

# 2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

**MUNICIPALITY:** Township of Cinnaminson

**COUNTY:** Burlington

<u>William "Ben" Young</u> <b>Mayor's Name</b>	<u>12/31/2014</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Kathleen Fitzpatrick</u>	<u>12/31/2013</u>
<u>Anthony V Minniti</u>	<u>12/31/2014</u>
<u>Donald Brauckmann</u>	<u>12/31/2015</u>
<u>John McCarthy</u>	<u>12/31/2015</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Pamela McCartney</u> Municipal Clerk	<u>1/1/2008</u> { <b>Date of Orig. Appt.</b> <u>C-1592</u> <b>Cert No.</b>
<u>Sandra J. Root</u> Tax Collector	<u>T-1430</u> <b>Cert No.</b>
<u>Dawn M. Emmons CPA</u> Chief Financial Officer	<u>N-0662</u> <b>Cert No.</b>
<u>Eugene Elias CPA</u> Registered Municipal Accountant	<u>505</u> <b>Lic No.</b>
<u>John C. Gillespie Esq.</u> Municipal Attorney	

**Official Mailing Address of Municipality**

**Please attach this to your 2013 Budget and Mail to:**

Township of Cinnaminson  
1621 Riverton Road PO Box 2100  
Cinnaminson, NJ 08077  
**Fax #:** 609-964-1992

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

Division Use Only
Municode: _____
Public Hearing Date: _____

# 2013 MUNICIPAL BUDGET

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

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_  
20th day of May, 2013  
 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

\_\_\_\_\_  
 Clerk  
 1621 Riverton Road, PO Box 2100  
 \_\_\_\_\_  
 Address  
 Cinnaminson, NJ 08077  
 \_\_\_\_\_  
 Address  
 (856)735-2397  
 \_\_\_\_\_  
 Phone Number

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2013

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2013  
 \_\_\_\_\_  
 28 South Centre Street  
 \_\_\_\_\_  
 Address  
 Registered Municipal Accountant  
 Merchantville, NJ 08109  
 \_\_\_\_\_  
 Address  
 (856)665-3618  
 \_\_\_\_\_  
 Phone Number

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

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2013  
 \_\_\_\_\_  
 Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

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

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

**MUNICIPAL BUDGET NOTICE**

Section 1.

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

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

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

in the issue of May 24,, 2013

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

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

[  
Fitzpatrick  
Minniti  
Young  
McCarthy  
]

**Nays**

[  
  
]

**Abstained**

[  
  
]

**Absent**

[  
Brauckmann  
]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Cinnaminson, County of Burlington, on May 20,, 2013

A Hearing on the Budget and Tax Resolution will be held at Cinnaminson Municipal Building, on June 17, 2013 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## 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)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	11,542,336	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,636,304	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,636,304	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>99.40%</u> Percent of Tax Collections	325,000	
Building Aid Allowance 2013-\$		
for Schools-State Aid 2012-\$	13,503,640	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,601,671	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	8,901,969	
(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		Utility		Utility	
Budget Appropriations - Adopted Budget	12,885,054							
Budget Appropriation Added by N.J.S 40A:4-87	301,724							
Emergency Appropriations								
Total Appropriations	13,186,778							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	12,244,227							
Reserved	950,385							
Unexpended Balances Canceled	43							
Total Expenditures and Unexpended Balances Cancelled	13,194,655							
Overexpenditures*	7,877							

