31/15</u>
<u>Fred Clark</u>	<u>12/31/15</u>
<u>Janice DiGuiseppe</u>	<u>12/31/14</u>
<u>Sean Gable</u>	<u>12/31/13</u>

Municipal Officials		
<u>Linda Semus</u>	<u>11/01/05</u>	
Municipal Clerk	Date of Orig. Appt.	}
	<u>1391</u>	
	Cert No.	
<u>Elaine Fortin</u>	<u>T 1233</u>	
Tax Collector	Cert No.	
<u>Joseph P Monzo</u>	<u>O 0057-0189</u>	
Chief Financial Officer	Cert No.	
<u>Jack Maley</u>	<u>218</u>	
Registered Municipal Accountant	Lic No.	
<u>Mike McGee</u>		
Municipal Attorney		

Official Mailing Address of Municipality

PO BOX 249

Columbus, NJ 08022

Fax #: 609-298-1863

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

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

**2013
MUNICIPAL BUDGET**

Municipal Budget of the Township of Mansfield, County of Burlington for the Fiscal Year 2013.

It is hereby certified that 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

Clerk
PO Box 249

Address
Columbus, NJ 08022

Address
609-295-0542

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

Address

Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on 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

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2013 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mansfield, County of Burlington for the Fiscal Year 2013.

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

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

In the issue of March 18th, 2013.

The Governing Body of the Township of Mansfield, does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Mansfield, County of Burlington, on March 14th, 2013.

A Hearing on the Budget and Tax Resolution will be held at Township Municipal Building, on April 24th, 2013 at

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

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,808,126.06
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,749,732.26
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,749,732.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.42% Percent of Tax Collections	724,743.13
4. Total General Appropriations (Item 9, Sheet 29)	7,282,601.45
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,192,420.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,090,181.45
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

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

	General Budget	Sewer Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	8,265,143.85	130,259.46	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	285,000.00	0.00	0.00	0.00	0.00
Total Appropriations	8,550,143.85	130,259.46	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	8,399,346.50	129,184.88	0.00	0.00	0.00
Reserved	151,015.88	1,074.58	0.00	0.00	0.00
Unexpended Balances Cancelled	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	8,550,362.38	130,259.46	0.00	0.00	0.00
Overexpenditures *	218.53	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2012 Reserved."

