

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

MUNICIPALITY: TOWNSHIP OF CARNEYS POINT

COUNTY: SALEM

<u>G. Richard Gatanis</u> Mayor's Name	<u>12/31/2015</u> Term Expires
---	-----------------------------------

Municipal Officials	
<u>June M. Proffitt</u> Municipal Clerk	<u>10/29/2006</u> Date of Orig. Appt. <u>C-1411</u> Cert No.
<u>Anne McCarthy</u> Tax Collector	<u>T1372</u> Cert No.
<u>Marie A. Stout</u> Chief Financial Officer	<u>N-0441</u> Cert No.
<u>David C. Rollison</u> Registered Municipal Accountant	<u>CR-00365</u> Lic No.
<u>Andrea Rhea, Esquire</u> Municipal Attorney	

**Official Mailing Address of Municipality**

Township of Carneys Point  
303 Harding Highway  
Carneys Point, NJ 08069  
 Fax #: (856) 299-1983

Governing Body Members	
Name	Term Expires
<u>Wayne Pelura</u>	<u>12/31/2013</u>
<u>Kenneth Dennis</u>	<u>12/31/2013</u>
<u>Ken Brown</u>	<u>12/31/2014</u>
<u>Charles Newton</u>	<u>12/31/2014</u>

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2013

MUNICIPAL BUDGET

Municipal Budget of the Township of Carneys Point County of Salem for the Calendar Year 2013.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

20th 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 20th day of March, 2013

\_\_\_\_\_  
Clerk  
303 Harding Highway  
\_\_\_\_\_  
Address  
Carneys Point, NJ 08069  
\_\_\_\_\_  
Address  
(856) 299-0070  
\_\_\_\_\_  
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 20th day of March, 2013

\_\_\_\_\_  
Registered Municipal Accountant  
Woodbury, NJ 08096  
\_\_\_\_\_  
Address  
6 N. Broad Street, Suite 201  
\_\_\_\_\_  
Address  
(856) 853-0440  
\_\_\_\_\_  
Phone Number

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

Certified by me, this 20th day of March, 2013

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET** *(Do not advertise this Certification form)*  
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_ 2013  
By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**  
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_ 2013  
By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Carneys Point, County of Salem for the Calendar Year 2013

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

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of March 27, 2013

The Governing Body of the Township of Carneys Point 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 Carneys Point, County of Salem, on April 17, 2013

A Hearing on the Budget and Tax Resolution will be held at The Township Hall, on April 17, 2013 at

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



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

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	8,888,983.00			
Budget Appropriation Added by N.J.S 40A:4-87	89,747.48			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>8,978,730.48</b>	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,337,130.70			
Reserved	617,547.88			
Unexpended Balances Canceled	24,051.90			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>8,978,730.48</b>	-	-	-
Overexpenditures*	-	-	-	-

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

## EXPLANATORY STATEMENT - (CONTINUED)

## BUDGET MESSAGE

## Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2013 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Carneys Point, is Calculated as follows:

Total General Appropriations for 2012	\$ 8,888,983.00	Amount on which 2.0% CAP is Applied (brought forward)	\$ 6,551,761.00
CAP Base Adjustments		2.0% CAP	131,035.22
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	6,682,796.22
Subtotal	<u>8,888,983.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 44,520.00	Available from Banking - 2011	\$ 120,148.01
Total Uniform Construction Code (UCC)		Available from Banking - 2012	575,815.65
Total Interlocal Service Agreements	515,464.00	Assessed Value of New Construction per Assessor's Certification	15,480.23
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>98,276.42</u>
Total Public-Private Offset	32,390.00	<b>Total Additional Exceptions</b>	<u>809,720.31</u>
Total Capital Improvements	55,000.00	Total Allowable Appropriations Within CAPS for 2013	<u>\$ 7,492,516.53</u>
Total Debt Service	801,808.00	Total Appropriations Within CAPS for 2013	<u>\$ 6,506,356.07</u>
Total Deferred Charges	65,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>823,040.00</u>		
<b>Total Exceptions</b>	<u>2,337,222.00</u>		
Amount on which 2.0% CAP is Applied (carried forward)	6,551,761.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Carneys Point is calculated as follow

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,739,734.37	Balance (carried forward)	2,977,026.40
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	24,051.90
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	14,520.00	<b>Adjusted Tax Levy After Exclusions</b>	2,952,974.50
Less: Changes in Service Provider - Transfer of Service/ Function			
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b>	<b>2,725,214.37</b>	<b>Additions:</b>	
Plus: 2% Cap increase	54,504.29	New Ratables - Increased in Valuations	\$ 4,095,300.00
<b>Adjusted Tax Levy</b>	<b>2,779,718.66</b>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.378</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	15,480.23
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>2,779,718.66</b>	CY 2011 Cap Bank Utilized in CY 2013	
		CY 2012 Cap Bank Utilized in CY 2013	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	50,319.00	<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>\$ 2,968,454.73</u>
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u>\$ 2,902,632.66</u>
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	133,753.74	<b>Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)</b>	<u>\$ 65,822.07</u>
Recycling Tax Appropriation	13,235.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	<b>197,307.74</b>		
Balance (carried forward)	2,977,026.40		

