

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

MUNICIPALITY: TOWNSHIP OF HAINESPORT

COUNTY: BURLINGTON

<u>Michael Fitzpatrick</u> Mayor's Name	<u>December 31, 2015</u> Term Expires
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Municipal Officials	
<u>Paul J. Tuliano, Jr.</u> Municipal Clerk	{ <u>January 24, 2005</u> Date of Orig. Appt. <u>N/A</u> Cert No.
<u>Sharon Deviney</u> Tax Collector	<u>T1504</u> Cert No.
<u>Dawn Emmons</u> Chief Financial Officer	<u>N-0662</u> Cert No.
<u>Robert P. Nehila, Jr.</u> Registered Municipal Accountant	<u>20CR0049900</u> Lic No.
<u>Theodore M. Costa</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>William Boettcher III</u>	<u>December 31, 2013</u>
<u>Michael Dickinson</u>	<u>December 31, 2014</u>
<u>Bruce MacLachlan</u>	<u>December 31, 2013</u>
<u>Anthony Porto II</u>	<u>December 31, 2014</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Official Mailing Address of Municipality

Township of Hainesport
One Hainesport Centre, PO Box 477
Hainesport, NJ 08036
Fax #: (609) 964-1992

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

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Hainesport, 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 April 12, 2013

The Governing Body of the Township of Hainesport 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 Hainesport, County of Burlington, on April 9, 2013

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 14, 2013 at

7:30 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.

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

	General Budget	Water Utility		
Budget Appropriations - Adopted Budget	4,014,116.03			
Budget Appropriation Added by N.J.S 40A:4-87	120,000.00			
Emergency Appropriations				
Total Appropriations	4,134,116.03	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,442,726.93			
Reserved	689,245.43			
Unexpended Balances Canceled	2,143.67			
Total Expenditures and Unexpended Balances Cancelled	4,134,116.03	-	-	-
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 Hainesport, is Calculated as follows:

Total General Appropriations for 2012	\$ 4,014,116.03	Amount on which 2.0% CAP is Applied (brought forward)	\$ 2,869,880.70
CAP Base Adjustments		2.0% CAP	<u>57,397.61</u>
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	2,927,278.31
Subtotal	<u>4,014,116.03</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 12,200.00	Available from Banking - 2011	\$ 39,998.48
Total Uniform Construction Code (UCC)		Available from Banking - 2012	124,438.90
Total Interlocal Service Agreements	78,000.00	Assessed Value of New Construction per Assessor's Certification	5,974.88
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>43,048.21</u>
Total Public-Private Offset	12,349.76	Total Additional Exceptions	<u>213,460.47</u>
Total Capital Improvements	18,000.00	Total Allowable Appropriations Within CAPS for 2013	<u>\$ 3,140,738.78</u>
Total Debt Service	785,250.00	Total Appropriations Within CAPS for 2013	<u>\$ 2,889,208.63</u>
Total Deferred Charges			
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>238,435.57</u>		
Total Exceptions	<u>1,144,235.33</u>		
Amount on which 2.0% CAP is Applied (carried forward)	2,869,880.70		

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 Hainesport is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,081,111	Balance (carried forward)	\$ 2,169,531
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	<u>2,144</u>
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	9,700	Adjusted Tax Levy After Exclusions	2,167,387
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>2,071,411</u>	Additions:	
Plus: 2% Cap increase	<u>41,428</u>	New Ratables - Increased in Valuations	\$ 1,265,864
Adjusted Tax Levy	2,112,839	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.472</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	5,975
Adjusted Tax Levy Prior to Exclusions	2,112,839	CY 2011 CAP Bank Utilized in CY 2013	9
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	\$ 16,992	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 2,173,371</u>
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 2,173,103</u>
Allowable Capital Improvements Increase	30,000		
Allowable Debt Service and Capital Leases Increase		Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)	<u>\$ 268</u>
Recycling Tax Appropriation	9,700		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	<u>56,692</u>		
Balance (carried forward)	2,169,531		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

