

2013 MUNICIPAL DATA SHEET  
(Must Accompany 2013 Budget)

MUNICIPALITY: BOROUGH OF OAKLYN COUNTY: CAMDEN

|                                      |                                   |
|--------------------------------------|-----------------------------------|
| <u>Robert Forbes</u><br>Mayor's Name | <u>12/31/2015</u><br>Term Expires |
|--------------------------------------|-----------------------------------|

| Municipal Officials   |   |
|---|---|
| <u>Bonnie Taft</u><br>Municipal Clerk                       | <u>9/15/2008</u><br>Date of Orig. Appt.<br>C-1599 |
| <u>Judith Pierce</u><br>Tax Collector                       | <u>459</u><br>Cert No.                            |
| <u>John Bruno</u><br>Chief Financial Officer                | <u>CR00401</u><br>Cert No.                        |
| <u>Kirk N. Applegate</u><br>Registered Municipal Accountant | <u>20CR200048400</u><br>Lic No.                   |
| <u>Timothy Higgins</u><br>Municipal Attorney                |   |

| Governing Body Members  |                   |
|-------------------------|-------------------|
| Name                    | Term Expires      |
| <u>Ryan Kooi</u>        | <u>12/31/2013</u> |
| <u>James Rafferty</u>   | <u>12/31/2013</u> |
| <u>Charles Lehman</u>   | <u>12/31/2014</u> |
| <u>Jennifer Demarco</u> | <u>12/31/2014</u> |
| <u>Ron Aron</u>         | <u>12/31/2015</u> |
| <u>Gregory Brandley</u> | <u>12/31/2015</u> |
|                         |                   |
|                         |                   |
|                         |                   |
|                         |                   |

Official Mailing Address of Municipality

Borough of Oaklyn  
500 White Horse Pike  
Oaklyn, New Jersey 08107  
Fax #: (856) 854-0180

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: \_\_\_\_\_



MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Oaklyn, County of Camden 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 Retrospect

in the issue of March 22, 2013

The Governing Body of the Borough of Oaklyn does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE  
(INSERT LAST NAME)

|      |   |      |  |           |          |
|------|---|------|--|-----------|----------|
| Ayes | LENMAD<br>AROU<br>RAPPERTY<br>DIMARCO<br>KOOI | Nays |  | Abstained |          |
|      |   |      |  | Absent    | BRANDLEY |

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

of Oaklyn, County of Camden, on March 12, 2013

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 9, 2013 at

7:00 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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|  |                                   | YEAR 2013    |
|--|-----------------------------------|--------------|
| General Appropriations For:(Reference to Item and sheet number should be omitted in advertised budget) |                                   | XXXXXXXXXX   |
| 1. Appropriations within "CAPS"-   |                                   | XXXXXXXXXX   |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}                                       |                                   | 3,594,159.19 |
| 2. Appropriations excluded from "CAPS"   |                                   | XXXXXXXXXX   |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}                             |                                   | 943,740.81   |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29)                               |                                   | -            |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29)                                    |                                   | 943,740.81   |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated                                 | 95.90% Percent of Tax Collections | 415,500.00   |
|  | Building Aid Allowance 2013 - \$  |              |
| 4 Total General Appropriations (item 9, Sheet 29)  | for Schools-State Aid 2012 - \$   | 4,953,400.00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)                       |                                   |              |
| (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)                              |                                   | 1,629,200.00 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)               |                                   | XXXXXXXXXX   |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)     |                                   | 3,324,200.00 |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11)  |                                   | -            |
| (c) Minimum Library Tax  |                                   | -            |
|  |                                   |              |
|  |                                   |              |
|  |                                   |              |
|  |                                   |              |
|  |                                   |              |

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

|   | General Budget      | Water Utility | -<br>Utility | -<br>Utility |
|---|---------------------|---------------|--------------|--------------|
| Budget Appropriations - Adopted Budget                      | 4,620,515.00        |               |              |              |
| Budget Appropriation Added by N.J.S 40A:4-87                | 4,026.31            |               |              |              |
| Emergency Appropriations                                    | 141,480.00          |               |              |              |
| <b>Total Appropriations</b>                                 | <b>4,766,021.31</b> | <b>-</b>      | <b>-</b>     | <b>-</b>     |
| <b>Expenditures:</b>  |                     |               |              |              |
| Paid or Charged (Including Reserve for Uncollected Taxes)   | 4,665,623.49        |               |              |              |
| Reserved  | 100,331.84          |               |              |              |
| Unexpended Balances Canceled                                | 65.98               |               |              |              |
| <b>Total Expenditures and Unexpended Balances Cancelled</b> | <b>4,766,021.31</b> | <b>-</b>      | <b>-</b>     | <b>-</b>     |
| <b>Overexpenditures*</b>                                    | <b>-</b>            | <b>-</b>      | <b>-</b>     | <b>-</b>     |

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 Borough of Oaklyn, is calculated as follows:

|   |                     |   |                        |
|---|---------------------|---|------------------------|
| Total General Appropriations for 2012                 | \$ 4,620,515.00     | Amount on which 2.0% CAP is Applied (brought forward)                                   | \$ 3,407,899.37        |
| CAP Base Adjustments                                  |                     | 2.0% CAP  | 68,157.99              |
|   |                     | Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 | 3,476,057.36           |
| Subtotal  | <u>4,620,515.00</u> |   |                        |
| <b>Less Exceptions:</b>                               |                     | <b>Additional Exceptions:</b>   |                        |
| Total Other Operations                                | \$ 54,865.38        | Available from Banking - 2011   | \$ 48,281.36           |
| Total Uniform Construction Code (UCC)                 |                     | Available from Banking - 2012   | 95,871.99              |
| Total Interlocal Service Agreements                   | 99,181.20           | Assessed Value of New Construction per Assessor's Certification                         | 2,334.75               |
| Total Additional Appropriations                       |                     | Additional Increase in CAPS per COLA Ordinance  | 51,118.49              |
| Total Public-Private Offset                           | 103,388.52          | <b>Total Additional Exceptions</b>  | <u>197,606.59</u>      |
| Total Capital Improvements                            | 45,000.00           |   |                        |
| Total Debt Service                                    | 578,180.53          | Total Allowable Appropriations Within CAPS for 2013                                     | <u>\$ 3,673,663.95</u> |
| Total Deferred Charges                                |                     |   |                        |
| Judgments   |                     | Total Appropriations Within CAPS for 2013   | <u>\$ 3,594,159.19</u> |
| Cash Deficit of Preceding Year                        |                     |   |                        |
| Total Appropriation for School Purposes               |                     |   |                        |
| Transferred to Board of Education                     |                     |   |                        |
| Reserve for Uncollected Taxes                         | <u>332,000.00</u>   |   |                        |
| <b>Total Exceptions</b>                               | <u>1,212,615.63</u> |   |                        |
| Amount on which 2.0% CAP is Applied (carried forward) | 3,407,899.37        |   |                        |