**EXPLANATORY STATEMENT (CONTINUED)  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; flex-direction: column; align-items: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				<p><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p><b>Amount</b></p>	<p><b>Comment/Explanation</b></p>	
X				Hazardous Waste Facilities Tax	44,064.50	2013 is the last year the Township will receive this revenue. DuPont no longer disposes of hazardous waste from their facility in Carneys Point.	
X				General Capital Surplus	251,942.00	The is a one-time revenue that will not be available in future years.	
X				Contribution from Industrial Commission	25,217.00	The Carneys Point Township Industrial Commission no longer has excess funds to contribute to the Township.	
X				Excess Surplus Contribution from Carneys Point Township Sewerage Authority	86,690.00	The Authority has just been made aware of a major sewer relining project which will tie up the Authority's excess funds, preventing them from making significant future contributions to the Township.	
X				CP Metal Processing	4,801.00	2013 is the last year of this PILOT agreement.	
X				Contribution from South Gate Nursing Home	8,000.00	This is a one-time revenue which will not be available in the future.	

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Split Function Appropriations:**

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

**Health Insurance Appropriation Recap:**

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

<b>Total Health Insurance Cost</b>	\$ 1,179,000.00
<b>Less: Employee Contributions</b>	<u>79,000.00</u>
<b>Net Costs Appropriated</b>	<u>\$ 1,100,000.00</u>
<b>Current Fund Budget Inside CAP</b>	\$ 1,069,856.00
<b>Current Fund Budget Outside CAP</b>	30,144.00
<b>Utility Fund Budget Appropriation</b>	<u><u>\$ 1,100,000.00</u></u>

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

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
	SEE ATTACHED	142,187.79			
<b>Totals</b>	- days	142,187.79			
	<b>Total Funds Reserved as of end of 2012</b>		15,100.28		
	<b>Total Funds Appropriated in 2013</b>		10,000.00		

## ANALYSIS OF COMPENSATED ABSENCE LIABILITY as of DECEMBER 31, 2012

Name	2011 Vacation Carry Over	2012 Vacation Due	2012 Vacation Used	2012 Vacation Balance	2012 Hourly Rate	SRVC YRS @ \$40/YR	2012 Vacation Liability	2012 Sick Time Balance	2012 Sick Time Liability	2012 Liability
Brown, Annmarie	36	80	88.5	27.5	\$ 21.47		\$590.43	216.8	\$0.00	\$590.43
Clevenger, George	0	200	176	24	\$ 19.62		\$470.88	602	\$0.00	\$470.88
Fitzgerald, Donna	0	60	57	3	\$ 14.21		\$42.63	169	\$0.00	\$42.63
Forsman, Mark	0	240	240	0	\$ 19.62	\$ 880.00	\$0.00	28	\$0.00	\$880.00
Gaddy, Stephen	0	80	80	0	\$ 16.73		\$0.00	32	\$0.00	\$0.00
Gilbert, Eugene	80	160	164	76	\$ 28.82		\$2,190.32	598	\$0.00	\$2,190.32
Hemple, Robert	40	240	280	0	\$ 19.62	\$ 880.00	\$0.00	1120	\$0.00	\$880.00
Hill, Floyd	16	80	88	8	\$ 16.73		\$133.84	194	\$0.00	\$133.84
Jones, Linda	24.5	200	133.9	90.6	\$ 22.02		\$1,995.01	1157.8	\$0.00	\$1,995.01
Lindle, George	8	200	176	32	\$ 16.98		\$543.36	920	\$0.00	\$543.36
Minguez, Kimberly	30.8	200	186.5	44.3	\$ 16.87		\$747.34	860.3	\$0.00	\$747.34
Palena, Louis	13.7	120	77.9	55.8	\$ 38.16		\$2,129.33	160.7	\$0.00	\$2,129.33
Proffitt, June	80	120	96	104	\$ 20.83		\$2,166.32	429	\$0.00	\$2,166.32
Quarles, Stanford	4	200	200	4	\$ 19.62	\$ 760.00	\$78.48	1042	\$0.00	\$838.48
Quirk, Donna	70.5	120	118.2	72.3	\$ 13.55		\$979.67	403.5	\$0.00	\$979.67
Riek, Timothy	20	200	184	36	\$ 22.30	\$ 680.00	\$802.80	478	\$0.00	\$1,482.80
Rohrer, Stephen	0	120	120	0	\$ 16.98		\$0.00	108	\$0.00	\$0.00
Rubino, Karen	0	0	0	0	\$ 17.26		\$0.00	68.2	\$0.00	\$0.00
Ruhl, Beth	0	0	0	0	\$ 14.21		\$0.00	19.2	\$0.00	\$0.00
Santiago, Sherri	8	80	88	0	\$ 16.73		\$0.00	34	\$0.00	\$0.00
Santogrossi, Joseph	8	120	112	16	\$ 16.98		\$271.68	514	\$0.00	\$271.68
Scruggs, Michael	0	80	0	80	\$ 16.73		\$1,338.40	60	\$0.00	\$1,338.40
Shannon, Donald	0	240	240	0	\$ 19.62	\$ 920.00	\$0.00	794	\$0.00	\$920.00
Stout, Marie	3.7	200	109.3	94.4	\$ 31.70		\$2,992.48	970.8	\$0.00	\$2,992.48
Taylor, Margy	0	0	0	0	\$ 13.41		\$0.00	31.6	\$0.00	\$0.00
Toms, Troy	16	160	136	40	\$ 16.98		\$679.20	222	\$0.00	\$679.20
Wright, Leslie	0	0	0	0	\$ 14.21		\$0.00	8	\$0.00	\$0.00