	CY 2013	CY 2012
Health Insurance:		
Inside CAP	\$ 282,728.00	\$ 236,000.00
Outside CAP	12,272.00	-
	<hr/>	<hr/>
	<u>\$ 295,000.00</u>	<u>\$ 236,000.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 303,100.00
Less: Employee Contributions	<hr/> 8,100.00
Net Costs Appropriated	<u>\$ 295,000.00</u>
 Current Fund Budget Inside CAP	 \$ 282,728.00
Current Fund Budget Outside CAP	<hr/> 12,272.00
	 <u>\$ 295,000.00</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
All Employees	151.50	29,150.76		X	
Totals	151.50 days	29,150.76			
Total Funds Reserved as of end of 2012		-			
Total Funds Appropriated in 2013		-			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
1. Surplus Anticipated	08-101	900,000.00	1,129,450.00	1,129,450.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	900,000.00	1,129,450.00	1,129,450.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,000.00
Other	08-104	11,659.00	10,738.00	11,659.00
Fees and Permits	08-105	23,045.00	28,000.00	23,045.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	32,396.00	26,000.00	32,396.05
Interest and Costs on Assessments	08-115	48,467.00	57,182.00	48,467.72
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	18,285.00	39,000.00	18,285.06
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-115	25,886.00	18,000.00	25,886.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	174,738.00	193,920.00	174,738.83

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	91,716.00	87,021.00	91,716.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	91,716.00	87,021.00	91,716.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	900,000.00	1,129,450.00	1,129,450.00
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	174,738.00	193,920.00	174,738.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	379,764.00	379,764.00	379,764.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	91,716.00	87,021.00	91,716.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	27,817.45	129,849.76	129,849.76
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	30,238.00	28,000.00	30,238.76
Total Miscellaneous Revenues	13-099	704,273.45	818,554.76	806,307.35
4. Receipts from Delinquent Taxes	15-499	147,450.00	105,000.00	152,811.12
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,751,723.45	2,053,004.76	2,088,568.47
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	2,173,103.24	2,081,111.27	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	2,173,103.24	2,081,111.27	2,167,743.17
7. Total General Revenues	13-299	3,924,826.69	4,134,116.03	4,256,311.64

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 - within "CAPS"							
General Government:							
Administrative and Executive							
Salaries and Wages	20-100-1	120,992.64	84,306.51		84,306.51	84,306.51	-
Other Expenses	20-100-2	7,450.00	7,450.00		7,450.00	2,857.50	4,592.50
Mayor and Committee							
Salaries and Wages	20-110-1	25,636.07	25,636.07		25,636.07	25,521.17	114.90
Other Expenses	20-110-2	21,750.00	21,750.00		21,750.00	6,635.27	15,114.73
Municipal Clerk							
Salaries and Wages	20-120-1	57,121.05	56,001.03		56,001.03	36,273.57	19,727.46
Other Expenses	20-120-2	13,900.00	12,400.00		12,400.00	5,831.44	6,568.56
Elections	20-120-2	3,500.00	3,500.00		3,500.00	3,018.33	481.67
Financial Administration							
Salaries and Wages	20-130-1	63,716.18	62,466.84		62,466.84	56,823.49	5,643.35
Other Expenses	20-130-2	50,700.00	49,000.00		49,000.00	24,253.83	24,746.17
Annual Audit	20-135-2	28,400.00	27,500.00		27,500.00	27,500.00	-
Computerized Data Processing							
Salaries and Wages	20-140-1	4,139.64	4,058.47		4,058.47	4,044.97	13.50
Other Expenses	20-140-2	1,700.00	1,700.00		1,700.00	778.70	921.30

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 - within "CAPS" (Continued)							
General Government (Continued):							
Assessment of Taxes							
Salaries and Wages	20-150-1	23,877.18	23,409.00		23,409.00	23,379.29	29.71
Other Expenses	20-150-2	12,900.00	12,850.00		12,850.00	3,320.77	9,529.23
Collection of Taxes							
Salaries and Wages	20-145-1	87,399.64	85,685.92		85,685.92	84,493.01	1,192.91
Other Expenses	20-145-2	9,200.00	9,000.00		9,000.00	7,150.31	1,849.69
Legal Services and Costs							
Salaries and Wages	20-155-1	72,717.62	71,291.78		71,291.78	61,167.10	10,124.68
Other Expenses	20-155-2	40,350.00	15,300.00		15,300.00	10,002.11	5,297.89
Engineering Services and Costs							
Other Expenses	20-165-2	47,500.00	47,500.00		47,500.00	2,569.08	44,930.92
Economic Development							
Other Expenses	20-170-2	1,000.00	1,000.00		1,000.00		1,000.00
Land Use Administration:							
Planning Board							
Salaries and Wages	21-180-1	17,808.37	17,459.19		17,459.19	13,140.75	4,318.44
Other Expenses	21-180-2	67,700.00	36,700.00		36,700.00	14,922.91	21,777.09