Explanation 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																																																																	
<p><u>Spending Cap Calculation</u></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">2012 GENERAL APPROPRIATIONS</td> <td style="text-align: right;">6,803,364.00</td> </tr> <tr> <td>LESS: EXCEPTIONS</td> <td style="text-align: right;">(2,100,001.00)</td> </tr> <tr> <td>Cap Base Adj: LOSAP</td> <td></td> </tr> <tr> <td>AMOUNT ON WHICH CAP IS APPLIED</td> <td style="text-align: right;">4,703,363.00</td> </tr> <tr> <td>2.00 % Cap per DCA</td> <td style="text-align: right;">94,067.26</td> </tr> <tr> <td>1.00 % Cap by ordinance</td> <td style="text-align: right;">70,550.45</td> </tr> <tr> <td> ALLOWABLE CAP BEFORE ADD ON</td> <td style="text-align: right;"> 4,867,980.71</td> </tr> <tr> <td> 2011 BANK</td> <td style="text-align: right;"> 569,618.05</td> </tr> <tr> <td>2012 BANK</td> <td style="text-align: right;">116,452.41</td> </tr> <tr> <td>Allowable add on for New Construction</td> <td style="text-align: right;"><u>16,142.00</u></td> </tr> <tr> <td> ALLOWABLE 2013 IN CAP APPROPRIATIONS</td> <td style="text-align: right;"> 5,570,193.17</td> </tr> <tr> <td> 2013 CAP APPROPRIATIONS- PROPOSED</td> <td style="text-align: right;"> 4,808,126.06</td> </tr> <tr> <td> UNDER (OVER) CAP</td> <td style="text-align: right;"> 762,067.11</td> </tr> </table>	2012 GENERAL APPROPRIATIONS	6,803,364.00	LESS: EXCEPTIONS	(2,100,001.00)	Cap Base Adj: LOSAP		AMOUNT ON WHICH CAP IS APPLIED	4,703,363.00	2.00 % Cap per DCA	94,067.26	1.00 % Cap by ordinance	70,550.45	 ALLOWABLE CAP BEFORE ADD ON	 4,867,980.71	 2011 BANK	 569,618.05	2012 BANK	116,452.41	Allowable add on for New Construction	<u>16,142.00</u>	 ALLOWABLE 2013 IN CAP APPROPRIATIONS	 5,570,193.17	 2013 CAP APPROPRIATIONS- PROPOSED	 4,808,126.06	 UNDER (OVER) CAP	 762,067.11	<p><u>Tax Levy Cap Calculation</u></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Prior Year Amount to be Raised by Taxation for Municipal Purposes</td> <td style="text-align: right;">3,821,741</td> </tr> <tr> <td>Plus: 2% Cap increase</td> <td style="text-align: right;">76,435</td> </tr> <tr> <td>Adjusted Tax Levy Prior to Exclusions</td> <td style="text-align: right;">3,898,176</td> </tr> <tr> <td>Exclusions:</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Allowable Shared Service Agreements Increase</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Allowable Health Insurance Cost Increase</td> <td style="text-align: right;">776.00</td> </tr> <tr> <td style="padding-left: 20px;">Allowable Pension Obligations Increase</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Allowable LOSAP Increase</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Allowable Capital Improvements Increase</td> <td style="text-align: right;">75000</td> </tr> <tr> <td style="padding-left: 20px;">Allowable Debt Service and Capital Leases Increase</td> <td style="text-align: right;">64,404.00</td> </tr> <tr> <td style="padding-left: 20px;">Recycling Tax Appropriation</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Deferred Charges to Future Taxation Unfunded</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Current Year Deferred Charges: Emergencies</td> <td style="text-align: right;">8,500.00</td> </tr> <tr> <td style="padding-left: 40px;">Add Total Exclusions</td> <td style="text-align: right;">148,680</td> </tr> <tr> <td style="padding-left: 20px;">Less Cancelled or Unexpended Exclusions</td> <td></td> </tr> <tr> <td> New Ratable Adjustment to Levy</td> <td style="text-align: right;"> 16,142</td> </tr> <tr> <td> Bank from 2012</td> <td style="text-align: right;"> 27,579</td> </tr> <tr> <td> Maximum Allowable Amount to be Raised by Taxation</td> <td style="text-align: right;"> 4,090,577</td> </tr> <tr> <td> Amount to be Raised by Taxation for Municipal Purposes (Intro.)</td> <td style="text-align: right;"> 4,090,181</td> </tr> </table>	Prior Year Amount to be Raised by Taxation for Municipal Purposes	3,821,741	Plus: 2% Cap increase	76,435	Adjusted Tax Levy Prior to Exclusions	3,898,176	Exclusions:		Allowable Shared Service Agreements Increase		Allowable Health Insurance Cost Increase	776.00	Allowable Pension Obligations Increase		Allowable LOSAP Increase		Allowable Capital Improvements Increase	75000	Allowable Debt Service and Capital Leases Increase	64,404.00	Recycling Tax Appropriation		Deferred Charges to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies	8,500.00	Add Total Exclusions	148,680	Less Cancelled or Unexpended Exclusions		 New Ratable Adjustment to Levy	 16,142	 Bank from 2012	 27,579	 Maximum Allowable Amount to be Raised by Taxation	 4,090,577	 Amount to be Raised by Taxation for Municipal Purposes (Intro.)	 4,090,181
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NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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.)