\*\*Quantities shown as hours

\*\*Teamster 2012 CAP for Sick Days is 1120 HRS

\*\*Additional Teamster Retirement Compensation\*\*>15 yrs = \$40/yr\*\*>15 yrs + AGE 65 = 2 for 1 Sick Days up to \$2000

\*\*Non-contractual can only carry up to 40 hours vacation into next year

\$22,272.16
-------------

## ANALYSIS OF COMPENSATED ABSENCE LIABILITY as of DECEMBER 31, 2012

Name	2011 Vacation Carry Over	2012 Vacation Due	2012 Vacation Used	Vacation Balance as of 12/31/12	Comp Time Balance 12/31/12	2012 Sick Time Balance	Total Hours Liability	2012 Hourly Rate	2012 Liability
Colletti, Michael	30	262	238	54	166.25	0	220.25	\$48.05	\$10,583.01
DiGregorio, Robert	20	240	210	50	325.75	0	375.75	\$53.82	\$20,222.87
DiPietro, Gary	48	296	182	160	385	0	545.00	\$48.05	\$26,187.25
Fahr, Dale	32	328	320	40	382	0	422.00	\$42.06	\$17,749.32
Giordano, Michael	30	192	149.5	48	99.25	0	147.25	\$40.68	\$5,990.13
Hogan, Brian	0	256	256	0	0	0	0.00	\$42.06	\$0.00
Johnson, Joseph	0	192	184	8	228	0	236.00	\$40.68	\$9,600.48
Kleban, Andrew	0	192	168	24	13.5	0	37.50	\$40.68	\$1,525.50
Krivda, Gerald	48	256	304	0	12.25	0	12.25	\$42.06	\$515.24
McDonough, Thomas	48	328	328	48	246.1	0	294.10	\$42.06	\$12,369.85
Petrutz, Matthew	32	144	116	48	0	0	48.00	\$33.00	\$1,584.00
Pierson, Martina	48	228	228	48	26.25	0	74.25	\$40.68	\$3,020.49
Pino, Matthew	36	144	100	48	27	0	75.00	\$33.00	\$2,475.00
Racite, Joseph	28	192	196	24	42.5	0	66.50	\$40.19	\$2,672.64
Rastelli, Dominec	48	256	300	4	1.5	0	5.50	\$42.06	\$231.33
Schultz, Matthew	33	144	144	33	34.5	0	67.50	\$33.00	\$2,227.50
VanNamee, Dale	0	192	176	16	2	0	18.00	\$35.20	\$633.60
Cooley, Claudia	80	200	200	80		73	80.00	\$20.45	\$1,636.00
Diteodoro, AJ	75	120	162	33	2	503	33.00	\$16.30	\$537.90
Grasso, Cynthia	61	160	212	9		69	9.00	\$17.06	\$153.54
Dick, Ashley	4	80	84	0		4	0.00	\$16.30	\$0.00
Torres, Shawn	19	200	219	0		207.5	0.00	\$17.06	\$0.00

\*\*Quantities shown as hours

\*\*Patrolmen can only carry 48 hours vacation

\$119,915.63

\$22,272.16

Updated 2/21/13 ljones

<b>TOTAL LIABILITY</b>	<b>\$ 142,187.79</b>
------------------------	----------------------

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,041,310.00	1,152,605.00	1,152,605.00
<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>	1,041,310.00	1,152,605.00	1,152,605.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>	8,000.00	8,000.00	8,072.00
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>	40,000.00	35,000.00	43,800.00
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	135,000.00	140,000.00	137,152.44
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	90,000.00	70,000.00	106,790.94
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	1,000.00	3,000.00	9,650.40
Anticipated Utility Operating Surplus	<b>08-114</b>			
Tax Searches	<b>08-115</b>		100.00	90.00

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>274,000.00</b>	<b>256,100.00</b>	<b>305,555.78</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	84,041.00	100,653.00	100,653.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	723,333.00	706,721.00	706,721.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>807,374.00</b>	<b>807,374.00</b>	<b>807,374.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	90,000.00	90,000.00	125,216.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>125,216.00</b>





CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recycling Tonnage Grant (N.J.S.A. 40A:4-87, \$14,520.24+)	10-701		14,520.24	14,520.24
Clean Communities Program	10-770		15,207.08	15,207.08
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,745.63	15,463.84	15,463.84
Body Armor Replacement Program (N.J.S.A. 40A:4-87, \$1,988.62+)	10-726		1,989.63	1,989.63
Municipal Alcohol Education/Rehabilitation Program (N.J.S.A. 40A:4-87, \$1,133.22+)	10-702		1,133.22	1,133.22
Emergency Management Grant (N.J.S.A. 40A:4-87, \$5,000.00+)	10-715		5,000.00	5,000.00
Drive Sober or Get Pulled Over (N.J.S.A. 40A:4-87, \$4,400.00+)	10-710		4,400.00	4,400.00
Captain NJ American Water Volunteer Firefighter Grant (N.J.S.A. 40A:4-87, \$1,000.00+)	10-740		1,000.00	1,000.00
Drunk Driving Enforcement Fund (N.J.S.A. 40A:4-87, \$4,205.40+)	10-745		4,205.40	4,205.40
Municipal Alliance on Alcoholism and Drug Abuse - Penns Grove Cash Match	10-703	1,718.21		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Hazardous Waste Facilities Tax (PL. 1981 Ch. 279)	08-123	44,064.50	340,832.00	340,832.65
Cable Television Fees	08-124	24,002.00	24,891.00	24,891.18
Contribution from Carneys Point Township Sewerage Authority - Health Insurance Premiums	08-126	20,784.00	20,784.00	20,932.50
Hotel / Motel Tax	08-400	110,000.00	100,000.00	114,999.35
Police Outside Employment Trust	08-135		15,000.00	15,000.00
Rent --YMCA of Salem County	08-410	52,000.00	30,000.00	22,500.00
Solid Waste Fees	08-141		360,000.00	438,114.40
Reserve for Division of Motor Vehicle Fines	08-142		35,605.02	35,605.02
Reserve for Fire Equipment and Training	08-143		5,751.77	5,751.77
Payments in Lieu of Taxes Pursuant to N.J.S.A. 54:4-3.95				
Chambers CoGeneration Limited Partnership	08-125	2,071,920.00	1,734,320.00	1,740,040.00
Senior Housing	08-130	80,000.00	80,000.00	82,451.07
CP Metal Processing	08-134		6,417.97	6,388.97
CP Metal Processing	08-136	4,801.00	3,431.94	3,416.43



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,041,310.00	1,152,605.00	1,152,605.00
<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>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	274,000.00	256,100.00	305,555.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	807,374.00	807,374.00	807,374.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,000.00	90,000.00	125,216.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	710,711.00	612,964.00	612,964.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	15,463.84	62,919.41	62,919.41
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	2,793,894.50	2,757,033.70	2,850,923.34
<b>Total Miscellaneous Revenues</b>	13-099	4,691,443.34	4,586,391.11	4,764,952.53
<b>4. Receipts from Delinquent Taxes</b>	15-499	575,000.00	500,000.00	587,061.89
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	6,307,753.34	6,238,996.11	6,504,619.42
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,902,632.66	2,739,734.37	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxxx
c) Minimum Library Tax	07-192	-	-	-
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,902,632.66	2,739,734.37	2,789,607.92
<b>7. Total General Revenues</b>	13-299	9,210,386.00	8,978,730.48	9,294,227.34

## 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 Functions							
Administrative And Executive							
Salaries And Wages							
Governing Body	20-110-1	28,600.00	30,044.00		30,044.00	29,123.49	920.51
Municipal Clerk's Office	20-120-1	65,800.00	73,625.00		73,625.00	67,673.69	5,951.31
Other Expenses							
Computer Consultant	20-140-2	10,000.00	12,960.00		12,960.00	8,860.08	4,099.92
Miscellaneous Other Expenses	20-100-2	17,820.00	19,500.00		19,500.00	16,359.60	3,140.40
Governing Body	20-110-2	1,306.00	3,000.00		3,000.00	1,975.99	1,024.01
Financial Administrative							
Salaries And Wages	20-130-1	117,800.00	119,770.00		119,770.00	108,710.04	11,059.96
Other Expenses							
Annual Audit/Consulting	20-135-2	50,000.00	50,000.00		50,000.00	41,583.60	8,416.40
Fixed Assets Accounting	20-130-2	50.00	50.00		50.00		50.00
Miscellaneous Other Expenses	20-130-2	24,052.00	25,525.00		25,525.00	21,268.15	4,256.85
Grants Consultant							
Other Expenses	20-130-2	2,700.00	3,000.00		3,000.00		3,000.00