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 (Continued):							
Zoning Officer							
Salaries and Wages	21-185-1	9,283.82	9,101.78		9,101.78	9,101.48	0.30
Other Expenses	21-185-2	945.00	945.00		945.00	373.67	571.33
Code Enforcement and Administration:							
Code Enforcement Officer							
Salaries and Wages	22-195-1	6,805.38	6,671.94		6,671.94	6,051.55	620.39
Other Expenses	22-195-2	400.00	400.00		400.00	140.53	259.47
Insurance:							
General Liability	23-210-2	112,415.00	107,607.00		107,607.00	89,335.00	18,272.00
Employee Group Health	23-220-2	282,728.00	236,000.00		236,000.00	209,798.41	26,201.59
Unemployment Insurance	23-225-2	15,000.00	15,000.00		15,000.00	1,192.35	13,807.65
Public Safety							
Police							
Salaries and Wages	25-240-1	4,348.14	4,262.88		4,262.88	4,251.37	11.51
Other Expenses	25-240-2	800.00	800.00		800.00	150.00	650.00
Office of Emergency Management Services							
Other Expenses	25-252-2	750.00	750.00		750.00	358.09	391.91

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
Police (Continued):							
Aid to Volunteer Fire Company	25-255-2	90,000.00	68,906.00		68,906.00	51,679.50	17,226.50
First Aid Organization- Contribution	25-260-2	30,000.00	30,000.00		30,000.00	30,000.00	-
Fire Marshall							
Salaries and Wages	25-265-1	16,527.35	16,203.28		16,203.28	16,105.66	97.62
Other Expenses	25-265-2	118,950.00	118,950.00		118,950.00	89,356.30	29,593.70
Public Works:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	258,414.25	253,935.54		253,935.54	201,319.22	52,616.32
Other Expenses	26-290-2	37,550.00	37,550.00		37,550.00	13,850.77	23,699.23
Solid Waste Collection - Contractual	26-305-2	203,500.00	203,500.00		203,500.00	164,684.75	38,815.25
Recycling Program							
Other Expenses	26-305-2	17,000.00	17,000.00		17,000.00	4,386.74	12,613.26
Public Buildings and Grounds							
Other Expenses	26-310-2	62,450.00	62,300.00		62,300.00	30,470.89	31,829.11
Vehicle Maintenance							
Other Expenses	26-315-2	20,000.00	17,500.00		17,500.00	15,674.56	1,825.44

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
Health and Welfare:							
Board of Health							
Salaries and Wages	27-330-1	1,119.37	1,097.42		1,097.42	1,097.42	-
Other Expenses	27-330-2	300.00	300.00		300.00		300.00
Employee Immunization							
Other Expenses	27-330-2	500.00	500.00		500.00		500.00
Environmental Commission							
Other Expenses	27-335-2	750.00	750.00		750.00	495.00	255.00
Aid to Social Service Agencies	27-360-2	500.00	500.00		500.00	350.00	150.00
Parks and Recreation							
Salaries and Wages	28-370-1	26,010.00	25,500.00		25,500.00	10,840.65	14,659.35
Other Expenses	28-370-2	52,500.00	52,500.00		52,500.00	23,299.10	29,200.90
Other Operating Functions:							-
Celebration of Public Events							-
Other Expenses	30-420-2	10,000.00	10,000.00		9,000.00	111.99	8,888.01
Animal Control Regulation:							
Other Expenses	27-340-2	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
Utility Expenses and Bulk Purchases:							
Postage	20-100-2	16,000.00	12,000.00		13,000.00	12,971.61	28.39
Electricity	31-435-2	40,500.00	40,500.00		40,500.00	16,844.32	23,655.68
Street Lighting	31-435-2	140,000.00	130,000.00		130,000.00	100,041.04	29,958.96
Telephone	31-440-2	25,000.00	20,500.00		20,500.00	19,307.71	1,192.29
Water	31-445-2	4,500.00	4,500.00		4,500.00	4,064.50	435.50
Gas	31-435-2	12,500.00	12,500.00		12,500.00	3,109.43	9,390.57
Fuel Oil	31-447-2	2,000.00	2,000.00		2,000.00		2,000.00
Gasoline	31-447-2	45,000.00	45,000.00		45,000.00	29,780.08	15,219.92
Sewer	31-455-2	500.00	500.00		500.00	125.90	374.10
Landfill / Solid Waste Disposal Costs	32-465-2	201,500.00	201,500.00		201,500.00	178,545.69	22,954.31
COAH Administration							
Salaries and Wages	21-190-1	17,952.00	17,600.00		17,600.00		17,600.00
Other Expenses	21-190-2	25,500.00	25,500.00		25,500.00		25,500.00
Revaluation							-
Salaries and Wages	20-150-1	12,500.00	12,500.00		12,500.00	12,048.96	451.04
Other Expenses	20-150-2	13,500.00	194,900.00		194,900.00	191,706.65	3,193.35