(See Management section of Budget Manual)

<i>[Extra Sheet]</i>	EXPLANATORY STATEMENT - (Continued)																	
	BUDGET MESSAGE																	
<p>Pursuant to the health care reform laws of 2011 and the guidance of the Division of Local Government Services the following information is supplied with with respect to the health care costs for Mansfield Township Employees:</p> <p>Total Gross Costs of Employer Provided Health Care</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Major Medical and RX</td> <td style="width: 10%; text-align: right;">446,000.00</td> <td style="width: 30%;"></td> </tr> <tr> <td>Dental</td> <td style="text-align: right;">10,120.00</td> <td></td> </tr> <tr> <td>Less Employee Contributions</td> <td style="text-align: right;">-41,000.00</td> <td></td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Total</td> <td style="text-align: right;">415,120.00</td> <td></td> </tr> </table>				Major Medical and RX	446,000.00		Dental	10,120.00		Less Employee Contributions	-41,000.00					Total	415,120.00	
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EXPLANATORY STATEMENT - (Continued)
Budget Message
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
Totals	0.00 days	\$ 0.00			
Total Funds Reserved as of end of 2012 :			Enter \$ Amount		
Total Funds Appropriated in 2013 :			Enter \$ Amount		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	1,230,000.00	937,000.00	937,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,230,000.00	937,000.00	937,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	4,390.00	4,350.00	4,390.00
Other	08-104			
Fees and Permits	08-105	12,000.00	10,000.00	12,196.25
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	331,000.00	292,000.00	331,343.07
Other	08-109			
Interest and Costs on Taxes	08-112	64,000.00	135,000.00	64,684.78
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,000.00	60,000.00	11,725.38
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	422,390.00	501,350.00	424,339.48

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
	09-201			
Energy Receipts Tax	09-203	512,185.00	512,185.00	512,185.00
	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	512,185.00	512,185.00	512,185.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Springfield Court		115,000.00	86,250.00	87,254.01
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	115,000.00	86,250.00	87,254.01

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - 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.A. 40A:4-45.3h):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		215,000.00	215,000.00
Recycling Tonnage Grant	10-701		9,338.52	9,338.52
Drunk Driving Enforcement Fund	10-745		5,332.89	5,332.89
Clean Communities Program	10-770		14,996.33	14,996.33
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	17,000.00	30,000.00	30,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
State DEP Tree Reforestration			1,112,114.00	1,112,114.00
County park Development			115,000.00	115,000.00
Body Armor			1,550.79	1,550.79
County Circulation Element			50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	17,000.00	1,553,332.53	1,553,332.53

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	9,000.00	9,800.00	9,126.31
FEMA Reimburemment		0.00	5,751.68	13,549.98
COPS In Schools		63,000.00	60,000.00	63,800.00
Host Community Benefit Fees		407,000.00	361,000.00	361,368.50
Cable TV Franchise Fees		42,555.00	75,000.00	75,455.03
Admin Fee Construction Trust		27,000.00	27,000.00	27,000.00
Admin Fee POET		30,000.00	25,000.00	30,490.00
JIF Safety Reimbursement		24,000.00	23,274.00	24,298.50
Hotel Tax		5,290.00	3,460.00	5,292.24
Sewer Utility Reimbursement		18,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	625,845.00	590,285.68	610,380.56

