

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: TOWNSHIP OF EVESHAM

COUNTY: BURLINGTON

<div>Randy S. Brown</div> <div>Mayor's Name</div>	<div>12/31/14</div> <div>Term Expires</div>
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Municipal Officials		
<div>Lori A. Friddell</div> <div>Municipal Clerk</div>	{	<div>02/01/2013</div> <div>Date of Orig. Appt.</div>
		<div>C-1252</div> <div>Cert No.</div>
<div>Kathie Sanders</div> <div>Tax Collector</div>		<div>687</div> <div>Cert No.</div>
<div>Thomas Shanahan</div> <div>Chief Financial Officer</div>		<div>N-0700</div> <div>Cert No.</div>
<div>Robert P. Nehila Jr.</div> <div>Registered Municipal Accountant</div>		<div>CR200049900</div> <div>Lic No.</div>
<div>John C. Gillespie, Esq.</div> <div>Municipal Attorney</div>		

Official Mailing Address of Municipality

Township of Evesham

984 Tuckerton Road

Marlton, NJ 08053

Fax #: (856) 983-8373

Governing Body Members	
Name	Term Expires
<div>Kenneth D'Andrea</div>	<div>12/31/16</div>
<div>Robert F. DiEnna</div>	<div>12/31/16</div>
<div>Deborah K. Hackman</div>	<div>12/31/14</div>
<div>Steven Zeuli</div>	<div>12/31/14</div>
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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

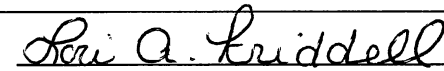
## MUNICIPAL BUDGET

Municipal Budget of the Township of Evesham County of Burlington 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

25th day of June, 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 25th day of June, 2013

Clerk

984 Tuckerton Road

Address

Marlton, NJ 08053

Address

(856) 983-2900

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 25th day of June, 2013

Registered Municipal Accountant  
Voorhees, New Jersey 08043  
Address

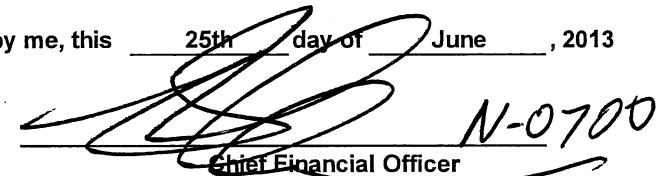
601 White Horse Road

Address

(856) 435-6200

Phone Number

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

Certified by me, this 25th day of June, 2013  
N-0700  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

## CERTIFICATION OF APPROVED 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  
By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2013

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 Evesham, County of Burlington 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 Burlington County Times

in the issue of June 28, 2013

The Governing Body of the Township of Evesham does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

D'Andrea  
Di Enna  
Hackman  
Zeuli  
Brown

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township  
of Evesham, County of Burlington, on June 25, 2013

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on July 23, 2013 at

6:30 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.

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

Sheet 3

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Golf Course Utility	Utility
Budget Appropriations - Adopted Budget	32,837,213.04		1,996,800.00	
Budget Appropriation Added by N.J.S 40A:4-87	800,157.65			
Emergency Appropriations	1,000.00			
Total Appropriations	33,638,370.69	-	1,996,800.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	31,151,444.87		1,940,644.50	
Reserved	2,482,745.46		55,981.54	
Unexpended Balances Canceled	4,180.36		173.96	
Total Expenditures and Unexpended Balances Cancelled	33,638,370.69	-	1,996,800.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)					
BUDGET MESSAGE					
Appropriation CAP Calculation (1977 Cap)					
The municipal budget for the calendar year 2013 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Evesham, is Calculated as follows:					
Total General Appropriations for 2012		\$	32,837,213.04	Amount on which 2.0% CAP is Applied (brought forward)	\$ 26,406,475.55
CAP Base Adjustments				2.0% CAP	528,129.51
				Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	26,934,605.06
Subtotal			32,837,213.04		
Less Exceptions:				Additional Exceptions:	
Total Other Operations	\$	291,543.00		Available from Banking - 2011	\$ 682,928.29
Total Uniform Construction Code (UCC)				Available from Banking - 2012	626,675.84
Total Interlocal Service Agreements				Assessed Value of New Construction per Assessor's Certification	34,078.88
Total Additional Appropriations				Additional Increase in CAPS per COLA Ordinance	396,097.13
Total Public-Private Offset		105,723.00		Total Additional Exceptions	1,739,780.14
Total Capital Improvements		260,000.00			
Total Debt Service		3,965,300.00		Total Allowable Appropriations Within CAPS for 2013	\$ 28,674,385.20
Total Deferred Charges					
Judgments				Total Appropriations Within CAPS for 2013	\$ 26,494,004.20
Cash Deficit of Preceding Year					
Total Appropriation for School Purposes					
Transferred to Board of Education					
Reserve for Uncollected Taxes		1,808,171.49			
Total Exceptions			6,430,737.49		
Amount on which 2.0% CAP is Applied (carried forward)			26,406,475.55		