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	2,763,740.63	2,738,164.70	-	2,738,164.70	2,081,810.29	656,354.41
B. Contingent	35-470		50.00		50.00		50.00
Total Operations Including Contingent-within "CAPS"	34-201	2,763,740.63	2,738,214.70	-	2,738,214.70	2,081,810.29	656,404.41
Detail:							
Salaries and Wages	34-201-1	857,727.63	807,931.70	-	807,931.70	680,710.22	127,221.48
Other Expenses (Including Contingent)	34-201-2	1,906,013.00	1,930,283.00	-	1,930,283.00	1,401,100.07	529,182.93

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	64,068.00	70,266.00		70,266.00	70,266.00	-
Social Security System (O.A.S.I)	36-472	60,000.00	60,000.00		60,000.00	52,389.10	7,610.90
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,400.00	1,400.00		1,400.00	140.65	1,259.35
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	125,468.00	131,666.00	-	131,666.00	122,795.75	8,870.25
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	2,889,208.63	2,869,880.70	-	2,869,880.70	2,204,606.04	665,274.66

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)							
Total Other Operations - Excluded from "CAPS"	34-300	24,472.00	12,200.00	-	12,200.00	-	12,200.00

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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)							
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Construction Office							
Other Expenses	42-195-2	80,000.00	78,000.00		78,000.00	77,598.79	401.21
Total Shared Service Agreements	42-999	80,000.00	78,000.00	-	78,000.00	77,598.79	401.21

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)							
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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)							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	2,500.00	2,500.00		2,500.00	2,200.00	300.00
Clean Communities	41-770-2	20,299.84	2,140.45		2,140.45	2,140.45	-
Recycling Tonnage Grant	41-701-2	7,517.61	7,709.31		7,709.31	7,709.31	-
Burlington County Park Grant Round 2	41-702-2		120,000.00		120,000.00	120,000.00	-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	30,317.45	132,349.76	-	132,349.76	132,049.76	300.00
Total Operations - Excluded from "CAPS"	34-305	134,789.45	222,549.76	-	222,549.76	209,648.55	12,901.21
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	134,789.45	222,549.76	-	222,549.76	209,648.55	12,901.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	48,000.00	18,000.00	-	18,000.00	6,930.44	11,069.56

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
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	299,229.00	290,800.00		290,800.00	290,783.83	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	72,500.00	224,500.00		224,500.00	224,500.00	XXXXXXXXXX
Interest on Bonds	45-930	201,676.00	220,650.00		220,650.00	218,544.48	XXXXXXXXXX
Interest on Notes	45-935	6,769.00	18,200.00		18,200.00	18,186.42	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	31,100.00	31,100.00		31,100.00	31,091.60	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	611,274.00	785,250.00	-	785,250.00	783,106.33	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 - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			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	-	-	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	794,063.45	1,025,799.76	-	1,025,799.76	999,685.32	23,970.77

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	794,063.45	1,025,799.76	-	1,025,799.76	999,685.32	23,970.77
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	3,683,272.08	3,895,680.46	-	3,895,680.46	3,204,291.36	689,245.43
(M) Reserve for Uncollected Taxes	50-899	241,554.61	238,435.57	xxxxxxxxxxx	238,435.57	238,435.57	xxxxxxxxxxx
9. Total General Appropriations	34-499	3,924,826.69	4,134,116.03	-	4,134,116.03	3,442,726.93	689,245.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,889,208.63	2,869,880.70	-	2,869,880.70	2,204,606.04	665,274.66
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	24,472.00	12,200.00	-	12,200.00	-	12,200.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	80,000.00	78,000.00	-	78,000.00	77,598.79	401.21
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	30,317.45	132,349.76	-	132,349.76	132,049.76	300.00
Total Operations- Excluded from "CAPS"	34-305	134,789.45	222,549.76	-	222,549.76	209,648.55	12,901.21
(C) Capital Improvements	44-999	48,000.00	18,000.00	-	18,000.00	6,930.44	11,069.56
(D) Municipal Debt Service	45-999	611,274.00	785,250.00	-	785,250.00	783,106.33	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	241,554.61	238,435.57	xxxxxxxxxxx	238,435.57	238,435.57	xxxxxxxxxxx
Total General Appropriations	34-499	3,924,826.69	4,134,116.03	-	4,134,116.03	3,442,726.93	689,245.43