Sheet 3b

NOTE:

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 Borough of Oaklyn is calculated as follows:

|   |                     |  |                        |
|---|---------------------|--|------------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes     | \$ 3,236,600.00     | Balance (carried forward)  | 3,366,200.00           |
| Cap Base Adjustment (+/-)   |                     |  |                        |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         |                     | Less - Cancelled or Unexpended Exclusions                                | 66.00                  |
| Less: Prior Year Deferred Charges - Emergencies                       |                     |  |                        |
| Less: Prior Year Recycling Tax  | 6,000.00            | <b>Adjusted Tax Levy After Exclusions</b>                                | <b>3,366,134.00</b>    |
| Less: Changes in Service Provider - Transfer of Service/ Function     |                     |  |                        |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 3,230,600.00        | <b>Additions:</b>  |                        |
| Plus: 2% Cap increase   | 64,612.00           | New Ratables - Increased in Valuations                                   | \$ 114,786.00          |
| <b>Adjusted Tax Levy</b>  | <b>3,295,212.00</b> | Prior Year's Local Municipal Purpose Tax Rate (per \$100)                | <u>2.034</u>           |
| Plus: Assumption of Service/ Function                                 |                     | Net Ratable Adjustment to Levy   | 2,334.75               |
| <b>Adjusted Tax Levy Prior to Exclusions</b>                          | <b>3,295,212.00</b> | CY 2011 Cap Bank Utilized in CY 2013                                     |                        |
|   |                     | CY 2012 Cap Bank Utilized in CY 2013                                     |                        |
| <b>Exclusions:</b>  |                     | Amounts Approved by Referendum   |                        |
| Allowable Shared Service Agreements Increase                          |                     |  |                        |
| Allowable Health Insurance Cost Increase                              | 27,793.00           | <b>Maximum Allowable Amount to be Raised by Taxation</b>                 | <b>\$ 3,368,468.75</b> |
| Allowable Pension Obligations Increase                                | 30,195.00           |  |                        |
| Allowable LOSAP Increase  |                     | <b>Amount to be Raised by Taxation for Municipal Purposes</b>            | <b>\$ 3,324,200.00</b> |
| Allowable Capital Improvements Increase                               | 6,500.00            |  |                        |
| Allowable Debt Service and Capital Leases Increase                    |                     | <b>Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)</b> | <b>\$ 44,268.74</b>    |
| Recycling Tax Appropriation   | 6,500.00            |  |                        |
| Deferred Charges to Future Taxation Unfunded                          |                     |  |                        |
| Current Year Deferred Charges - Emergencies                           |                     |  |                        |
| <b>Add Total Exclusions</b>   | <b>70,988.00</b>    |  |                        |
| Balance (carried forward)   | 3,366,200.00        |  |                        |



EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

|                        | <u>2013</u>          |           | <u>2012</u>       |
|------------------------|----------------------|-----------|-------------------|
| Employee Group Health: |                      |           |                   |
| Inside "CAP"           | \$ 435,242.44        | \$        | 397,169.00        |
| Outside "CAP"          | <u>20,073.00</u>     |           |                   |
|                        | <u>\$ 455,315.44</u> | <u>\$</u> | <u>397,169.00</u> |

Health Insurance Appropriation Recap:

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

|                                   |    |                   |
|-----------------------------------|----|-------------------|
| Total Health Insurance Cost       | \$ | 503,648.40        |
| Less: Employee Contributions      |    | <u>48,332.96</u>  |
| Net Costs Appropriated            | \$ | <u>455,315.44</u> |
| Current Fund Budget Inside CAP    | \$ | 435,242.44        |
| Current Fund Budget Outside CAP   |    | 20,073.00         |
| Utility Fund Budget Appropriation |    | <u>455,315.44</u> |

Explanatory Statement - (Continued)  
Budget Message

Analysis of Compensated Absence Liability

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit<br>(check applicable items) |                 |                                  |
|---|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
|   |                                   |                               | Approved Labor Agreement                            | Local Ordinance | Individual Employment Agreements |
| Administrative Office Personnel               | 47.50                             | 9,515.98                      |   | x               |                                  |
| Public Works Department Personnel             | 54.50                             | 10,603.28                     |   | x               |                                  |
| Police Department Administrative Personnel    | 0.25                              | 34.62                         |   | x               |                                  |
| Police Department Personnel                   | 644.58                            | 254,717.57                    | x   |                 | x                                |
|   |                                   |                               |   |                 |                                  |
|   |                                   |                               |   |                 |                                  |
|   |                                   |                               |   |                 |                                  |
|   |                                   |                               |   |                 |                                  |
|   |                                   |                               |   |                 |                                  |
|   |                                   |                               |   |                 |                                  |
|   |                                   |                               |   |                 |                                  |
|   |                                   |                               |   |                 |                                  |
| <b>Totals</b>                                 | 746.83 days                       | 274,871.45                    |   |                 |                                  |
| 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  | 420,400.00  | 306,565.00  | 306,565.00       |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |             |             |                  |
| Total Surplus Anticipated  | 08-100  | 420,400.00  | 306,565.00  | 306,565.00       |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx      |
| Licenses:  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx      |
| Alcoholic Beverages  | 08-103  | 12,000.00   | 12,000.00   | 12,389.20        |
| Other  | 08-104  | 4,000.00    | 5,000.00    | 4,488.00         |
| Fees and Permits   | 08-105  | 31,000.00   | 45,000.00   | 31,114.96        |
| Fines and Costs:   | xxxxxxx |             |             |                  |
| Municipal Court  | 08-110  | 180,000.00  | 160,000.00  | 185,643.07       |
| Other  | 08-109  |             |             |                  |
| Interest and Costs on Taxes  | 08-112  | 39,073.84   | 58,546.85   | 39,420.23        |
| Interest and Costs on Assessments  | 08-115  |             |             |                  |
| Parking Meters   | 08-111  |             |             |                  |
| Interest on Investments and Deposits   | 08-113  | 11,500.00   | 15,000.00   | 11,886.28        |
| Anticipated Utility Operating Surplus  | 08-114  |             |             |                  |
| Sewer Service Fees   | 08-120  | 142,000.00  | 125,000.00  | 188,705.41       |





CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES  | FCOA          | Anticipated      |                  | Realized in Cash |
|---|---------------|------------------|------------------|------------------|
|   |               | 2013             | 2012             | in 2012          |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>                |               |                  |                  |                  |
| Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)                   | xxxxxxx       | xxxxxxxxxxx      | xxxxxxxxxxx      | xxxxxxxxxxx      |
| Uniform Construction Code Fees  | 08-160        | 23,500.00        | 25,000.00        | 23,812.60        |
|   |               |                  |                  |                  |
|   |               |                  |                  |                  |
|   |               |                  |                  |                  |
|   |               |                  |                  |                  |
|   |               |                  |                  |                  |
| <b>Special Item of General Revenue Anticipated with Prior Written</b>                       |               |                  |                  |                  |
| Consent of Director of Local Government Services:   | xxxxxxx       | xxxxxxxxxxx      | xxxxxxxxxxx      | xxxxxxxxxxx      |
| Additional Dedicated Uniform Construction Code Fees Offset with                             | xxxxxxx       | xxxxxxxxxxx      | xxxxxxxxxxx      | xxxxxxxxxxx      |
| Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)   | xxxxxxx       | xxxxxxxxxxx      | xxxxxxxxxxx      | xxxxxxxxxxx      |
| Uniform Construction Code Fees  | 08-160        |                  |                  |                  |
|   |               |                  |                  |                  |
|   |               |                  |                  |                  |
|   |               |                  |                  |                  |
|   |               |                  |                  |                  |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b> | <b>08-002</b> | <b>23,500.00</b> | <b>25,000.00</b> | <b>23,812.60</b> |













CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in Cash<br>in 2012 |
|--|---------|--------------|--------------|-----------------------------|
|  |         | 2013         | 2012         |                             |
| <b>Summary of Revenues</b>   | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                 |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>  | 08-101  | 420,400.00   | 306,565.00   | 306,565.00                  |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b> | 08-102  | -            | -            | -                           |
| <b>3. Miscellaneous Revenues</b>   | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                 |
| Total Section A: Local Revenues  | 08-001  | 419,573.84   | 420,546.85   | 473,447.15                  |
| Total Section B: State Aid Without Offsetting Appropriations   | 09-001  | 341,929.00   | 341,929.00   | 341,929.00                  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                           | 08-002  | 23,500.00    | 25,000.00    | 23,812.60                   |
| Special items of General Revenue Anticipated with Prior Written Consent of                                     |         |              |              |                             |
| Total Section D: Director of Local Government Services - Shared Service Agreements                             | 11-001  | 114,902.16   | 99,181.20    | 109,931.44                  |
| 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  | 38,895.00    | 44,719.26    | 44,719.26                   |
| Special items of General Revenue Anticipated with Prior Written Consent of                                     |         |              |              |                             |
| Total Section G: Director of Local Government Services-Other Special Items                                     | 08-004  | -            | -            | -                           |
| <b>Total Miscellaneous Revenues</b>  | 13-099  | 938,800.00   | 931,376.31   | 993,839.45                  |
| <b>4. Receipts from Delinquent Taxes</b>   | 15-499  | 270,000.00   | 150,000.00   | 161,760.38                  |
| <b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>  | 13-199  | 1,629,200.00 | 1,387,941.31 | 1,462,164.83                |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>  | xxxxxxx |              |              |                             |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes                                    | 07-190  | 3,324,200.00 | 3,236,600.00 | xxxxxxxxxxx                 |
| b) Addition to Local District School Tax   | 07-191  | -            |              | xxxxxxxxxxx                 |
| c) Minimum Library Tax   | 07-192  | -            |              |                             |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>                                      | 07-199  | 3,324,200.00 | 3,236,600.00 | 3,237,434.14                |
| <b>7. Total General Revenues</b>   | 13-299  | 4,953,400.00 | 4,624,541.31 | 4,699,598.97                |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA     | Appropriated |           |   |   | Expended 2012      |          |
|---|----------|--------------|-----------|---|---|--------------------|----------|
|   |          | for 2013     | for 2012  | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| General Government  |          |              |           |   |   |                    |          |
| Administrative and Executive                                    |          |              |           |   |   |                    |          |
| Salaries and Wages  | 20-110-1 | 7,382.76     | 7,238.00  |   | 7,238.00  | 7,238.00           |          |
| Other Expenses  | 20-110-2 | 6,500.00     | 6,000.00  |   | 7,238.30  | 7,238.30           |          |
| Municipal Clerk   |          |              |           |   |   |                    |          |
| Salaries and Wages  | 20-120-1 | 60,276.34    | 59,114.07 |   | 59,114.07   | 59,059.89          | 54.18    |
| Other Expenses  | 20-120-2 | 36,100.00    | 29,050.00 |   | 29,050.00   | 28,942.69          | 107.31   |
| Financial Administration  |          |              |           |   |   |                    |          |
| Salaries and Wages  | 20-130-1 | 750.00       | 500.00    |   | 750.00  | 750.00             |          |
| Other Expenses  | 20-130-2 | 25,150.00    | 24,450.00 |   | 24,450.00   | 24,450.00          |          |
| Audit Services  |          |              |           |   |   |                    |          |
| Other Expenses  | 20-135-2 | 28,050.00    | 28,050.00 |   | 28,050.00   | 28,050.00          |          |
| Collection of Taxes   |          |              |           |   |   |                    |          |
| Salaries and Wages  | 20-145-1 | 92,458.57    | 90,645.56 |   | 90,645.66   | 90,645.62          | 0.04     |
| Other Expenses  | 20-145-2 | 7,298.00     | 7,198.00  |   | 7,198.00  | 6,942.88           | 255.12   |
| Assessment of Taxes   |          |              |           |   |   |                    |          |
| Salaries and Wages  | 20-150-1 | 10,980.00    | 10,980.00 |   | 10,980.00   | 9,480.12           | 1,499.88 |
| Other Expenses  | 20-150-2 | 12,200.00    | 12,400.00 | 141,480.00                                | 145,880.00  | 144,595.75         | 1,284.25 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" (Continued) | FCOA     | Appropriated |            |   |   | Expended 2012      |          |
|---|----------|--------------|------------|---|---|--------------------|----------|
|   |          | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Legal Service and Costs   |          |              |            |   |   |                    |          |
| Salaries and Wages  | 20-155-1 | 34,029.79    | 34,029.79  |   | 34,029.79   | 34,029.72          | 0.07     |
| Other Expenses  | 20-155-2 | 12,000.00    | 12,000.00  |   | 14,000.00   | 13,987.74          | 12.26    |
| Engineering Services and Costs  |          |              |            |   |   |                    |          |
| Other Expenses  | 20-165-2 | 8,000.00     | 8,000.00   |   | 11,192.50   | 11,192.50          |          |
| Planning and Zoning Board   |          |              |            |   |   |                    |          |
| Salaries and Wages  | 21-180-1 | 3,000.00     | 3,000.00   |   | 3,000.00  | 2,907.58           | 92.42    |
| Other Expenses  | 21-180-2 | 1,000.00     | 1,000.00   |   | 1,000.00  | 172.16             | 827.84   |
| Insurance (N.J.S.A. 40A:4-45.3(00))   |          |              |            |   |   |                    |          |
| General Liability   | 23-210-2 | 76,946.65    | 73,551.00  |   | 73,551.00   | 71,358.25          | 2,192.75 |
| Workers Compensation  | 23-215-2 | 87,079.16    | 85,185.93  |   | 85,185.93   | 85,185.93          |          |
| Employee Group Health   | 23-220-2 | 435,242.44   | 397,169.00 |   | 386,019.00  | 383,638.59         | 2,380.41 |
| Health Benefit Waiver   | 23-221-2 | 28,169.52    | 20,582.00  |   | 20,582.00   | 20,582.00          |          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" (Continued) | FCOA     | Appropriated |              |   |   | Expended 2012      |           |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
|   |          | for 2013     | for 2012     | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|   |          |              |              |   |   |                    |           |
| Public Safety   |          |              |              |   |   |                    |           |
| Police  |          |              |              |   |   |                    |           |
| Salaries and Wages  | 25-240-1 | 1,058,795.30 | 1,058,189.01 |   | 1,058,189.01                                      | 1,041,876.36       | 16,312.65 |
| Other Expenses  | 25-240-2 | 73,976.82    | 69,620.00    |   | 69,620.00   | 65,850.68          | 3,769.32  |
| Office of Emergency Management  |          |              |              |   |   |                    |           |
| Salaries and Wages  | 25-252-1 | 2,317.00     | 2,317.00     |   | 2,317.12  | 2,317.12           |           |
| Aid to Volunteer Fire Company   | 25-255   | 30,600.00    | 30,000.00    |   | 28,735.43   | 28,558.11          | 177.32    |
| Fire  |          |              |              |   |   |                    |           |
| Salaries and Wages  | 25-265-1 | 500.00       | 500.00       |   | 500.00  | 500.00             |           |
| Other Expenses  | 25-265-2 | 38,193.60    | 37,817.00    |   | 38,817.00   | 38,036.65          | 780.35    |
| Municipal Prosecutor  |          |              |              |   |   |                    |           |
| Salaries and Wages  | 25-275-1 | 6,000.00     | 6,000.00     |   | 6,193.00  | 6,192.36           | 0.64      |
|   |          |              |              |   |   |                    |           |
|   |          |              |              |   |   |                    |           |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" (Continued) | FCOA     | Appropriated |            |   |   | Expended 2012      |          |
|---|----------|--------------|------------|---|---|--------------------|----------|
|   |          | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Streets and Roads   |          |              |            |   |   |                    |          |
| Road Repairs and Maintenance  |          |              |            |   |   |                    |          |
| Salaries and Wages  | 26-290-1 | 415,446.12   | 373,552.17 |   | 373,034.32  | 369,320.46         | 3,713.86 |
| Other Expenses  | 26-290-2 | 62,034.61    | 54,584.61  |   | 55,090.68   | 55,090.68          |          |
| Public Buildings and Grounds  |          |              |            |   |   |                    |          |
| Salaries and Wages  | 26-310-1 | 6,700.00     | 6,509.88   |   | 6,509.88  | 6,509.88           |          |
| Other Expenses  | 26-310-2 | 14,700.00    | 15,103.00  |   | 15,103.00   | 11,886.82          | 3,216.18 |
| Animal Control Services   |          |              |            |   |   |                    |          |
| Other Expenses  | 27-340.2 | 4,000.00     | 4,000.00   |   |   |                    |          |
|   |          |              |            |   |   |                    |          |
|   |          |              |            |   |   |                    |          |
|   |          |              |            |   |   |                    |          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" (Continued) | FCOA     | Appropriated |            |   |   | Expended 2012      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
| Celebration of Public Event, Anniversary or Holiday                         |          |              |            |   |   |                    |           |
| Other Expenses  | 30-420-2 | 10,680.00    | 10,500.00  |   | 10,500.00   | 8,733.77           | 1,766.23  |
|   |          |              |            |   |   |                    |           |
| Senior Citizens Transportation  |          |              |            |   |   |                    |           |
| Other Expenses  | 30-425-2 | 4,000.00     | 4,000.00   |   | 4,000.00  | 2,830.00           | 1,170.00  |
|   |          |              |            |   |   |                    |           |
| Landfill/ Solid Waste Disposal Costs  |          |              |            |   |   |                    |           |
| Other Expenses  | 32-465-2 | 131,500.00   | 129,000.00 |   | 129,000.00  | 116,809.87         | 12,190.13 |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" (Continued) | FCOA   | Appropriated |           |   |   | Expended 2012      |           |
|---|--------|--------------|-----------|---|---|--------------------|-----------|
|   |        | for 2013     | for 2012  | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Utility Expenses and Bulk Purchases   |        |              |           |   |   |                    |           |
| Electricity   | 31-430 | 66,926.00    | 69,950.00 |   | 69,950.00   | 56,754.41          | 13,195.59 |
| Street Lighting   | 31-345 | 44,000.00    | 43,000.00 |   | 43,843.78   | 43,843.78          |           |
| Telephone   | 31-440 | 10,050.00    | 10,050.00 |   | 10,451.51   | 10,451.51          |           |
| Water   | 31-445 | 1,900.00     | 1,900.00  |   | 3,600.00  | 3,365.42           | 234.58    |
| Gas (Natural)   | 31-446 | 10,000.00    | 12,500.00 |   | 12,500.00   | 6,050.20           | 6,449.80  |
| Telecommunications Costs  | 31-450 | 7,000.00     | 7,000.00  |   | 7,000.00  | 7,000.00           |           |
| Sewerage Disposal- CCMUA  | 31-455 | 1,000.00     | 900.00    |   | 900.00  | 887.16             | 12.84     |
| Gasoline  | 31-460 | 47,430.00    | 46,500.00 |   | 46,500.00   | 40,094.04          | 6,405.96  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                  |          | Appropriated |           |   |   | Expended 2012      |          |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" (Continued) | FCOA     | for 2013     | for 2012  | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Municipal Court</b>                     |          |              |           |   |   |                    |          |
| Salaries and Wages                         | 43-490-1 | 87,977.16    | 73,131.20 |   | 72,938.20   | 70,807.09          | 2,131.11 |
| Other Expenses                             | 43-490-2 | 18,425.00    | 17,550.00 |   | 17,550.00   | 15,459.89          | 2,090.11 |
|  |          |              |           |   |   |                    |          |
| <b>Public Defender (P.L. 1997, C.256)</b>  |          |              |           |   |   |                    |          |
| Salaries and Wages                         | 43-495-1 | 2,500.00     | 2,500.00  |   | 2,500.00  | 1,886.35           | 613.65   |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |













CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (Continued) | FCOA          | Appropriated     |                  |   |   | Expended 2012      |                 |
|--|---------------|------------------|------------------|---|---|--------------------|-----------------|
|  |               | for 2013         | for 2012         | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved        |
| Expense of Library   | 29-390        |                  |                  |   |   |                    |                 |
| Salaries and Wages   | 29-390-1      | 38,678.79        | 37,920.38        |   | 37,920.38   | 36,590.85          | 1,329.53        |
| Other Expenses   | 29-390-2      | 12,253.00        | 9,895.00         |   | 9,895.00  | 8,009.14           | 1,885.86        |
| NJPDES Stormwater Permit - N.J.S.A. 40A:4-45.3 (cc)                                |               |                  |                  |   |   |                    |                 |
| Streets and Roads Division:  |               |                  |                  |   |   |                    |                 |
| Other Expenses   | 26-510-1      | 1,050.00         | 1,050.00         |   | 1,050.00  | 1,050.00           |                 |
| <b>Total Other Operations - Excluded from "CAPS"</b>                               | <b>34-300</b> | <b>78,554.79</b> | <b>54,865.38</b> | <b>-</b>                                  | <b>54,865.38</b>                                  | <b>51,649.99</b>   | <b>3,215.39</b> |







CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (Continued) | FCOA   | Appropriated |             |   |   | Expended 2012      |             |
|--|--------|--------------|-------------|---|---|--------------------|-------------|
|  |        | for 2013     | for 2012    | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Public and Private Programs Offset by Revenues                                     | xxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Recycling Tonnage Grant  | 41-701 |              | 5,849.07    |   | 5,849.07  | 5,849.07           |             |
| Alcohol Education and Rehabilitation Grant   | 41-702 |              | 215.85      |   | 215.85  | 215.85             |             |
| Municipal Alliance on Alcoholism and Drug Abuse                                    | 41-703 | 11,119.00    | 11,119.00   |   | 11,119.00   | 11,119.00          |             |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220                       | 41-704 | 84,359.68    | 82,705.57   |   | 82,705.57   | 82,705.57          |             |
| Body Armor Replacement Fund  | 41-713 |              | 1,550.79    |   | 1,550.79  | 1,550.79           |             |
| Clean Communities Program  | 41-770 |              | 5,974.55    |   | 5,974.55  | 5,974.55           |             |
|  |        |              |             |   |   |                    |             |
|  |        |              |             |   |   |                    |             |
|  |        |              |             |   |   |                    |             |
|  |        |              |             |   |   |                    |             |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   | Appropriated |           |   |   | Expended 2012      |          |
|--|--------|--------------|-----------|---|---|--------------------|----------|
|  |        | for 2013     | for 2012  | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Down Payments on Improvements  | 44-902 |              |           |   |   |                    |          |
| Capital Improvement Fund   | 44-901 |              |           |   |   |                    |          |
| Purchase of Police, Fire and Public Works Radios                                 | 44-906 |              | 15,000.00 |   | 15,000.00   | 13,367.50          | 1,632.50 |
| Repairs and Reconstruction of Library Roof                                       | 44-907 |              | 16,000.00 |   | 16,000.00   | 16,000.00          |          |
| Repairs and Replacement of Borough Sidewalks                                     | 44-908 |              | 14,000.00 |   | 14,000.00   | 14,000.00          |          |
| Purchase of Fire Department Equipment  | 44-909 | 5,000.00     |           |   |   |                    |          |
| Purchase of Police Department Software & Equipment                               | 44-910 | 10,000.00    |           |   |   |                    |          |
| Purchase and Installation of Borough Signs                                       | 44-911 | 15,000.00    |           |   |   |                    |          |
| Purchase of Security Equipment   | 44-912 | 12,500.00    |           |   |   |                    |          |
| Purchase of Public Works Department Equipment                                    | 44-913 | 2,000.00     |           |   |   |                    |          |
| Improvements to Borough Buildings  | 44-914 | 7,000.00     |           |   |   |                    |          |
|  |        |              |           |   |   |                    |          |
|  |        |              |           |   |   |                    |          |
|  |        |              |           |   |   |                    |          |
|  |        |              |           |   |   |                    |          |
|  |        |              |           |   |   |                    |          |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D)Municipal Debt Service - Excluded from "CAPS" | FCOA          | Appropriated      |                   |   |   | Expended 2012      |                   |
|---|---------------|-------------------|-------------------|---|---|--------------------|-------------------|
|   |               | for 2013          | for 2012          | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved          |
| Payment of Bond Principal   | 45-920        | 360,000.00        | 350,000.00        |   | 350,000.00  | 350,000.00         | XXXXXXXXXX        |
| Payment of Bond Anticipation Notes and Capital Notes                              | 45-925        |                   |                   |   |   |                    | XXXXXXXXXX        |
| Interest on Bonds   | 45-930        | 131,565.00        | 143,995.53        |   | 143,995.53  | 143,959.76         | XXXXXXXXXX        |
| Interest on Notes   | 45-935        | 5,429.18          | 3,565.00          |   | 3,565.00  | 3,552.60           | XXXXXXXXXX        |
| <b>Green Trust Loan Program:</b>  | xxxxx         | XXXXXXXXXX        | XXXXXXXXXX        | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX        |
| Loan Repayments for Principal and Interest  | 45-940        |                   |                   |   |   |                    | XXXXXXXXXX        |
| Principal   | 45-944        | 59,515.00         | 60,520.00         |   | 60,520.00   | 60,519.69          | XXXXXXXXXX        |
| Interest  | 45-945        | 18,500.00         | 20,100.00         |   | 20,100.00   | 20,082.50          | XXXXXXXXXX        |
|   |               |                   |                   |   |   |                    | XXXXXXXXXX        |
|   |               |                   |                   |   |   |                    | XXXXXXXXXX        |
| Capital Lease Obligations   | 45-941        |                   |                   |   |   |                    | XXXXXXXXXX        |
|   |               |                   |                   |   |   |                    | XXXXXXXXXX        |
|   |               |                   |                   |   |   |                    | XXXXXXXXXX        |