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					
<b>Levy CAP Calculation</b>					
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 Evesham is calculated as follows:					
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	20,853,936	Balance (carried forward)	\$	21,771,509
Cap Base Adjustment (+/-)					
Less: Prior Year Deferred Charges to Future Taxation Unfunded			Less - Cancelled or Unexpended Exclusions		4,180
Less: Prior Year Deferred Charges - Emergencies					
Less: Prior Year Recycling Tax		68,442	<b>Adjusted Tax Levy After Exclusions</b>		21,767,329
Less: Changes in Service Provider - Transfer of Service/ Function					
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		20,785,494	<b>Additions:</b>		
Plus: 2% Cap increase		415,710	New Ratables - Increased in Valuations	\$	8,584,100
<b>Adjusted Tax Levy</b>		21,201,203	Prior Year's Local Municipal Purpose Tax Rate (per \$100)		0.397
Plus: Assumption of Service/ Function			Net Ratable Adjustment to Levy		34,079
<b>Adjusted Tax Levy Prior to Exclusions</b>		21,201,203	CY 2012 Cap Bank Utilized in CY 2013		138,748
<b>Exclusions:</b>			Amounts Approved by Referendum		-
Allowable Shared Service Agreements Increase					
Allowable Health Insurance Cost Increase	215,507		<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$	21,940,157
Allowable Pension Obligations Increase	4,557				
Allowable LOSAP Increase			<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$	21,940,157
Allowable Capital Improvements Increase					
Allowable Debt Service and Capital Leases Increase	281,800		<b>Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)</b>	\$	(0)
Recycling Tax Appropriation	68,442				
Deferred Charges to Future Taxation Unfunded					
Current Year Deferred Charges - Emergencies					
<b>Add Total Exclusions</b>		570,306			
Balance (carried forward)		21,771,509			

EXPLANATORY STATEMENT (CONTINUED)

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>					Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X					Recreation Trust	120,000.00	Utility Reimbursements from Recreation Trust may not be available in future years.
X					Evesham Municipal Utility Authority Surplus	721,381.00	Revenue dependent upon continued generation of excess sewer and water revenues.
X					Anticipated Surplus	1,400,000.00	Tax Appeals and less MRNA revenue may result in reduced surplus available to budget in 2014



EXPLANATORY STATEMENT - (CONTINUED)			
BUDGET MESSAGE			
<b>Split Function Appropriations:</b>		<b>Health Insurance Appropriation Recap:</b>	
The following appropriation(s) are appropriated inside and outside of the appropriation CAP:		The following is a recap of Health Insurance Costs for the Current Budget Year:	
	<b>CY 2012</b>	<b>CY 2011</b>	
<b>Health Insurance:</b>			
Inside CAP	\$ 3,245,486.00	\$ 2,961,649.00	
Outside CAP	153,094.00	178,101.00	
	<hr/>	<hr/>	
	\$ 3,398,580.00	\$ 3,139,750.00	
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Explanatory Statement - (Continued)

Budget Message

Analysis of Compensated Absence Liability

			Legal basis for benefit (check applicable items)		
Organization/Individuals Eligible for Benefit	of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police FOP	24,499.80	272,193.47	X		
Police SOA	16,308.64	336,110.83	X		
Clerical Union	8,161.57	94,804.92	X		
Public Works Union	20,540.56	231,867.79	X		
Non-Union	29,570.29	685,180.82		X	
Totals	99,080.86 Hrs	1,620,157.83			
Total Funds Reserved as of end of 2012		17,039.71			
Total Funds Appropriated in 2013		330,000.00			

CURRENT FUND- ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	1,400,000.00	2,350,000.00	2,350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,400,000.00	2,350,000.00	2,350,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	55,000.00	55,000.00	55,814.00
Other	08-104	20,000.00	24,500.00	20,713.00
Fees and Permits	08-105	100,000.00	95,000.00	109,012.92
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	1,000,000.00	905,000.00	1,089,777.24
Other	08-109			
Interest and Costs on Taxes	08-112	350,000.00	380,000.00	366,039.24
Interest on Investments and Deposits	08-113	25,000.00	150,000.00	79,354.31

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rental Property	08-120	40,000.00	40,000.00	53,555.20
Cable Television Fees	08-121	651,326.39	621,229.15	621,229.15
Total Section A: Local Revenues	08-001	2,241,326.39	2,270,729.15	2,395,495.06

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consolidated Municipal Property Tax Relief Act	09-200	99,674.00	162,654.00	162,654.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,065,019.00	3,002,039.00	3,002,039.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,164,693.00	3,164,693.00	3,164,693.00

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 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	600,000.00	540,000.00	742,874.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	540,000.00	742,874.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agreement - Police Salaries - Lenape Regional High School	11-240	274,745.00	260,948.00	260,948.34
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	274,745.00	260,948.00	260,948.34