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**

3.5% Appropriation CAP Calculation		2% Tax Levy CAP Calculation	
<b>Total General Appropriations for 2012</b>	<b>12,885,054.48</b>	<b>2012 Tax Levy</b>	<b>8,412,802.00</b>
Exceptions Less:		Less: Recycling Tax	30,000.00
Total Other Operations	106,733.00	Prior Year Deferred Charges	4,046.00
Interlocal Agreements	54,591.00	<b>Net Prior Year Levy</b>	<b>8,378,756.00</b>
Public/Private Programs (Grants)	97,266.36	2%	167,575.12
Deferred Charges	4,000.00	<b>Adjusted Tax Levy Prior to Exceptions</b>	<b>8,546,331.12</b>
Capital Improvement Fund	100,000.00	Exclusions:	
Debt Service	1,167,969.00	Increases in Debt Services	87,183.00
Reserve for Uncollected Taxes	309,751.00	Increases in Capital	15,000.00
Total Exceptions (2012 Budget)	1,840,310.36	Recycling Tax	30,000.00
<b>Amount on which 3.5% CAP is applied</b>	<b>11,044,744.12</b>	Allowed Medical Levy CAP Exception	100,132.00
Unexpended Shared Services Appropriation	-16,321.70	Deferred Charges	57,977.00
<b>Adjusted Amount on which 3.5% CAP is applied</b>	<b>11,028,422.42</b>	<b>Total Exclusions</b>	<b>290,292.00</b>
3.5% CAP	385,994.78	Additions:	
Valuation of New Construction	65,432.37	New Construction	65,432.37
2011 CAP Bank	152,623.87	<b>Maximum Allowable Amount to be Raised</b>	<b>8,902,055.49</b>
2012 CAP Bank	105,293.37	<b>Budgeted Amount to be Raised by Taxation</b>	<b>8,901,969.00</b>
<b>Total Adjusted Allowable Operating Appropriations</b>	<b>11,737,766.81</b>		
<b>Total Appropriations Within CAPS for 2013</b>	<b>11,542,336.34</b>		

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 Sheet 3b(1)
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
f 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**

The 3.5 % Appropriations CAP - the municipal budget has been prepared within the constraints imposed by Chapter 68, Public Laws or 1976, commonly known as the Appropriation CAP Law. The law imposes a limit on municipal expenditures as calculated on the previous sheet.

The 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 establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained on these pages is within the limits imposed by this law and calculated on the previous sheet.

Health Insurance:

Appropriated in Budget	1,605,600.00
Employee Cost Share	<u>60,000.00</u>
Total Health Insurance	<u>1,665,600.00</u>

NOTE:

Sheet 3b(1a)

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  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</span> </div>				<p><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p><b>Amount</b></p>	<p><b>Comment/Explanation</b></p>
<b>X</b>			Interest on Investments	\$61,800.00	Interest rate earned on investments continue to decline	
	<b>X</b>		Planning Board - Other Expenses	\$83,100.00	Second year of two year document imaging project	
	<b>X</b>		Construction Code Enforcement (UCC) - Other Expenses	\$51,170.00	Second year of two year document imaging project	

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

**Analysis of Compensated Absence Liability**

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Cinnaminson Police Association (CPA)	2811	334,714	xxxxxxxxxxxx		
Cinnaminson Public Works Employees (Teamsters Local 676)	915	111,400	xxxxxxxxxxxx		
Management & Other Non-Affiliated Workers	600	111,834		xxxxxxxxxxxx	
<b>Totals</b>	4326 days	\$557,948			
<b>Total Funds Reserved as of end of 2012</b>		\$0			
<b>Total Funds Appropriated in 2013</b>		\$0			

## CURRENT FUND- ANTICIPATED REVENUES

<b>GENERAL REVENUES</b>	<b>FCOA</b>	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>1. Surplus Anticipated</b>	08-101	1,148,000		1,015,000		1,015,000	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102						
<b>Total Surplus Anticipated</b>	08-100	1,148,000		1,015,000		1,015,000	
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	12,500		17,500		12,500	
Other	08-104	23,600		20,000		23,695	
Fees and Permits	08-105	54,000		52,000		54,093	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	274,200		193,000		274,287	
Other	08-109						
Interest and Costs on Taxes	08-112	124,700		110,000		124,774	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	61,800		112,000		61,833	
Anticipated Utility Operating Surplus	08-114						





**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>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	325,000		238,866		325,051	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	325,000		238,866		325,051	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Interlocal Agreement - Borough of Riverton Municipal Court	11-110	54,591		54,591		54,591	
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	54,591		54,591		54,591	