## 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
Registrar of Vital Statistics							
Salaries And Wages	20-120-1	4,712.00	5,040.00		5,040.00	4,744.12	295.88
Other Expenses	20-120-2	1,400.00	1,475.00		1,475.00	319.02	1,155.98
Assessment of Taxes							
Salaries And Wages	20-150-1	24,650.00	27,405.00		27,405.00	22,706.20	4,698.80
Other Expenses	20-150-2	35,865.00	35,575.00		35,575.00	29,474.87	6,100.13
Collection of Taxes							
Salaries And Wages	20-145-1	36,170.00	32,752.00		30,252.00	23,605.67	6,646.33
Other Expenses	20-145-2	24,030.00	21,975.00		24,475.00	21,646.03	2,828.97
Foreclosure of TTL	20-145-2	1,350.00	1,500.00		1,500.00		1,500.00
Legal Services and Costs							
Other Expenses	20-155-2	125,000.00	135,000.00		135,000.00	93,126.21	41,873.79
Engineering Services And Costs Contractual Fees							
Other Expenses	20-165-2	59,400.00	80,000.00		80,000.00	47,150.73	32,849.27

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 Administration							
Municipal Land Use Law (NJSA 40:55 D-1)							
Planning Board							
Salaries And Wages	21-180-1	6,000.00	10,505.00		8,505.00	5,098.39	3,406.61
Other Expenses	21-180-2	7,830.00	7,395.00		9,395.00	7,815.37	1,579.63
Insurance							
Salaries And Wages - Insurance Administration	20-120-1	9,740.00	9,740.00		9,740.00	9,595.68	144.32
General Liability	23-210-2	109,300.00	127,413.00		127,413.00	127,413.00	
Workers Compensation	23-215-2	194,100.00	195,806.00		195,806.00	195,806.00	
Employee Group Health	23-220-2	1,069,856.00	1,029,655.00		1,029,655.00	931,698.76	97,956.24
New Jersey Disability	23-210-2	11,000.00	11,000.00		11,000.00	5,900.07	5,099.93
JIF - Other Expenses	23-210-2	5,450.00	5,450.00		5,450.00	5,450.00	
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et seq.)	23-225-2	1,000.00	1,000.00		1,000.00	1,000.00	

## 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
Public Safety Functions							
Volunteer Fire Co.							
Fire Hydrant Services	25-255-2	75,000.00	75,000.00		75,000.00	62,434.64	12,565.36
Miscellaneous Other Expenses	25-255-2	54,185.00	52,900.00		52,900.00	45,161.72	7,738.28
Police							
Salaries And Wages	25-240-1	1,634,176.00	1,586,500.00		1,586,500.00	1,573,502.32	12,997.68
Other Expenses							
Miscellaneous Other Expenses	25-240-2	82,969.00	71,425.00		71,425.00	69,616.43	1,808.57
Police Radio And Communication							
Salaries And Wages	25-250-1	121,500.00	181,700.00		185,200.00	184,610.33	589.67
Other Expenses	25-250-2	1,368.00	1,900.00		1,900.00	1,296.25	603.75
First Aid Organization							
Other Expenses - Rescue	25-260-2	47,050.00	39,500.00		39,500.00	35,370.78	4,129.22
Ambulance Services	25-260-2	62,850.00	62,850.00		62,850.00	62,847.96	2.04
Emergency Management Services							
Salaries And Wages	25-252-1	5,583.00	5,583.00		5,583.00	5,500.08	82.92
Other Expenses	25-252-2	3,330.00	3,700.00		3,700.00	1,241.72	2,458.28

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
Fire Business	25-265-2	9,090.00	10,100.00		10,100.00	6,488.96	3,611.04
Municipal Prosecutor							
Other Expenses	25-275-2	12,960.00	14,400.00		14,400.00	13,500.00	900.00
Municipal Court							
Salaries and Wages	43-490-1	137,300.00	133,000.00		133,000.00	118,995.43	14,004.57
Other Expenses	43-490-2	21,560.00	23,700.00		23,700.00	16,139.53	7,560.47
Public Defender							
Other Expenses	43-495-2	90.00	100.00		100.00		100.00
Public Works Functions							
Sanitation							
Garbage and Trash Removal							
Salaries And Wages	26-305-1	169,000.00	168,800.00		168,800.00	155,476.33	13,323.67
Other Expenses	26-305-2	15,840.00	17,700.00		17,700.00	13,244.02	4,455.98

## 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
Sanitary Landfill							
Other Expenses	26-305-2	173,400.00	170,000.00		156,500.00	131,026.32	25,473.68
Streets and Road Maintenance							
Salaries And Wages	26-290-1	160,000.00	209,500.00		209,500.00	187,673.72	21,826.28
Other Expenses							
Miscellaneous	26-290-2	28,695.00	28,625.00		28,625.00	14,960.34	13,664.66
Recycling							
Salaries And Wages	26-305-1	189,000.00	129,300.00		129,300.00	109,407.08	19,892.92
Other Expenses	26-305-2	20,790.00	23,200.00		23,200.00	12,080.81	11,119.19
Public Buildings & Grounds							
Other Expenses	26-310-2	83,340.00	93,100.00		93,100.00	81,235.35	11,864.65
Health And Human Services Functions							
Board of Health							
Salaries And Wages	27-330-1	1,500.00	2,538.00		2,538.00		2,538.00
Other Expenses	27-330-2	2,430.00	1,600.00		1,600.00	291.23	1,308.77