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701		59,925.81	59,925.81
Drunk Driving Enforcement Fund	10-745		18,152.90	18,152.90
Clean Communities Program	10-770		73,072.92	73,072.92
Municipal Alliance on Alcoholism and Drug Abuse	10-703		25,500.00	25,500.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
COPS in Shops	10-714		10,080.00	10,080.00
Click It or Ticket Grant	10-717		4,000.00	4,000.00
Tactical Body Armor Fund	10-720		6,629.60	6,629.60
Drive Sober or Get Pulled Over	10-722		4,400.00	4,400.00
Municipal Alcohol Education and Rehabilitation Program	10-725		971.33	971.33
Highway Safety Grant	10-726		45,925.09	45,925.09
NJ Transportation Trust Grant	10-865		572,000.00	572,000.00
Thanksgiving Eve Sobriety Checkpoint (DWI)	10-727		5,000.00	5,000.00
JIF Safety Award	10-728	2,500.00		

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	62,500.00	885,657.65	885,657.65

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
General Capital Surplus	08-192	600,000.00	874,250.00	874,250.00
Evesham Municipal Utilities Authority - Common Area Charges	08-205	35,659.00	37,000.00	41,746.10
Evesham Municipal Utilities Authority - Operating Surplus	08-206	721,381.00	712,157.00	712,158.00
Wiley Pilot Agreement	08-208	200,000.00	200,000.00	200,000.00
Recreation Commission Trust Fund Surplus - Reimbursement	08-209	120,000.00	120,000.00	120,000.00

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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	1,677,040.00	1,943,407.00	1,948,154.10

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,400,000.00	2,350,000.00	2,350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,241,326.39	2,270,729.15	2,395,495.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,164,693.00	3,164,693.00	3,164,693.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	540,000.00	742,874.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	274,745.00	260,948.00	260,948.34
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	62,500.00	885,657.65	885,657.65
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	1,677,040.00	1,943,407.00	1,948,154.10
Total Miscellaneous Revenues	13-099	8,020,304.39	9,065,434.80	9,397,822.15
4. Receipts from Delinquent Taxes	15-499	1,450,000.00	1,368,000.00	1,343,824.41
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	10,870,304.39	12,783,434.80	13,091,646.56
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,940,156.71	20,853,935.89	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,940,156.71	20,853,935.89	20,840,433.31
7. Total General Revenues	13-299	32,810,461.10	33,637,370.69	33,932,079.87

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2013	for 2012				
General Government							-
Mayor and Council:							-
Salaries and Wages	20-110-1	37,900.00	37,900.00		30,900.00	29,080.74	1,819.26
Other Expenses	20-110-2	23,803.00	23,803.00		23,803.00	12,967.97	10,835.03
Economic Development Committee							-
Other Expenses	20-170-2	700.00	700.00		700.00		700.00
Historic Preservation Commission							-
Salaries and Wages	20-175-1	1,800.00	1,800.00		1,800.00		1,800.00
Other Expenses	20-175-2	10,330.00	10,330.00		1,830.00	50.00	1,780.00
Environmental Protection							-
Salaries and Wages	27-335-1	1,800.00	1,800.00		1,800.00	1,800.00	-
Other Expenses	27-335-2	300.00	300.00		300.00	280.00	20.00
Youth Advisory Committee							-
Other Expenses	20-199-2	1,000.00	1,000.00		1,000.00		1,000.00
Department of Township Manager							-
Township Manager							-
Salaries and Wages	20-100-1	244,000.00	209,000.00		209,000.00	197,496.66	11,503.34
Other Expenses	20-100-2	13,255.00	13,255.00		11,255.00	3,520.55	7,734.45