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,230,000.00	937,000.00	937,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	422,390.00	501,350.00	424,339.48
Total Section B: State Aid Without Offsetting Appropriations	09-001	512,185.00	512,185.00	512,185.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	115,000.00	86,250.00	87,254.01
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
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	17,000.00	1,553,332.53	1,553,332.53
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	625,845.00	590,285.68	610,380.56
Total Miscellaneous Revenues	13-099	1,692,420.00	3,243,403.21	3,187,491.58
4. Receipts from Delinquent Taxes	15-499	270,000.00	263,000.00	261,290.60
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,192,420.00	4,443,403.21	4,385,782.18
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,090,181.45	3,821,740.64	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,090,181.45	3,821,740.64	3,626,722.76
7. Total General Revenues	13-299	7,282,601.45	8,265,143.85	8,012,504.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Council/Bd of Chosen Freeholders	20-110						
Salaries and Wages	20-110-1	30,414.69	30,414.69		30,414.69	30,414.54	0.15
Other Expenses	20-110-2	500.00	5,500.00		4,300.00	4,274.95	25.05
General Administration	20-100						
Salaries and Wages	20-100-1						
Other Expenses	20-100-2	13,950.00	13,950.00		13,650.00	13,574.75	75.25
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	92,086.65	86,848.01		90,623.01	90,620.23	2.78
Other Expenses	20-120-2	19,750.00	18,650.00		19,750.00	19,585.34	164.66
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	82,488.80	79,995.40		80,295.40	80,283.02	12.38
Other Expenses	20-130-2	15,075.00	14,175.00		15,760.00	15,756.33	3.67
Audit Services	20-135						
Other Expenses	20-135-2	22,500.00	25,000.00		21,400.00	21,400.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	81,668.19	65,699.25		80,464.25	80,461.57	2.68
Other Expenses	20-145-2	10,650.00	10,650.00		10,650.00	10,091.71	558.29

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
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	46,983.93	46,062.68	60,000.00	106,062.68	65,400.46	40,662.22
Other Expenses	20-150-2	11,875.00	11,325.00	210,000.00	219,825.00	214,000.30	5,824.70
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	115,000.00	115,000.00		132,500.00	132,258.84	241.16
Engineering Services	20-165						
Other Expenses	20-165-2	20,000.00	20,000.00		26,100.00	26,005.80	94.20
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1						
Other Expenses	21-180-2	20,000.00	20,000.00		16,000.00	15,644.63	355.37
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1						
Other Expenses	21-185-2	7,200.00	6,400.00		7,250.00	7,241.45	8.55
Zoning Enforcement							
Salaries and Wages	21-185-1	4,820.51	4,571.00		4,821.00	4,820.40	0.60
Other Expenses	21-185-2	500.00	500.00		0.00	0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Land Use							
Salaries and Wages		31,486.00	23,314.72		27,654.72	27,654.30	0.42
Other Expenses		2,350.00	2,500.00		1,900.00	1,840.25	59.75
Affordable Housing Agency	21-190						
Other Expenses	21-190-2						
Other Code Enforcement Functions- Fire Inspectors	22-200						
Salaries and Wages	22-200-1	25,000.00	33,000.00		22,156.00	22,155.40	0.60
Other Expenses	22-200-2	8,021.00	8,021.00		5,938.00	5,922.00	16.00
Other Code Enforcement Functions- Property Maintenance	22-200						
Salaries and Wages	22-200-1						
Other Expenses	22-200-2						
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,163,571.14	1,116,245.24		1,150,195.24	1,150,170.68	24.56
Other Expenses	25-240-2	53,184.00	53,184.00		49,184.00	48,459.52	724.48

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
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	2,785.72	2,786.00		2,786.00	2,785.64	0.36
Other Expenses	25-252-2	5,300.00	5,300.00		5,300.00	5,015.45	284.55
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	65,000.00	65,000.00		65,000.00	65,000.00	0.00
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	200,000.00	200,000.00		200,000.00	200,000.00	0.00
LOSAP	25-255						
Other Expenses	25-255-2						
Fire Department (incl. Fire Prevention/Uniform Fire Code Ex	25-265						
Salaries and Wages	25-265-1						
Other Expenses	25-265-2						
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	18,000.00	18,000.00		19,550.00	19,550.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	90,312.38	88,659.20		84,929.20	84,927.39	1.81
Other Expenses	26-290-2	43,470.00	61,797.00		26,471.00	24,862.67	1,608.33
Other Public Works Functions- Stormwater Management	26-300						
Other Expenses	26-300-2	2,000.00					
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	111,065.76	115,024.00		110,064.00	110,063.02	0.98
Other Expenses	26-305-2	21,700.00	19,200.00		19,660.00	19,659.62	0.38
Building and Grounds	26-310						
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	52,150.00	28,450.00		46,950.00	46,471.55	478.45
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1						
Other Expenses	26-315-2	63,750.00	65,250.00		58,575.00	58,555.86	19.14
Community Services Act (Condominium Community Costs)	26-325						
Other Expenses	26-325-2	60,000.00	67,100.00		39,100.00	13,598.01	25,501.99