|   |               |                   |                   |   |   |                    | XXXXXXXXXX        |
|   |               |                   |                   |   |   |                    | XXXXXXXXXX        |
|   |               |                   |                   |   |   |                    | XXXXXXXXXX        |
|   |               |                   |                   |   |   |                    | XXXXXXXXXX        |
| <b>Total Municipal Debt Service-Excluded from "CAPS"</b>                          | <b>45-999</b> | <b>575,009.18</b> | <b>578,180.53</b> | <b>-</b>                                  | <b>578,180.53</b>                                 | <b>578,114.55</b>  | <b>XXXXXXXXXX</b> |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                | FCOA   | Appropriated |             |   |   | Expended 2012      |             |
|--|--------|--------------|-------------|---|---|--------------------|-------------|
|  |        | for 2013     | for 2012    | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| (E) Deferred Charges - Municipal<br>Excluded from "CAPS" | xxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| (1) DEFERRED CHARGES:                                    |        |              |             |   |   |                    |             |
| Emergency Authorizations                                 | 46-870 |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| Special Emergency Authorizations-                        |        |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| 5 Years(N.J.S.40A:4-55)                                  | 46-875 | 28,296.00    |             | 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 | 28,296.00    | -           | 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 | 943,740.81   | 884,641.94  | -   | 884,641.94  | 877,709.69         | 6,866.27    |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |              |   |   | Expended 2012      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2013     | for 2012     | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes-Excluded from "CAPS"  | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| (1) Type 1 District School Debt Service  | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Payment of Bond Principal  | 48-920 |              |              |   |   |                    | xxxxxxxxxx |
| Payment of Bond Anticipation Notes   | 48-925 |              |              |   |   |                    | xxxxxxxxxx |
| Interest on Bonds  | 48-930 |              |              |   |   |                    | xxxxxxxxxx |
| Interest on Notes  | 48-935 |              |              |   |   |                    | xxxxxxxxxx |
| Total of Type 1 District School Debt Service   |        |              |              |   |   |                    |            |
| -Excluded from "CAPS"  | 48-999 | -            | -            | -   | -   | -                  | xxxxxxxxxx |
| (J) Deferred Charges and Statutory Expenditures-<br>Local School - Excluded from "CAPS"                            | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Emergency Authorizations - Schools   | 29-406 |              |              | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20   | 29-407 |              |              |   |   |                    | xxxxxxxxxx |
| Total of Deferred Charges and Statutory Expenditures-<br>Local School- Excluded from "CAPS"                        | 29-409 | -            | -            | -   | -   | -                  | xxxxxxxxxx |
| (K) Total Municipal Appropriations for Local District School<br>Purposes {(item (1) and (j))- Excluded from "CAPS" | 29-410 | -            | -            | -   | -   | -                  | xxxxxxxxxx |
| (O) Total General Appropriations - Excluded from "CAPS"  | 34-399 | 943,740.81   | 884,641.94   | -   | 884,641.94  | 877,709.69         | 6,866.27   |
| (L) Subtotal General Appropriations {items (H-1) and (O)}  | 34-400 | 4,537,900.00 | 4,292,541.31 | 141,480.00                                | 4,434,021.31                                      | 4,333,623.49       | 100,331.84 |
| (M) Reserve for Uncollected Taxes  | 50-899 | 415,500.00   | 332,000.00   | xxxxxxxxxx                                | 332,000.00  | 332,000.00         | xxxxxxxxxx |
| 9. Total General Appropriations  | 34-499 | 4,953,400.00 | 4,624,541.31 | 141,480.00                                | 4,766,021.31                                      | 4,665,623.49       | 100,331.84 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations                 | FCOA    | Appropriated |              |   |   | Expended 2012      |             |
|--|---------|--------------|--------------|---|---|--------------------|-------------|
|  |         | for 2013     | for 2012     | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | 34-299  | 3,594,159.19 | 3,407,899.37 | 141,480.00                                | 3,549,379.37                                      | 3,455,913.80       | 93,465.57   |
|  | xxxxxxx |              |              |   |   |                    |             |
| (A) Operations- Excluded from "CAPS"                                       | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Other Operations   | 34-300  | 78,554.79    | 54,865.38    | -   | 54,865.38   | 51,649.99          | 3,215.39    |
| Uniform Construction Code  | 22-999  | -            | -            | -   | -   | -                  | -           |
| Shared Service Agreements  | 42-999  | 114,902.16   | 99,181.20    | -   | 99,181.20   | 97,162.82          | 2,018.38    |
| Additional Appropriations Offset by Revs.                                  | 34-303  | -            | -            | -   | -   | -                  | -           |
| Public & Private Progs Offset by Revs.                                     | 40-999  | 95,478.68    | 107,414.83   | -   | 107,414.83  | 107,414.83         | -           |
| Total Operations- Excluded from "CAPS"                                     | 34-305  | 288,935.63   | 261,461.41   | -   | 261,461.41  | 256,227.64         | 5,233.77    |
| (C) Capital Improvements   | 44-999  | 51,500.00    | 45,000.00    | -   | 45,000.00   | 43,367.50          | 1,632.50    |
| (D) Municipal Debt Service   | 45-999  | 575,009.18   | 578,180.53   | -   | 578,180.53  | 578,114.55         | xxxxxxxxxxx |
| (E) Total Deferred Charges (sheet 28)                                      | 46-999  | 28,296.00    | -            | xxxxxxxxxxx                               | -   | -                  | xxxxxxxxxxx |
| (F) Judgements   | 37-480  | -            | -            | xxxxxxxxxxx                               | -   | -                  | xxxxxxxxxxx |
| (G) Cash Deficit   | 46-885  | -            | -            | xxxxxxxxxxx                               | -   | -                  | xxxxxxxxxxx |
| (K) Local District School Purposes   | 24-410  | -            | -            | -   | -   | -                  | xxxxxxxxxxx |
| (N) Transferred to Board of Education                                      | 29-405  | -            | -            | xxxxxxxxxxx                               | -   | -                  | xxxxxxxxxxx |
| (M) Reserve for Uncollected Taxes  | 50-899  | 415,500.00   | 332,000.00   | xxxxxxxxxxx                               | 332,000.00  | 332,000.00         | xxxxxxxxxxx |
| Total General Appropriations   | 34-499  | 4,953,400.00 | 4,624,541.31 | 141,480.00                                | 4,766,021.31                                      | 4,665,623.49       | 100,331.84  |