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
Department of Township Manager (Continued)							-
Human Resources							-
Salaries and Wages	20-105-1	117,750.00	113,120.00		113,120.00	111,599.45	1,520.55
Other Expenses	20-105-2	15,705.00	15,860.00		12,860.00	11,792.31	1,067.69
Department of Township Clerk							-
Township Clerk							-
Salaries and Wages	20-120-1	218,140.00	228,890.00		232,890.00	225,679.68	7,210.32
Other Expenses	20-120-2	67,670.00	67,430.00		67,430.00	46,729.13	20,700.87
Department of Township Attorney							-
Other Expenses	20-155-2	320,000.00	320,000.00		300,000.00	228,909.74	71,090.26
Office of Township Prosecutor							-
Salaries and Wages	25-275-1	44,125.20	43,260.00		43,260.00	42,000.00	1,260.00
Department of Finance							-
Financial Administration							-
Salaries and Wages	20-130-1	292,660.00	316,380.00		316,380.00	313,247.90	3,132.10
Other Expenses	20-130-2	53,350.00	30,350.00		28,350.00	23,283.09	5,066.91
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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
Department of Tax Assessments							-
Office of Tax Assessor							-
Salaries and Wages	20-150-1	225,900.00	214,970.00		214,970.00	207,664.65	7,305.35
Other Expenses	20-150-2	70,760.00	70,760.00		70,760.00	24,108.46	46,651.54
Department of Tax Collector							-
Office of Tax Collector							-
Salaries and Wages	20-145-1	192,000.00	190,260.00		190,260.00	185,213.71	5,046.29
Other Expenses	20-145-2	33,800.00	33,800.00		28,800.00	25,264.73	3,535.27
Department of Public Works							-
Administration							-
Salaries and Wages	26-300-1	293,550.00	383,460.00		383,460.00	291,784.44	91,675.56
Other Expenses	26-300-2	18,120.00	15,080.00		15,080.00	11,209.17	3,870.83
Road Repairs and Maintenance							-
Salaries and Wages	26-290-1	860,000.00	962,540.00		962,540.00	878,733.81	83,806.19
Other Expenses	26-290-2	472,300.00	542,300.00		542,300.00	303,803.25	238,496.75
Engineering Services							-
Other Expenses	20-165-2	84,500.00	84,500.00		84,500.00	77,503.89	6,996.11
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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
Audit Services							-
Other Expenses	20-135-2	73,000.00	65,000.00		56,000.00	56,000.00	-
Street Lighting							-
Other Expenses	31-435-2	508,000.00	515,000.00		515,000.00	410,067.33	104,932.67
Sanitation							-
Salaries and Wages	26-305-1	358,200.00	416,190.00		416,190.00	383,003.62	33,186.38
Other Expenses	26-305-2	59,500.00	59,500.00		59,500.00	54,988.40	4,511.60
Landfill Fees	32-465-2	2,150,000.00	2,250,000.00		2,215,000.00	1,768,812.34	446,187.66
Department of Parks and Recreation							-
Public Building and Grounds							-
Salaries and Wages	26-300-1	187,160.00	184,520.00		184,520.00	157,967.89	26,552.11
Other Expenses	26-300-2	203,000.00	202,000.00		232,000.00	204,849.32	27,150.68
Parks Maintenance							-
Salaries and Wages	28-375-1		119,650.00		119,650.00		119,650.00
Other Expenses	28-375-2		50,300.00		50,300.00	15,086.43	35,213.57
Recreation Program							-
Salaries and Wages	28-370-1	126,160.00	165,885.00		138,610.00	110,484.36	28,125.64
Other Expenses	28-370-2	56,000.00	63,550.00		63,550.00	53,521.01	10,028.99

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
Celebration of Public Events							-
Salaries and Wages	30-420-1	30,000.00	30,000.00		30,000.00	12,115.32	17,884.68
Other Expenses	30-420-2	18,600.00	16,600.00		16,600.00	12,567.76	4,032.24
Department of Police							-
Police							-
Salaries and Wages	25-240-1	7,394,000.00	7,481,040.00		7,481,040.00	7,137,843.51	343,196.49
Other Expenses	25-240-2	320,500.00	338,000.00		338,000.00	336,819.43	1,180.57
Department of Public Health							-
Public Health							-
Other Expenses	27-330-2	23,000.00	35,620.00		35,620.00	26,797.05	8,822.95
Department of Community Development							-
Planning Administration							-
Salaries and Wages	21-180-1	212,530.00	207,133.00		209,733.00	201,244.52	8,488.48
Other Expenses	21-180-2	44,600.00	31,300.00		31,300.00	15,009.52	16,290.48
Zoning Administration							-
Other Expenses	21-185-2	8,000.00	8,000.00		8,000.00	8,000.00	-
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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
Computerized Data Processing							-
Salaries and Wages	20-140-1	126,500.00	125,608.50		125,608.50	120,937.22	4,671.28
Other Expenses	20-140-2	78,100.00	65,000.00		73,500.00	67,002.97	6,497.03
Vehicle Maintenance							-
Salaries and Wages	26-315-1	245,080.00	287,290.00		287,290.00	259,220.87	28,069.13
Other Expenses	26-315-2	390,000.00	385,000.00		430,000.00	401,265.76	28,734.24
Community Services Act							-
Other Expenses	26-325-2	75,000.00	75,000.00		75,000.00		75,000.00
Emergency Management							-
Salaries and Wages	25-253-1	4,590.00	4,500.00		4,500.00	4,326.36	173.64
Municipal Court							-
Salaries and Wages	43-490-1	271,420.00	259,840.00		259,840.00	254,950.78	4,889.22
Other Expenses	43-490-2	27,800.00	27,800.00		27,800.00	24,116.88	3,683.12
Public Defender							-
Salaries and Wages	43-495-1	4,325.00	4,325.00				-
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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
Insurance:							-
General Liability	23-210-2	469,600.00	474,660.00		464,660.00	438,367.86	26,292.14
Workers Compensation	23-215-2	459,100.00	472,070.00		472,070.00	472,069.10	0.90
Employee Group Health	23-220-2	3,245,486.00	2,961,649.00		2,942,649.00	2,920,325.62	22,323.38
Health Benefit Waivers	23-221-2	76,000.00	55,100.00		69,100.00	64,089.63	5,010.37
Homeland Security							-
Other Expenses	25-252-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Interlocal Service Agreement - Police Salaries - Lenape Reg. HS	42-240-1	274,745.00	260,948.00		260,948.00	260,948.00	-
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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							-
Construction Official							-
Salaries and Wages	22-195-1	315,755.00	319,027.05		319,027.05	298,235.89	20,791.16
Other Expenses	22-195-2	20,115.00	16,615.00		16,615.00	13,527.44	3,087.56
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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Postage	30-421-2	72,100.00	72,100.00		72,100.00	58,121.78	13,978.22
Printing and Photocopying	30-422-2	39,400.00	39,400.00		37,400.00	29,267.61	8,132.39
Gas and Propane	31-446-2	90,000.00	105,000.00		105,000.00	30,355.60	74,644.40
Gasoline and Fuel	31-460-2	500,250.00	500,250.00		520,250.00	448,325.93	71,924.07
Telephone	31-440-2	102,000.00	102,000.00		102,000.00	88,628.77	13,371.23
Electricity	31-430-2	340,000.00	340,000.00		340,000.00	258,546.18	81,453.82
Water	31-445-2	400.00	400.00		400.00		400.00
Traffic Signals	31-435-2	70,000.00	70,000.00		70,000.00	48,217.38	21,782.62
Accumulated Compensated Absences:							-
Salaries and Wages	30-415-1	330,000.00	130,000.00		160,000.00	160,000.00	-
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<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2012</b>	
(A) Operations - within "CAPS" (Continued)				for 2012 by Emergency Appropriation	Total for 2012  As Modified By  All Transfers	Paid or  Charged	Reserved
		for 2013	for 2012				
<b>UNCLASSIFIED (CONTINUED):</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	23,125,234.20	23,335,718.55	-	23,335,718.55	20,949,748.77	2,385,969.78
<b>B. Contingent</b>	<b>35-470</b>	5,000.00	5,000.00		5,000.00		5,000.00
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	23,130,234.20	23,340,718.55	-	23,340,718.55	20,949,748.77	2,390,969.78
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	12,410,090.20	12,699,336.55	-	12,697,336.55	11,845,579.38	851,757.17
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	10,720,144.00	10,641,382.00	-	10,643,382.00	9,104,169.39	1,539,212.61