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
Dog Regulations							
Salaries And Wages	27-340-1	4,120.00	4,335.00		4,335.00	3,661.96	673.04
Other Expenses	27-340-2	16,425.00	18,250.00		18,250.00	3,537.69	14,712.31
Parks and Recreation Functions							
Maintenance of Parks							
Other Expenses	28-375-2	9,900.00	11,000.00		11,000.00	10,367.60	632.40
Recreation Services and Programs							
Salaries And Wages	28-370-1	2,319.00	2,319.00		2,319.00	2,283.96	35.04
Other Expenses	28-370-2	4,950.00	5,680.00		5,680.00	3,902.69	1,777.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	90,000.00	90,000.00		90,000.00	64,542.46	25,457.54
Street Lighting	31-435-2	124,000.00	123,000.00		123,000.00	109,952.23	13,047.77
Telephone	31-440-2	45,400.00	44,000.00		44,000.00	41,905.15	2,094.85
Sewerage Processing and Disposal	31-455-2	1,760.00	1,760.00		1,760.00	1,760.00	
Gas (Natural or Propane)	31-446-2	21,000.00	23,000.00		23,000.00	12,132.46	10,867.54
Gasoline & Diesel Fuel	31-460-2	168,000.00	168,000.00		168,000.00	142,395.49	25,604.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							
Code Enforcement and Administrator							
Salaries and Wages	22-195-1	98,400.00	118,460.00		118,460.00	114,702.44	3,757.56
Other Expenses	22-195-2	47,533.00	34,525.00		44,525.00	38,930.99	5,594.01
Other Code Enforcement Functions							
Housing							
Salaries And Wages	22-200-1	11,508.00	12,180.00		12,180.00	1,062.82	11,117.18
Other Expenses	22-200-2	1,867.00	2,000.00		2,000.00	1,465.67	534.33
COAH							
Salaries And Wages	22-202-1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	22-202-2	13,500.00	15,000.00		15,000.00	9,941.57	5,058.43
Zoning							
Salaries And Wages	22-201-1	5,015.00	5,009.00		5,009.00	4,933.92	75.08
Other Expenses	22-201-2	360.00	650.00		650.00	44.15	605.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salary Adjustment	30-425-2	5,000.00	5,000.00		5,000.00		5,000.00
Compensated Absences							
Salaries And Wages	30-415	10,000.00	10,000.00		10,000.00	10,000.00	

**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
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	5,840,044.00	5,878,049.00	-	5,878,049.00	5,307,729.36	570,319.64
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	5,840,044.00	5,878,049.00	-	5,878,049.00	5,307,729.36	570,319.64
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	2,848,893.00	2,884,105.00	-	2,883,105.00	2,743,067.67	140,037.33
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	2,991,151.00	2,993,944.00	-	2,994,944.00	2,564,661.69	430,282.31

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	138,586.00	145,620.00		145,620.00	145,620.00	
Social Security System (O.A.S.I)	36-472	148,000.00	141,000.00		141,000.00	123,145.87	17,854.13
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	375,973.00	384,592.00		384,592.00	384,592.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	2,500.00	2,500.00		2,500.00	1,334.60	1,165.40
PERS Retroactive Contribution-1st & 2nd Qtr 2009	36-473	1,253.07					
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	666,312.07	673,712.00	-	673,712.00	654,692.47	19,019.53
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	6,506,356.07	6,551,761.00	-	6,551,761.00	5,962,421.83	589,339.17

**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
Solid Waste Recycling Tax	26-511-2	13,235.00	14,520.00		14,520.00	9,911.88	4,608.12
LOSAP	25-255-2	30,000.00	30,000.00		30,000.00	25,875.00	4,125.00
Insurance Employee Group Health	23-220-2	30,144.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	73,379.00	44,520.00	-	44,520.00	35,786.88	8,733.12

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Government Functions							
Tax Collector							
Salaries and Wages	20-145-1	49,143.00	46,735.00		46,735.00	46,735.00	
Police Dispatching (NJSA 40A:4-87 \$57,500.00+)	42-492	138,000.00	57,500.00		57,500.00	57,428.05	71.95
Public Works							
Salaries and Wages	42-491-1	182,000.00	178,533.00		178,533.00	174,432.92	4,100.08
Other Expenses	42-491-2	287,968.00	290,196.00		290,196.00	274,892.44	15,303.56
Municipal Clerk							
Salaries and Wages	42-492-1	3,600.00					
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>660,711.00</b>	<b>572,964.00</b>	<b>-</b>	<b>572,964.00</b>	<b>553,488.41</b>	<b>19,475.59</b>