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<br>By Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                      | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Salaries & Wages                       | 55-501 |              |            |   |   |                    |            |
| Other Expenses                         | 55-502 |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Capital Improvements:</b>           | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Down Payments on Improvements          | 55-510 |              |            |   |   |                    |            |
| Capital Improvement Fund               | 55-511 |              |            |   |   |                    |            |
| Capital Outlay                         | 55-512 |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Debt Service</b>                    |        | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Payment of Bond Principal              | 55-520 |              |            |   |   |                    | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and |        |              |            |   |   |                    |            |
| Capital Notes                          | 55-521 |              |            |   |   |                    | xxxxxxxxxx |
| Interest on Bonds                      | 55-522 |              |            |   |   |                    | xxxxxxxxxx |
| Interest on Notes                      | 55-523 |              |            |   |   |                    | xxxxxxxxxx |
|  |        |              |            |   |   |                    | xxxxxxxxxx |

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

| 11. APPROPRIATIONS FOR WATER UTILITY                               | FCOA   | Appropriated |            |   | Expended 2012                                     |                    |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2013     | for 2012   | for 2012<br>By Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>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<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542 |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| Judgments  | 55-531 |              |            |   |   |                    |            |
| Deficits in Operations in Prior Years                              | 55-532 |              |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
| Surplus (General Budget)   | 55-545 |              |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
| Total Water Utility Appropriations                                 | 55-599 | -            | -          | -   | -   | -                  | -          |

DEDICATED UTILITY BUDGET

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

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

| 11. APPROPRIATIONS FOR UTILITY                          | FCOA   | Appropriated |            |   |   | Expended 2012      |            |
|---|--------|--------------|------------|---|---|--------------------|------------|
|   |        | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                       | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Salaries & Wages  | 55-501 |              |            |   |   |                    |            |
| Other Expenses  | 55-502 |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
| <b>Capital Improvements:</b>                            | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Down Payments on Improvements                           | 55-510 |              |            |   |   |                    |            |
| Capital Improvement Fund                                | 55-511 |              |            | xxxxxxxxxx                                |   |                    |            |
| Capital Outlay  | 55-512 |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
| <b>Debt Service</b>                                     | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Payment of Bond Principal                               | 55-520 |              |            |   |   |                    | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and<br>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<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid or<br>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 |
| 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<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542 |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| Judgments  | 55-531 |              |            |   |   |                    |            |
| Deficits in Operation in Prior Years                               | 55-532 |              |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
| Surplus(General Budget)  | 55-545 |              |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
| #VALUE!  | 55-599 | -            | -          | -   | -   | -                  | -          |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in Cash<br>2012         |
|--|--------|--------------|------|----------------------------------|
|  |        | 2013         | 2012 |                                  |
| Assessment Cash                        | 51-101 |              |      |                                  |
| Deficit (General Budget)               | 51-885 |              |      |                                  |
| Total Assessment Revenues              | 51-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA   | Appropriated |      | Expended 2012<br>Paid or Charged |
| Payment of Bond Principal              | 51-920 | 2013         | 2012 |                                  |
| 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<br>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<br>Paid or Charged |
| Payment of Bond Principal                     | 52-920 | 2013         | 2012 |                                  |
| 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<br>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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Developer's Escrow Fund; Parking Offense Adjudication Act; Recycling Program; Disposal of Forfeited Property; Centennial Celebration Donations, Municipal Public Defender; Community Policing Donations

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

| ASSETS  |                |                     |
|---|----------------|---------------------|
| Cash and Investments  | 1110100        | 913,119.72          |
| Due from State of N.J.(c20,P.L. 1971)                         | 1111000        |                     |
| Federal and State Grants Receivable                           | 1110200        |                     |
| Receivables with Offsetting Reserves:                         | xxxxxxx        | xxxxxxxxxxx         |
| Taxes Receivable  | 1110300        | 273,651.90          |
| Tax Title Liens Receivable                                    | 1110400        | 24,779.37           |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 159,127.00          |
| Other Receivables   | 1110600        | 63,618.31           |
| Deferred Charges Required to be in 2013 Budget                | 1110700        | 28,296.00           |
| Deferred Charges Required to be in Budgets Subsequent to 2013 | 1110800        | 113,184.00          |
| <b>Total Assets</b>   | <b>1110900</b> | <b>1,575,776.30</b> |

LIABILITIES, RESERVES AND SURPLUS

|  |         |                     |
|--|---------|---------------------|
| *Cash Liabilities                              | 2110100 | 184,210.44          |
| Reserves for Receivables                       | 2110200 | 521,176.58          |
| Surplus  | 2110300 | 870,389.28          |
| <b>Total Liabilities, Reserves and Surplus</b> |         | <b>1,575,776.30</b> |

|                            |         |              |
|----------------------------|---------|--------------|
| School Tax Levy Unpaid     | 2220110 | 2,142,522.64 |
| Less School Tax Deferred   | 2220200 | 2,142,522.50 |
| *Balance Included in Above |         |              |
| "Cash Liabilities"         | 2220300 | 0.14         |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

|   |                | YEAR 2012            | YEAR 2011            |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st                            | 2310100        | 773,459.55           | 428,061.00           |
| CURRENT REVENUE ON A CASH BASIS                         |                |                      |                      |
| Current Taxes   |                |                      |                      |
| *(Percentage collected: 2012 96.58%, 2011 97.93%)       | 2310200        | 9,412,644.53         | 9,252,601.00         |
| Delinquent Taxes  | 2310300        | 161,760.38           | 241,341.00           |
| Other Revenues and Additions to Income                  | 2310400        | 1,251,302.45         | 1,401,401.00         |
| <b>Total Funds</b>                                      | <b>2310500</b> | <b>11,599,166.91</b> | <b>11,323,423.00</b> |
| EXPENDITURES AND TAX REQUIREMENTS:                      |                |                      |                      |
| Municipal Appropriations                                | 2310600        | 4,433,955.33         | 4,329,991.00         |
| School Taxes (Including Local and Regional)             | 2310700        | 4,212,006.00         | 4,105,531.00         |
| County Taxes(Including Added Tax Amounts)               | 2310800        | 2,222,165.39         | 2,110,791.00         |
| Special District Taxes                                  | 2310900        |                      |                      |
| Other Expenditures and Deductions from Income           | 2311000        | 2,130.91             | 3,641.00             |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>10,870,257.63</b> | <b>10,549,961.00</b> |
| Less: Expenditures to be Raised by Future Taxes         | 2311200        | 141,480.00           |                      |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>10,728,777.63</b> | <b>10,549,961.00</b> |
| <b>Surplus Balance - December 31st</b>                  | <b>2311400</b> | <b>870,389.28</b>    | <b>773,459.55</b>    |

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

|  |                |                   |
|--|----------------|-------------------|
| Surplus Balance December 31, 2012          | 2311500        | 870,389.28        |
| Current Surplus Anticipated in 2013 Budget | 2311600        | 420,400.00        |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>449,989.28</b> |

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 2013 budget or applicable ordinances.