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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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-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	513,120.00	523,607.00		523,607.00	523,607.00	-
Social Security System (O.A.S.I)	36-472	935,000.00	950,000.00		950,000.00	888,172.26	61,827.74
Police and Firemen's Retirement System of N.J.	36-475	1,597,950.00	1,562,150.00		1,562,150.00	1,562,125.00	25.00
Unemployment Insurance	23-225	315,700.00	30,000.00		30,000.00	30,000.00	-
Defined Contribution Retirement Plan (NJSA 40A:4-46)	36-477	2,000.00		1,000.00	1,000.00		1,000.00
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Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	3,363,770.00	3,065,757.00	1,000.00	3,066,757.00	3,003,904.26	62,852.74
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	26,494,004.20	26,406,475.55	1,000.00	26,407,475.55	23,953,653.03	2,453,822.52

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012				
Insurance (N.J.S.A. 40A:4-45.3(00))							-
Employee Group Health	23-220-2	153,094.00	178,101.00		178,101.00	178,101.00	-
Reserve for Tax Appeals	30-426-2	15,000.00	25,000.00		25,000.00	25,000.00	-
Landfill Fees - Recycling Tax	32-465-2	68,442.00	68,442.00		68,442.00	55,019.06	13,422.94
NJDPDES Stormwater Permit [ N.J.S.A. 40A:4-45.3 (cc)]:							-
Street Division - Other Expenses	26-510-2	20,000.00	20,000.00		20,000.00	4,500.00	15,500.00
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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012				
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012				
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Shared Service Agreements	42-999	-	-	-	-	-	-