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 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
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			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	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
Total Appropriations	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
Assessment Cash	51-101	433,007.81	420,788.01	420,788.01
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	433,007.81	420,788.01	420,788.01
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920	433,007.81	420,788.01	420,788.01
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	433,007.81	420,788.01	420,788.01

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 Paid or Charged
		2013	2012	
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; _____
 Housing and Community Development Act of 1974; Board of Recreation Commission; Developers Escrow Fund; Uniform Fire Safety Act Penalty Monies; _____
 Affordable Housing Trust; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust _____

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	4,120,622.26
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	398,340.68
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	147,809.28
Tax Title Liens Receivable	1110400	16,667.25
Property Acquired by Tax Title Lien		
Liquidation	1110500	366,200.00
Other Receivables	1110600	518,330.71
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets		
Subsequent to 2013	1110800	
Total Assets	1110900	5,567,970.18

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,435,892.59
Reserves for Receivables	2110200	1,049,007.24
Surplus	2110300	3,083,070.35
Total Liabilities, Reserves and Surplus		5,567,970.18

School Tax Levy Unpaid	2220110	5,106,235.02
Less School Tax Deferred	2220200	5,106,205.26
*Balance Included in Above		
"Cash Liabilities"	2220300	29.76

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	3,237,005.27	3,838,009.26
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 98.89%, 2011 98.53%)	2310200	15,392,661.11	15,414,128.17
Delinquent Taxes	2310300	152,811.12	101,901.06
Other Revenues and Additions to Income	2310400	1,965,813.94	3,117,064.80
Total Funds	2310500	20,748,291.44	22,471,103.29
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,893,536.79	4,384,142.92
School Taxes (Including Local and Regional)	2310700	10,161,618.66	9,979,071.23
County Taxes(Including Added Tax Amounts)	2310800	3,118,694.70	3,285,599.82
Special District Taxes	2310900	132,248.30	132,329.88
Other Expenditures and Deductions from Income	2311000	359,122.64	1,452,954.17
Total Expenditures and Tax Requirements	2311100	17,665,221.09	19,234,098.02
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	17,665,221.09	19,234,098.02
Surplus Balance - December 31st	2311400	3,083,070.35	3,237,005.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	3,083,070.35
Current Surplus Anticipated in 2013 Budget	2311600	900,000.00
Surplus Balance Remaining	2311700	2,183,070.35

(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.

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

Local Unit

Township of Hainesport

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
		3a Current Year 2013	3b Future Years							
Acquisition of Computers and Equipment	24,000.00	8,000.00	16,000.00							
Building Improvement and Equipment for Fire Department	800,000.00			40,000.00			760,000.00			
Public Works Vehicle and Equipment	450,000.00			450,000.00						
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	1,274,000.00	8,000.00	16,000.00	490,000.00	-	-	760,000.00	-	-	-

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

RESOLUTION

Be it Resolved by the Township Committee of the Township of Hainesport,
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)\$ 2,173,103.24 (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)\$ 228,428.73 (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	900,000.00
Miscellaneous Revenues Anticipated	13-099	704,273.45
Receipts from Delinquent Taxes	15-499	147,450.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	2,173,103.24
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	3,924,826.69

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	2,763,740.63
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	125,468.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	134,789.45
(c) Capital Improvements	44-999	48,000.00
(d) Municipal Debt Service	45-999	611,274.00
(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	241,554.61
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	3,924,826.69

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 _____ day of _____, 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 _____ day of _____, 2013 _____, Clerk
signature

LOCAL UNIT Township of Hainesport 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	228,428.73	132,028.61	132,248.30	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 Funds	54-114	199,856.39	197,150.39	197,150.39	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	170,000.00	40,000.00	40,000.00	-
					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	91,885.00	219,179.00	8,800.00	210,379.00
Total Trust Fund Revenues:	54-299	428,285.12	329,179.00	329,398.69	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:			2002		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:			0.03		Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date			1,128,169.18		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	70,000.00	70,000.00	70,000.00	xxxxxxx
Total Expended to date:			1,037,359.36		Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date			1,224		Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2012:			4		Reserve for Future Use	54-950-2				
Farmland preserved in 2012:			80		Total Trust Fund Appropriations:	54-499	331,885.00	329,179.00	118,800.00	210,379.00

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

Contracting Unit: Township of Hainesport

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.

Date

Clerk of the Governing Body