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

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Oaklyn,  
County of Camden, that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 3,324,200.00 (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)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { LEHMAN  
BRANDY  
DIMARCO  
RAFFERTY  
KOOI

Nays {

Abstained {

(Insert last name)

Absent { ARON

SUMMARY OF REVENUES

1. General Revenues

|   |               |                    |
|---|---------------|--------------------|
| Surplus Anticipated   | 08-100        | 420,400.0          |
| Miscellaneous Revenues Anticipated  | 13-099        | 938,800.0          |
| Receipts from Delinquent Taxes  | 15-499        | 270,000.0          |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>                                      | <b>07-190</b> | <b>3,324,200.0</b> |
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>                                     |               |                    |
| Item 6, Sheet 42  | 07-195        | -                  |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)   | 07-191        | -                  |
| <b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>                                    |               | <b>-</b>           |
| <b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b> |               |                    |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)   | 07-191        | -                  |
| <b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>  |               |                    |
| <b>Total Revenues</b>   | <b>13-299</b> | <b>4,953,400.0</b> |

SUMMARY OF APPROPRIATIONS

|   |            |                    |
|---|------------|--------------------|
| <b>5. GENERAL APPROPRIATIONS</b>  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| <b>Within "CAPS"</b>  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent   | 34-201     | \$ 3,179,710.19    |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               | 34-209     | \$ 414,449.00      |
| (g) Cash Deficit  | 46-885     | \$ -               |
| <b>Excluded from "CAPS"</b>   | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                    | 34-305     | \$ 288,935.63      |
| (c) Capital Improvements  | 44-999     | \$ 51,500.00       |
| (d) Municipal Debt Service  | 45-999     | \$ 575,009.18      |
| (e) Deferred Charges - Municipal  | 46-999     | \$ 28,296.00       |
| (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     | \$ 415,500.00      |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>          | 07-195     | \$ -               |
| <b>Total Appropriations</b>   | 34-499     | \$ 4,953,400.00    |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of April, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of April, 2013 B. Curran Clerk  
Signature

LOCAL UNIT Borough of Oaklyn COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND | FCOA   | Anticipated |      | Realized in Cash | APPROPRIATIONS  | FCOA     | Appropriated |         | Expended 20     |   |
|---------------------------------------|--------|-------------|------|------------------|---|----------|--------------|---------|-----------------|---|
|                                       |        | 2013        | 2012 | 2012             |   |          | 2013         | 2012    | Paid or Charged | F |
| Amount To Be Raised By Taxation       | 54-190 | -           |      |                  | Development of Lands for Recreation and Conservation: |          | xxxxxxx      | xxxxxxx | xxxxxxx         | x |
|                                       |        |             |      |                  | Salaries & Wages                                      | 54-385-1 |              |         |                 |   |
| Interest Income                       | 54-113 |             |      |                  | Other Expenses  | 54-385-2 |              |         |                 |   |
|                                       |        |             |      |                  | Maintenance of Lands for Recreation and Conservation: |          | xxxxxxx      | xxxxxxx | xxxxxxx         | x |
| Reserve Funds:                        |        |             |      |                  | Salaries & Wages                                      | 54-375-1 |              |         |                 |   |
|                                       |        |             |      |                  | Other Expenses  | 54-375-2 |              |         |                 |   |
|                                       |        |             |      |                  | Historic Preservation:                                |          | xxxxxxx      | xxxxxxx | xxxxxxx         | x |
|                                       |        |             |      |                  | Salaries & Wages                                      | 54-176-1 |              |         |                 |   |
|                                       |        |             |      |                  | Other Expenses  | 54-176-2 |              |         |                 |   |
|                                       |        |             |      |                  | Acquisition of Lands for Recreation and Conservation: | 54-915-2 |              |         |                 |   |
|                                       |        |             |      |                  | Acquisition of Farmland                               | 54-916-2 |              |         |                 |   |
|                                       |        |             |      |                  | Down Payments on Improvements                         | 54-906-2 |              |         |                 |   |
|                                       |        |             |      |                  | Debt Service:   |          | xxxxxxx      | xxxxxxx | xxxxxxx         | x |
|                                       |        |             |      |                  | Payment of Bond Principal                             | 54-920-2 |              |         |                 | x |
|                                       |        |             |      |                  | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |         |                 | x |
|                                       |        |             |      |                  | Interest on Bonds                                     | 54-930-2 |              |         |                 | x |
|                                       |        |             |      |                  | Interest on Notes                                     | 54-935-2 |              |         |                 | x |
|                                       |        |             |      |                  | Reserve for Future Use                                | 54-950-2 |              |         |                 |   |
| <b>Total Trust Fund Revenues:</b>     | 54-299 | -           | -    | -                | <b>Total Trust Fund Appropriations:</b>               | 54-499   | -            | -       | -               |   |

| Summary of Program                  |          |
|-------------------------------------|----------|
| Year Referendum Passed/Implemented: | _____    |
| Rate Assessed:                      | \$ _____ |
| Total Tax Collected to date         | \$ _____ |
| Total Expended to date:             | \$ _____ |
| Total Acreage Preserved to date     | _____    |
| Recreation land preserved in 2012:  | _____    |
| Farmland preserved in 2012:         | _____    |

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

Contracting Unit: Borough of Oaklyn

Year Ending: 12/31/2012

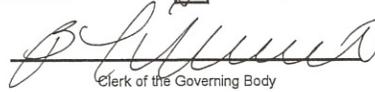
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1
- 2
- 3
- 4

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

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

3-13-13  
Date

  
Clerk of the Governing Body