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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701-2		59,925.81		59,925.81	59,925.81	-
Drunk Driving Enforcement Fund	41-745-1		18,152.90		18,152.90	18,152.90	-
Clean Communities Program	41-770-2		73,072.92		73,072.92	73,072.92	-
Municipal Alliance Grant	41-703-2		25,500.00		25,500.00	25,500.00	-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704-1	60,000.00	60,000.00		60,000.00	60,000.00	-
COPS in Shops	41-714-1		10,080.00		10,080.00	10,080.00	-
Click It or Ticket	41-717-1		4,000.00		4,000.00	4,000.00	-
Tactical Body Armour Grant	41-720-2		6,629.60		6,629.60	6,629.60	-
Drive Sober or Get Pulled Over	41-722-1		4,400.00		4,400.00	4,400.00	-
Minicipal Alcohol Education and Rehabilitation Program	41-725-2		971.33		971.33	971.33	-
Highway Safety Fund Grant	41-726-2		45,925.09		45,925.09	45,925.09	-
Thanksgiving Eve Sobriety Checkpoint (DWI)	41-727-1		5,000.00		5,000.00	5,000.00	-
JIF Safety Award	41-728-2	2,500.00					-
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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Matching Funds for Grants:							
Other	41-899-2	6,375.00	6,375.00		6,375.00	6,375.00	-
Supplemental Fire Services Program	41-800-2	13,848.00	13,848.00		13,848.00	13,848.00	-
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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Public and Private Programs Offset							-
by Revenues	40-999	82,723.00	333,880.65	-	333,880.65	333,880.65	-
							-
Total Operations - Excluded from "CAPS"	34-305	339,259.00	625,423.65	-	625,423.65	596,500.71	28,922.94
Detail:							
Salaries & Wages	34-305-1	60,000.00	101,632.90	-	101,632.90	101,632.90	-
Other Expenses	34-305-2	279,259.00	523,790.75	-	523,790.75	494,867.81	28,922.94

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2013	for 2012				
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	150,000.00	260,000.00		260,000.00	260,000.00	-
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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2013	for 2012				
(Continued)							
							-
							-
							-
							-
							-
							-
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		572,000.00		572,000.00	572,000.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	150,000.00	832,000.00	-	832,000.00	832,000.00	-

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal	FCOA	for 2013	for 2012				
Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	1,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	1,000.00	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	4,458,929.00	5,422,723.65	-	5,422,723.65	5,389,620.35	28,922.94

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,458,929.00	5,422,723.65	-	5,422,723.65	5,389,620.35	28,922.94
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	30,952,933.20	31,829,199.20	1,000.00	31,830,199.20	29,343,273.38	2,482,745.46
(M) Reserve for Uncollected Taxes	50-899	1,857,527.90	1,808,171.49	xxxxxxxxxxx	1,808,171.49	1,808,171.49	xxxxxxxxxxx
9. Total General Appropriations	34-499	32,810,461.10	33,637,370.69	1,000.00	33,638,370.69	31,151,444.87	2,482,745.46

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations	FCOA	for 2013	for 2012				
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	26,494,004.20	26,406,475.55	1,000.00	26,407,475.55	23,953,653.03	2,453,822.52
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	256,536.00	291,543.00	-	291,543.00	262,620.06	28,922.94
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	82,723.00	333,880.65	-	333,880.65	333,880.65	-
Total Operations- Excluded from "CAPS"	34-305	339,259.00	625,423.65	-	625,423.65	596,500.71	28,922.94
(C) Capital Improvements	44-999	150,000.00	832,000.00	-	832,000.00	832,000.00	-
(D) Municipal Debt Service	45-999	3,968,670.00	3,965,300.00	-	3,965,300.00	3,961,119.64	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	1,000.00	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferrred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,857,527.90	1,808,171.49	xxxxxxxxxxx	1,808,171.49	1,808,171.49	xxxxxxxxxxx
Total General Appropriations	34-499	32,810,461.10	33,637,370.69	1,000.00	33,638,370.69	31,151,444.87	2,482,745.46

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35  
and 36



DEDICATED WATER UTILITY BUDGET - (CONTINUED)

\* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

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

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

DEDICATED GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	965,440.00	452,800.00	452,800.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	965,440.00	452,800.00	452,800.00
Golf Course Fees	08-503	834,000.00	881,000.00	834,773.56
Golf Cart Fees	08-504	196,550.00	218,000.00	196,562.30
Golf Course Concession	08-505	170,000.00	165,000.00	170,000.00
Interest on Investments	08-506	8,000.00	19,000.00	8,322.33
Driving Range Sales	08-507	224,900.00	222,000.00	224,995.00
Pro Shop Sales	08-508	35,900.00	39,000.00	35,937.42
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Golf Course Utility Revenues	08-599	2,434,790.00	1,996,800.00	1,923,390.61

Use a separate set of sheets for  
each separate Utility.

DEDICATED GOLF COURSE UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	500,900.00	50,000.00		50,000.00	50,000.00	-
Other Expenses	55-502	695,500.00	1,140,000.00		1,111,340.00	1,058,858.46	52,481.54
							-
							-
							-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510		4,000.00		4,000.00	4,000.00	-
Capital Improvement Fund	55-511	25,000.00		xxxxxxxxxx			-
Capital Outlay	55-512						-
							-
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	840,000.00	476,000.00		476,000.00	476,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	7,310.00					xxxxxxxxxx
Interest on Bonds	55-522	300,410.00	292,000.00		325,123.00	325,121.42	xxxxxxxxxx
Payment of Loan Principal	55-520	12,000.00	13,000.00		13,000.00	13,000.00	xxxxxxxxxx
Interest on Loan	55-522	10,350.00	10,800.00		10,800.00	10,628.13	xxxxxxxxxx
Interest on Notes	55-523	5,000.00	7,500.00		3,037.00	3,036.49	xxxxxxxxxx