**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
<b>Public and Private Programs Offset by Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant (N.J.S.A. 40A:4-87, \$14,520.24+)	41-701		14,520.24		14,520.24	14,520.24	
Clean Communities Program	41-770		15,207.08		15,207.08	15,207.08	
Municipal Alliance on Alcoholism and Drug Abuse	41-703	17,182.04	17,182.04		17,182.04	17,182.04	
Body Armor Replacement (N.J.S.A. 40A:4-87, \$1,988.62+)	41-726		1,989.63		1,989.63	1,989.63	
Municipal Alcohol Edu/Rehab (N.J.S.A. 40A:4-87, \$1,133.22+)	41-702		1,133.22		1,133.22	1,133.22	
Emergency Management Grant (N.J.S.A. 40A:4-87, \$5,000.00+)	41-715		5,000.00		5,000.00	5,000.00	
Drive Sober or Get Pulled Over (N.J.S.A. 40A:4-87, \$4,400.00+)	41-710		4,400.00		4,400.00	4,400.00	
Capitain NJ American Water Volunteer							
Firefighter Grant (N.J.S.A. 40A:4-87, \$1,000.00+)	41-740		1,000.00		1,000.00	1,000.00	
Drunk Driving Enforcement Fund (N.J.S.A. 40A:4-87, \$4,205.40+)	41-745		4,205.40		4,205.40	4,205.40	





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	50,000.00	55,000.00	-	55,000.00	55,000.00	-

**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	475,000.00	455,000.00		455,000.00	455,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	251,000.00	113,700.00		113,700.00	113,500.00	XXXXXXXXXX
Interest on Bonds	45-930	135,000.00	153,200.00		153,200.00	153,200.00	XXXXXXXXXX
Interest on Notes	45-935	8,000.00	13,800.00		13,800.00	13,736.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	14,000.00	14,000.00		14,000.00	13,912.10	XXXXXXXXXX
							XXXXXXXXXX
NJEIT Loans:							XXXXXXXXXX
Loan Payment	45-941	24,700.00	24,555.06		24,555.06	24,555.06	XXXXXXXXXX
Interest on Loan	45-942	3,810.00	3,853.10		3,853.10	3,853.10	XXXXXXXXXX
							XXXXXXXXXX
Interest on Tax Anticipation Notes	45-935		23,700.00		23,700.00		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>911,510.00</b>	<b>801,808.16</b>	<b>-</b>	<b>801,808.16</b>	<b>777,756.26</b>	<b>XXXXXXXXXX</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875		65,000.00	XXXXXXXXXXXX	65,000.00	65,000.00	XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	-	65,000.00	XXXXXXXXXXXX	65,000.00	65,000.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	1,712,782.04	1,603,929.77	-	1,603,929.77	1,551,669.16	28,208.71

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,712,782.04	1,603,929.77	-	1,603,929.77	1,551,669.16	28,208.71
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,219,138.11	8,155,690.77	-	8,155,690.77	7,514,090.99	617,547.88
(M) Reserve for Uncollected Taxes	50-899	991,247.89	823,039.71	XXXXXXXXXX	823,039.71	823,039.71	XXXXXXXXXX
9. Total General Appropriations	34-499	9,210,386.00	8,978,730.48	-	8,978,730.48	8,337,130.70	617,547.88

**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
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	6,506,356.07	6,551,761.00	-	6,551,761.00	5,962,421.83	589,339.17
	xxxxxxx						
<b>(A) Operations- Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	73,379.00	44,520.00	-	44,520.00	35,786.88	8,733.12
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	660,711.00	572,964.00	-	572,964.00	553,488.41	19,475.59
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	17,182.04	64,637.61	-	64,637.61	64,637.61	-
<b>Total Operations- Excluded from "CAPS"</b>	34-305	751,272.04	682,121.61	-	682,121.61	653,912.90	28,208.71
<b>(C) Capital Improvements</b>	44-999	50,000.00	55,000.00	-	55,000.00	55,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	911,510.00	801,808.16	-	801,808.16	777,756.26	xxxxxxxxxxx
<b>(E) Total Deferred Charges (sheet 28)</b>	46-999	-	65,000.00	xxxxxxxxxxx	65,000.00	65,000.00	xxxxxxxxxxx
<b>(F) Judgements</b>	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>(G) Cash Deficit</b>	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>(K) Local District School Purposes</b>	24-410	-	-	-	-	-	xxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	50-899	991,247.89	823,039.71	xxxxxxxxxxx	823,039.71	823,039.71	xxxxxxxxxxx
<b>Total General Appropriations</b>	34-499	9,210,386.00	8,978,730.48	-	8,978,730.48	8,337,130.70	617,547.88



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

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

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

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

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

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

DEDICATED UTILITY BUDGET - (CONTINUED)

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

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_

Reserve for Developer's Escrow Fund; Reserve for Construction Code Official Office Construction Code Fees; Reserve for Board of Recreation Commission; Reserve for Municipal Public Defender; Reserve for Accumulated Absences; Reserve for Disposal of Forfeitted Property; Reserve for Small Cities Revolving Loan Fund; Reserve for Open Space, Recreation, Farmland and Historic Preservation Trust; Reserve for Affordable Housing Trust; Reserve for Snow Removal Trust Fund.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requireme