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	1,200.00	1,200.00		1,200.00	1,199.90	0.10
Other Expenses	27-330-2	4,050.00	4,050.00		4,050.00	4,026.56	23.44
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	1,800.00	1,800.00		1,800.00	1,799.98	0.02
Other Expenses	27-335-2	1,250.00	2,850.00		1,350.00	1,007.96	342.04
Animal Control Services	27-340						
Other Expenses	27-340-2	500.00	500.00		500.00	451.50	48.50
Contributions to Social Service Agencies - Statutory	27-360						
Salaries and Wages	27-360-1						
Other Expenses	27-360-2	150.00	1,080.00		140.00	140.00	0.00
PARKS AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	8,706.17	8,535.46		8,536.46	8,535.54	0.92
Other Expenses	28-370-2	21,500.00	21,500.00		21,500.00	19,604.23	1,895.77

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Events	30-420						
Other Expenses	30-420-2						
Maintenance of Parks	28-375						
Other Expenses	28-375-2	24,500.00	26,000.00		23,500.00	23,266.03	233.97
UNCLASSIFIED							
Accumulated Absence	30-415						
Salaries and Wages	30-415-1						
Unemployment Insurance	23-225						
Other Expenses	23-225-2	20,000.00	60,000.00		60,000.00	60,000.00	0.00
UTILITY AND BULK PURCHASES							
Electricity	31-430						
Other Expenses	31-430-2	72,500.00	72,500.00		67,500.00	42,924.21	24,575.79
Street Lighting	31-435						
Other Expenses	31-435-2	168,000.00	115,000.00		157,800.00	157,799.65	0.35

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Telephone (excluding equipment acquisition)	31-440						
Other Expenses	31-440-2	31,350.00	31,800.00		31,800.00	30,680.16	1,119.84
Water	31-445						
Other Expenses	31-445-2	40,000.00	36,000.00		36,000.00	35,508.32	491.68
Fuel Oil	31-447						
Other Expenses	31-447-2	110,000.00	112,000.00		112,000.00	103,766.17	8,233.83
LANDFILL/ SOLID WASTE DISPOSAL							
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	240,000.00	231,000.00		221,000.00	221,000.00	0.00
MUNICIPAL COURT							
Municipal Court	43-490						
Salaries and Wages	43-490-1	150,099.44	147,680.58		144,180.58	142,913.23	1,267.35
Other Expenses	43-490-2	32,750.00	39,850.00		39,850.00	37,317.61	2,532.39
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	10,000.00	10,000.00		0.00	0.00	

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Salary and Wage Adjustment	30-415						
Salaries and Wages	30-415-1	50,000.00	31,200.00		31,289.00		31,289.00
Recycling	26-300						
Salaries and Wages	26-300-1	6,500.00	6,400.00		6,585.00	6,584.65	0.35
Other Expenses	26-300-2	300.00	300.00		300.00	133.20	166.80
Liability Insurance	23-210						
Other Expenses	23-210-2	68,334.00	66,472.00		67,086.00	67,086.00	0.00
Workers Compensation Insurance	23-215						
Other Expenses	23-215-2	156,351.00	150,678.00		148,804.00	148,804.00	0.00
Group Health Benefits							
Other Expenses		415,120.00	394,314.00		398,814.00	397,697.09	1,116.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
State Uniform Constuction Code	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Operations (Item 8(A)) within "CAPS"	34-199	4,249,569.38	4,120,282.23	270,000.00	4,400,864.23	4,250,771.67	150,092.56
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	4,249,569.38	4,120,282.23	270,000.00	4,400,864.23	4,250,771.67	150,092.56
Detail:							
Salaries & Wages	34-201-1	1,980,989.38	1,889,436.23	60,000.00	1,984,057.23	1,910,789.95	73,267.28
Other Expenses (Including Contingent)	34-201-2	2,268,580.00	2,230,846.00	210,000.00	2,416,807.00	2,339,981.72	76,825.28