DEDICATED GOLF COURSE UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR GOLF COURSE 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	38,320.00	3,500.00		3,500.00		3,500.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
							-
Judgments	55-531						-
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Golf Course Utility Appropriations	55-599	2,434,790.00	1,996,800.00	-	1,996,800.00	1,940,644.50	55,981.54

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 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;      Recycling Program; Planning & Zoning Professional Review & Inspection Zoning

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Escrow Account; Neighborhood Preservation Program; Tri-Centennial Celebration Special Events Activities; Historic Preservation; Board of Recreation Commission; Special Law Enforcement Trust Fund Disposal of Forfeited Property;

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Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender; Veteran's Memorial Donations; Marlton Historic Train Station; Affordable Housing Trust; Accumulated Absences; Commodity Resale System;

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Celebration of Public Events Donations; Township Signs Donations; Recreation Donations; Community Development Block Grant; Preservation of Historical Area Donations; Bike Path Project Donations; Developers Contributions for Shade

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Tree Improvements; Traffic Signals Along Evans Road Donations; Improvements along Ardsley Drive Donations; Affordable Housing Trust; Electronic Receipt Fees; Outside Employment of Off-Duty Municipal Police Officer; Municipal Alliance

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Employee Health Benefits Self Insurance Programs

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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	7,348,875.61
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	997,528.82
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	1,718,603.87
Tax Title Liens Receivable	1110400	278,754.50
Property Acquired by Tax Title Lien		
Liquidation	1110500	690,707.00
Other Receivables	1110600	735,177.37
Deferred Charges Required to be in 2013 Budget	1110700	1,000.00
Deferred Charges Required to be in Budgets		
Subsequent to 2013	1110800	
Total Assets	1110900	11,770,647.17

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,402,069.61
Reserves for Receivables	2110200	3,421,645.83
Surplus	2110300	1,946,931.73
Total Liabilities, Reserves and Surplus		11,770,647.17

School Tax Levy Unpaid	2220110	16,293,472.20
Less School Tax Deferred	2220200	16,098,334.83
*Balance Included in Above		
"Cash Liabilities"	2220300	195,137.37

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	2,649,503.72	2,700,229.77
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 98.40%, 2011 98.77%)	2310200	135,376,386.74	136,783,150.75
Delinquent Taxes	2310300	1,343,824.41	1,267,032.66
Other Revenues and Additions to Income	2310400	12,148,451.31	10,513,615.65
Total Funds	2310500	151,518,166.18	151,264,028.83
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	31,826,018.84	31,254,402.03
School Taxes (Including Local and Regional)	2310700	87,367,761.90	87,707,780.55
County Taxes(Including Added Tax Amounts)	2310800	20,502,622.83	21,110,595.39
Special District Taxes	2310900	8,473,740.19	8,509,181.71
Other Expenditures and Deductions from Income	2311000	1,402,090.69	32,565.43
Total Expenditures and Tax Requirements	2311100	149,572,234.45	148,614,525.11
Less: Expenditures to be Raised by Future Taxes	2311200	1,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	149,571,234.45	148,614,525.11
Surplus Balance - December 31st	2311400	1,946,931.73	2,649,503.72

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,946,931.73
Current Surplus Anticipated in 2013 Budget	2311600	1,400,000.00
Surplus Balance Remaining	2311700	546,931.73

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



2013	
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<u>CAPITAL BUDGET</u>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <div><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.</div> <div><input type="checkbox"/> No bond ordinances are planned this year.</div>
<u>CAPITAL IMPROVEMENT PROGRAM</u>	<p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p> <div><input type="checkbox"/> 3 years. (Population under 10,000)</div> <div><input checked="" type="checkbox"/> 6 years. (Over 10,000 and all county governments)</div> <div><input type="checkbox"/> ____years. (Exceeding minimum time period)</div> <div><input type="checkbox"/> 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.</div>

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 Evesham
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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Improvements									
Public Works & Police Vehicular Equipment		751,000.00			35,770.00			715,230.00	
Equipment		25,000.00			1,200.00			23,800.00	
Data Process Equipment		108,000.00			5,150.00			102,850.00	
Facility Improvements		686,000.00			32,670.00			653,330.00	
Road Improvement Program		1,506,000.00			71,720.00			1,434,280.00	
Sidewalk Improvements		74,000.00			3,530.00			70,470.00	
Total General Improvements		3,150,000.00			150,040.00			2,999,960.00	
Golf Course Utility Improvements									
Facility Improvements		462,300.00			22,020.00			440,280.00	
Total Golf Course Utility Improvements		462,300.00			22,020.00			440,280.00	
TOTAL - ALL PROJECTS	33-199	3,612,300.00	-	-	172,060.00	-	-	3,440,240.00	-