*(Insert additional appropriate titles in space above when applicable. if resolution for rider has been approved by the Director*

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	2,560,514.61
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	569,801.23
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	718,265.71
Tax Title Liens Receivable	1110400	741,631.51
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	112,599.92
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>4,702,812.98</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,630,064.58
Reserves for Receivables	2110200	1,572,497.14
Surplus	2110300	1,500,251.26
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,702,812.98</b>

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,556,467.25	2,060,206.15
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 95.30%, 2011 96.12%)	2310200	16,810,734.72	16,324,516.87
Delinquent Taxes	2310300	587,061.89	490,211.95
Other Revenues and Additions to Income	2310400	5,543,959.66	5,433,881.72
<b>Total Funds</b>	<b>2310500</b>	<b>24,498,223.52</b>	<b>24,308,816.69</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,131,638.87	8,490,442.51
School Taxes (Including Local and Regional)	2310700	8,167,352.77	7,877,140.66
County Taxes(Including Added Tax Amounts)	2310800	6,669,501.78	6,271,995.05
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	29,478.84	112,771.22
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>22,997,972.26</b>	<b>22,752,349.44</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>22,997,972.26</b>	<b>22,752,349.44</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,500,251.26</b>	<b>1,556,467.25</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,500,251.26
Current Surplus Anticipated in 2013 Budget	2311600	1,041,310.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>458,941.26</b>

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

2013

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Carneys Point

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	
None		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	-	-	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM 2012 - 2016  
Anticipated Project Schedule and Funding Requirements**

Local Unit

Township of Carneys Point

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
		-							
Acquisition of Fire Truck	2014-1	500,000.00			500,000.00				
Acquisiton of Police SUV	2014-2	30,000.00			30,000.00				
Acquisiton of Emergency Generators	2014-3	890,000.00			890,000.00				
Acquisition of Stormwater Pumps	2014-4	104,000.00			104,000.00				
		-							
Installation of Stormwater Pump Station	2015-1	2,179,000.00				2,179,000.00			
Installation of Bulkhead	2015-2	3,010,000.00				3,010,000.00			
		-							
Installation of Storm Sewer Mains	2016-1	2,220,000.00					2,220,000.00		
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>8,933,000.00</b>		-	1,524,000.00	5,189,000.00	2,220,000.00	-	-

**3 YEAR CAPITAL PROGRAM 2013 - 2016  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

1 PROJECT TITLE	2 Estimated Total Cost	3a Current Year 2013	3b Future Years	4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	Local Unit			
							7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Acquisition of Fire Truck	500,000.00			60,000.00			440,000.00			
Acquisiton of Police SUV	30,000.00			1,500.00			28,500.00			
Acquisiton of Emergency Generators	890,000.00			11,125.00		667,500.00	211,375.00			
Acquisition of Stormwater Pumps	104,000.00			1,300.00		78,000.00	24,700.00			
	-									
Installation of Stormwater Pump Station	2,179,000.00			27,240.00		1,634,250.00	517,510.00			
Installation of Bulkhead	3,010,000.00			37,625.00		2,257,500.00	714,875.00			
	-									
Installation of Storm Sewer Mains	2,220,000.00			27,750.00		1,665,000.00	527,250.00			
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
<b>TOTAL - ALL PROJECTS</b>	<b>8,933,000.00</b>	-	-	<b>166,540.00</b>	-	<b>6,302,250.00</b>	<b>2,464,210.00</b>	-	-	-

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

**RESOLUTION**

Be it Resolved by the Township Committee of the Township of Carneys Point,  
County of Salem, that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 2,902,632.66 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ 7,283.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	1,041,310.00
Miscellaneous Revenues Anticipated	13-099	4,691,443.34
Receipts from Delinquent Taxes	15-499	575,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>2,902,632.66</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	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>-</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>-</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>9,210,386.00</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 5,840,044.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 666,312.07
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 751,272.04
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 911,510.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 991,247.89
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 9,210,386.00

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 17th 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 17th day of April, 2013 \_\_\_\_\_, Clerk  
*signature*

LOCAL UNIT Township of Carneys Point COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012	2012			2013	2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	7,283.00	7,246.00	7,311.96	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			572.81	Other Expenses	54-385-2				-
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	7,283.00	7,246.00	7,246.00	-
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>7,283.00</b>	<b>7,246.00</b>	<b>7,246.00</b>	<b>-</b>
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: <u>11/7/2006</u></p> <p>Rate Assessed: \$ <u>0.001</u></p> <p>Total Tax Collected to date \$ <u>294,377.13</u></p> <p>Total Expended to date: \$ <u>14,917.00</u></p> <p>Total Acreage Preserved to date <u>None</u></p> <p>Recreation land preserved in 2012: <u>None</u></p> <p>Farmland preserved in 2012: <u>None</u></p>										

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

**Contracting Unit:** Township of Carneys Point

**Year Ending:** 12/31/2012

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

1

2

None

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.

March 20, 2013

Date

\_\_\_\_\_

Clerk of the Governing Body