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 - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870	69,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure of Grant Fund			1,539.49	xxxxxxxxxx.xx	1,539.49	1,539.49	xxxxxxxxxx.xx
Deficit in the Sewer Utility			90,334.00	xxxxxxxxxx.xx	90,334.00	90,334.00	xxxxxxxxxx.xx
Overexpenditure of 2012 Budget		218.53		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Over expenditure of 2011 Reserves		6,745.15		xxxxxxxxxx.xx			xxxxxxxxxx.xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	109,653.00	121,145.00		121,217.00	121,216.09	0.91
Social Security System (O.A.S.I.)	36-472	150,000.00	145,000.00		137,700.00	136,842.37	857.63
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	222,940.00	225,062.00		225,184.00	225,183.69	0.31
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	558,556.68	583,080.49	0.00	575,974.49	575,115.64	858.85
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,808,126.06	4,703,362.72	270,000.00	4,976,838.72	4,825,887.31	150,951.41

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Liability							
Workers Compensation	23-215-2						
Employee Group Health	23-220-2		7,406.00		7,406.00	7,406.00	0.00
Hurricane Sandy							
Salaries				830.00	830.00	825.88	4.12
Other expenses				5,670.00	5,670.00	5,609.65	60.35
Other Expenses				8,500.00	8,500.00	8,500.00	0.00
LOSAP	25-255						
Other Expenses	25-255-2	30,500.00	34,000.00		30,524.00	30,524.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		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	30,500.00	41,406.00	15,000.00	52,930.00	52,865.53	64.47

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Springfield Twp Court							
Salaries and Wages		25,500.00	28,125.00		28,125.00	28,125.00	0.00
Other Expenses		13,000.00	8,900.00		8,900.00	8,900.00	0.00
Total Shared Service Agreements	42-999	38,500.00	37,025.00	0.00	37,025.00	37,025.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DDEF							
Salaries and Wages			5,332.89		5,332.89	5,332.89	0.00
CDBG Architectural Barriers							
Other Expenses							
Safe and Secure	41-700						
Salaries and Wages	41-700-1	17,000.00	30,000.00		30,000.00	30,000.00	0.00
Body Armor							
Other Expenses			1,550.79		1,550.79	1,550.79	0.00
Clean Communities							
Other Expenses			14,996.33		14,996.33	14,996.33	0.00

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
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Tree Forestation							
Other Expenses			1,112,114.00		1,112,114.00	1,112,114.00	0.00
Recycling Tonnage							
Other Expenses			9,338.52		9,338.52	9,338.52	0.00
County Park Development							
Other Expenses			115,000.00		115,000.00	115,000.00	0.00
County Flag Pole	41-703						
Other Expenses	41-703-2						
County Circulation Element							
Other Expenses			50,000.00		50,000.00	50,000.00	0.00
Total Public and Private Programs Offset by Revenue	40-999	17,000.00	1,338,332.53	0.00	1,338,332.53	1,338,332.53	0.00
Total Operations - Excluded from "CAPS"	34-305	86,000.00	1,416,763.53	15,000.00	1,428,287.53	1,428,223.06	64.47
Detail:							
Salaries & Wages	34-305-1	42,500.00	63,457.89	830.00	64,287.89	64,283.77	4.12
Other Expenses	34-305-2	43,500.00	1,353,305.64	14,170.00	1,363,999.64	1,363,939.29	60.35