6 YEAR CAPITAL PROGRAM 2013 - 2018

Anticipated Project Schedule and Funding Requirements

Local Unit							Township of Evesham		
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
General Improvements									
Public Works & Police Vehicular Equipment		4,501,000.00		751,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Equipment		525,000.00		25,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Data Process Equipment		733,000.00		108,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Facility Improvements		1,936,000.00		686,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Road Improvement Program		10,006,000.00		1,506,000.00	1,500,000.00	1,500,000.00	1,500,000.00	2,000,000.00	2,000,000.00
Sidewalk Improvements		474,000.00		74,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Total General Improvements		18,175,000.00		3,150,000.00	2,805,000.00	2,805,000.00	2,805,000.00	3,305,000.00	3,305,000.00
Golf Course Utility Improvements									
Golf Course Equipment		400,000.00			80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Facility Improvements		562,300.00		462,300.00		50,000.00		50,000.00	
Total Golf Course Utility Improvements		962,300.00		462,300.00	80,000.00	130,000.00	80,000.00	130,000.00	80,000.00
TOTAL - ALL PROJECTS	33-299	19,137,300.00		3,612,300.00	2,885,000.00	2,935,000.00	2,885,000.00	3,435,000.00	3,385,000.00

6 YEAR CAPITAL PROGRAM 2013 - 2018

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

		Local Unit		Township of Evesham						
1	2	BUDGET APPROPRIATIONS		4	5	6	7a	7b	7c	7d
		3a	3b							
PROJECT TITLE	Estimated Total Cost	Current Year 2013	Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-in- Aid and Other Funds	General	Self Liquidating	Assessment	School
General Improvements										
Public Works & Police Vehicular Equipment	4,501,000.00			214,340.00			4,286,660.00			
Equipment	525,000.00			25,000.00			500,000.00			
Data Process Equipment	733,000.00			34,910.00			698,090.00			
Facility Improvements	1,936,000.00			92,200.00			1,843,800.00			
Road Improvement Program	10,006,000.00			476,480.00			9,529,520.00			
Sidewalk Improvements	474,000.00			22,580.00			451,420.00			
Total General Improvements	18,175,000.00			865,510.00			17,309,490.00			
Golf Course Utility Improvements										
Golf Course Equipment										
Facility Improvements	400,000.00			19,050.00				380,950.00		
Total Golf Course Utility Improvements	562,300.00			26,780.00				535,520.00		
	962,300.00			45,830.00				916,470.00		
TOTAL - ALL PROJECTS 33-399	19,137,300.00	-	-	911,340.00	-	-	17,309,490.00	916,470.00	-	-

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

RESOLUTION

Be it Resolved by the Township Council of the Township of Evesham,  
County of Burlington, 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)\$ 21,940,156.71 (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)\$ 1,566,227.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { D'ANDREA  
DIENNA  
HACKMAN  
ZEULI  
BROWN

Nays { XXXXX

Abstained {XXXXX

Absent { XXXXX

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,400,000.00
Miscellaneous Revenues Anticipated	13-099	8,020,304.39
Receipts from Delinquent Taxes	15-499	1,450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	21,940,156.71
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	32,810,461.10

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 23,130,234.20
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	3,363,770.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	339,259.00
(c) Capital Improvements	44-999	150,000.00
(d) Municipal Debt Service	45-999	3,968,670.00
(e) Deferred Charges - Municipal	46-999	1,000.00
(f) Judgments	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	1,857,527.90
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 32,810,461.10

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 20<sup>th</sup> day of August, 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 20<sup>th</sup> day of August, 2013 Teri A. Lucidell, Clerk  
signature

LOCAL UNIT		Township of Evesham			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	1,566,227.00	1,598,986.00	1,602,052.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve For Future Use	54-114	121,148.00	161,189.00	161,189.00	Salaries & Wages	54-375-1	170,000.00	418,850.00	404,290.52	-
					Other Expenses	54-375-2	548,000.00	345,500.00	298,847.43	-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	1,687,375.00	1,760,175.00	1,763,241.00	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:1999/2000</div> <div>Rate Assessed:0.03</div> <div>Total Tax Collected to date13,453,156.90</div> <div>Total Expended to date:14,743,534.07</div> <div>Total Acreage Preserved to date1,283</div> <div>Recreation land preserved in 2011:-</div> <div>Farmland preserved in 2011:-</div>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	134,500.00	123,200.00	123,186.00	xxxxxxx
					Interest on Bonds	54-930-2	18,025.00	33,995.00	33,992.42	xxxxxxx
					Payment of Loan Principal	54-920-2	560,470.00	496,350.00	496,342.20	xxxxxxx
					Interest on Loans	54-930-2	256,380.00	342,280.00	331,674.16	xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	1,687,375.00	1,760,175.00	1,688,332.73	-



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

Contracting Unit: Township of Evesham

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 Purchase and Installation of HVAC Software Including Evaluation of Entire HVAC System
- 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.

02/20/13  
Date

Lori A. Priddell  
Clerk of the Governing Body