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	75,000.00		XXXXXXXXXX			

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		215,000.00		215,000.00	215,000.00	0.00
Total Capital Improvements - Excluded from "CAPS"	44-999	75,000.00	215,000.00	0.00	215,000.00	215,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	640,000.00	580,000.00		580,000.00	580,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	513,905.00	529,692.50		529,692.50	529,792.50	XXXXXXXXXX*
Interest on Notes	45-935	18,391.00					XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
Burlington County Bridge Commission Leases	45-942	416,436.26	414,636.26		414,636.26	414,754.79	XXXXXXXXXX*
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,588,732.26	1,524,328.76	0.00	1,524,328.76	1,524,547.29	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		5,751.68	xxxxxxxxxxx	5,751.68	5,751.68	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	5,751.68	xxxxxxxxxxx	5,751.68	5,751.68	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of 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: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,749,732.26	3,161,843.97	15,000.00	3,173,367.97	3,173,522.03	64.47

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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,749,732.26	3,161,843.97	15,000.00	3,173,367.97	3,173,522.03	64.47
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,557,858.32	7,865,206.69	285,000.00	8,150,206.69	7,999,409.34	151,015.88
(M) Reserve for Uncollected Taxes	50-899	724,743.13	399,937.16	xxxxxxxx.xx	399,937.16	399,937.16	xxxxxxxx.xx
9. Total General Appropriations	34-499	7,282,601.45	8,265,143.85	285,000.00	8,550,143.85	8,399,346.50	151,015.88

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,808,126.06	4,703,362.72	270,000.00	4,976,838.72	4,825,887.31	150,951.41
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	30,500.00	41,406.00	15,000.00	52,930.00	52,865.53	64.47
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	38,500.00	37,025.00	0.00	37,025.00	37,025.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	17,000.00	1,338,332.53	0.00	1,338,332.53	1,338,332.53	0.00
Total Operations - Excluded from "CAPS"	34-305	86,000.00	1,416,763.53	15,000.00	1,428,287.53	1,428,223.06	64.47
(C) Capital Improvements	44-999	75,000.00	215,000.00	0.00	215,000.00	215,000.00	0.00
(D) Municipal Debt Service	45-999	1,588,732.26	1,524,328.76	0.00	1,524,328.76	1,524,547.29	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	5,751.68	xxxxxxxx.xx	5,751.68	5,751.68	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	724,743.13	399,937.16	xxxxxxxx.xx	399,937.16	399,937.16	xxxxxxxx.xx
Total General Appropriations	34-499	7,282,601.45	8,265,143.85	285,000.00	8,550,143.85	8,399,346.50	151,015.88

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER 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	0.00	0.00	0.00
Rents	08-503	38,700.00	39,925.46	38,723.12
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549		90,334.00	90,334.00
Total Sewer Utility Revenues	08-599	38,700.00	130,259.46	129,057.12

* **Note:** Use Pages 31, 32 and 33 for Water Utility only.
 All other utilities use sheets 34, 35 and 36.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

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.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502	30,000.00	32,650.00		32,650.00	31,575.42	1,074.58
Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522	8,700.00	9,000.00		9,000.00	9,000.00	XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED SEWER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

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 All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Deficit Prior Year			7,275.46	XXXXXXXXXX.XX	7,275.46	7,275.46	XXXXXXXXXX.XX
Deferred Charge			81,334.00	XXXXXXXXXX.XX	81,334.00	81,334.00	XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	38,700.00	130,259.46	0.00	130,259.46	129,184.88	1,074.58

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET

10. DEDICATED REVENUES FROM SECOND 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	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Second Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SECOND 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.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SECOND UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101	20,000.00	20,000.00	50,988.70
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	20,000.00	20,000.00	50,988.70
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920	20,000.00	20,000.00	20,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	20,000.00	20,000.00	20,000.00

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Sewer Utility Budget	52-885			
Total Sewer Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Sewer Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Recycling, Housing and Community Development, Developers Escrow, Special Events and Recreation Donations, Municipla Public Defender, Uniform Fire Safety, Special Law Enforcement Recreation , Accumulated Absences

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)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	8,139,865.33
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	347,468.76
Tax Title Liens Receivable	1110400	69,847.27
Property Acquired by Tax Title Lien Liquidation	1110500	94,100.00
Other Receivables	1110600	29,746.97
Deferred Charges Required to be in 2013 Budget	1110700	75,963.68
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	216,000.00
Total Assets	1110900	8,972,992.01
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,909,716.55
Reserves for Receivables	2110200	541,163.00
Surplus	2110300	1,522,112.46
Total Liabilities, Reserves and Surplus		8,972,992.01

School Tax Levy Unpaid	2220100	9,007,486.63
Less: School Tax Deferred	2220200	2,767,183.00
*Balance Included in Above "Cash Liabilities"	2220300	6,240,303.63

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,200,015.44	1,124,706.22
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 97.4 %, 2011 0.0 %)	2310200	26,105,036.51	25,294,923.82
Delinquent Taxes	2310300	261,290.60	404,329.05
Other Revenues and Additions to Income	2310400	6,143,082.46	3,893,668.80
Total Funds	2310500	33,709,425.01	30,717,627.89
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,150,425.22	7,145,295.39
School Taxes (Including Local and Regional)	2310700	18,082,110.04	17,437,152.25
County Taxes (Including Added Tax Amounts)	2310800	4,796,140.87	4,903,901.91
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	1,443,854.95	31,262.90
Total Expenditures and Tax Requirements	2311100	32,472,531.08	29,517,612.45
Less: Expenditures to be Raised by Future Taxes	2311200	285,218.53	
Total Adjusted Expenditures and Tax Requirements	2311300	32,187,312.55	29,517,612.45
Surplus Balance - December 31st	2311400	1,522,112.46	1,200,015.44

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,522,112.46
Current Surplus Anticipated in 2013 Budget	2311600	1,230,000.00
Surplus Balance Remaining	2311700	292,112.46

The "Current Surp amount is from Li

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township has proposals to purchase a garbage truck and a fire truck

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

Local Unit: Township of Mansfield

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	
									0.00
Purchase of a Fire Truck	1	750,000.00			37,500.00			712,500.00	0.00
Purchase of a Garbage Truck	2	750,000.00			37,500.00			712,500.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
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									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	1,500,000.00	0.00	0.00	75,000.00	0.00	0.00	1,425,000.00	0.00

5 YEAR CAPITAL PROGRAM 2013 - 2017
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Mansfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
...							0.00
Purchase of a Fire Truck	1	750,000.00	2012	750,000.00					0.00
Purchase of a Garbage Truck	2	750,000.00	2012	750,000.00					0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
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...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	1,500,000.00		1,500,000.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2013 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Mansfield

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
								
Purchase of a Fire Truck	750,000.00	...		37,500.00			712,500.00			
Purchase of a Garbage Truck	750,000.00	...		37,500.00			712,500.00			
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS										
33-399	1,500,000.00	0.00	0.00	75,000.00	0.00	0.00	1,425,000.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS

2013

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 4,249,569.38
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 558,556.68
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 86,000.00
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 1,588,732.26
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 724,743.13
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 7,282,601.45

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 24th 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 24th day of April, 2013

_____, Clerk.

Signature

**Local Unit: TOWNSHIP OF MANSFIELD [CODE 0318], BURLINGTON COUNTY - 2013 BUDGET THIS SHEET IS NOT APPLICABLE
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

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				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed / Implemented				<u>MM/DD/YY</u> <i>(Date)</i>	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				\$ <u>0.0000</u>	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date				\$ <u>0.00</u>	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:				\$ <u>0.00</u>	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date				<u>0.000</u> <i>(Acres)</i>	Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2012:				<u>0.000</u> <i>(Acres)</i>	Reserve for Future Use	54-950-2				
Farmland preserved in 2012:				<u>0.000</u> <i>(Acres)</i>	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: Township of Mansfield

Year Ending: December 31, 2012

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

1.

2.

3.

4.

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

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



and certify below.

3/14/2013

Date

Clerk of the Governing Body