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>    Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>    Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Clean Communities	10-305-1			52,761		52,761	
Municipal Alliance on Alcoholism & Drug Abuse	10-370-1	18,000		18,000		18,000	
Body Armor Replacement Fund	10-240-2	2,514		2,194		2,194	
Recycling Tonage	10-305-2	32,821		45,924		45,924	
NJ DOT - 2012 Municipal Aid				200,000		200,000	
Community Development Block Grant				65,000		65,000	
Click It or Ticket				4,000		4,000	
Over the Limit Under Arrest				4,400		4,400	
Alcohol Education				2,212		2,212	
Highway Safety Grant		3,200					





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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,148,000		1,015,000		1,015,000	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102						
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	1,096,800		1,143,650		1,097,690	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,920,745		1,920,745		1,920,745	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	325,000		238,866		325,051	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	54,591		54,591		54,591	
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	56,535		394,491		394,491	
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	3,453,671		3,752,343		3,792,568	
<b>4. Receipts from Delinquent Taxes</b>	15-499	0		6,634		31,101	
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	4,601,671		4,773,977		4,838,669	
<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	8,901,969		8,412,802		8,278,217	xx
b) Addition to Local District School Tax	07-191						xx
c) Minimum Library Tax	07-192						
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,901,969		8,412,802		8,278,217	
<b>7. Total General Revenues</b>	13-299	13,503,640		13,186,779		13,116,886	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
<b>GENERAL GOVERNMENT</b>													
Administration													
Salaries & Wages	20-100-1	96,900		76,500				70,500		60,883		9,617	
Other Expenses	20-100-2	22,800		20,000				28,600		27,942		658	
Committee													
Salaries & Wages	20-110-1	18,000		18,000				18,000		18,000			
Other Expenses	20-110-1	10,700		8,000				10,000		9,941		58	
Municipal Clerk													
Salaries & Wages	20-120-1	60,588		63,745				63,745		58,209		5,536	
Other Expenses	20-120-2	28,000		30,000				30,000		26,950		3,050	
Finance													
Salaries & Wages	20-130-1	87,651		103,780				79,280		62,541		16,739	
Other Expenses	20-130-2	15,800		6,500				7,500		6,578		322	
Audit - Other Expenses	20-135-2	33,000		30,000				30,000		30,000			
Tax Collection													
Salaries & Wages	20-145-1	78,189		77,223				77,223		70,896		6,327	
Other Expenses	20-145-2	16,500		17,000				16,400		12,648		4,352	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
<b>LAND USE ADMINISTRATION</b>													
Engineering													
Salaries & Wages	20-165-1	53,060		52,020				52,020		41,506		10,514	
Other Expenses	20-165-2	20,000		20,000				20,000		15,406		4,594	
Planning													
Salaries & Wages	21-180-1	24,990		24,500				24,500		21,467		3,033	
Other Expenses	21-180-2	116,700		30,000				15,000		2,608		12,392	
Zoning													
Salaries & Wages	21-185-1	32,776		32,133				32,133		30,692		1,441	
Other Expenses	21-185-2	22,950		23,000				23,000		6,968		16,032	
Code Enforcement													
Salaries & Wages	22-195-1	41,387		40,175				40,575		39,175		1,000	
Other Expenses	22-195-2	1,300		1,000				600		295		705	
<b>TOTAL LAND USE ADMINISTRATION</b>		<b>313,163</b>		<b>222,828</b>				<b>207,828</b>		<b>158,117</b>		<b>49,711</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
<b>PUBLIC SAFETY</b>													
Police													
Salaries & Wages	25-240-1	2,806,463		2,631,384				2,631,384		2,607,870		23,514	
Other Expenses	25-240-2	295,650		294,200				294,200		236,673		57,527	
Emergency Management													
Salaries & Wages	25-252-1	5,300		5,202				5,202		5,200		2	
Other Expenses	25-252-2	500		1,000				1,000		310		691	
Contribution to Volunteer Organizations	25-260-2	24,000		24,000				24,000				24,000	
Municipal Court													
Salaries & Wages	43-490-1	148,687		145,772				145,772		107,576		38,196	
Other Expenses	43-490-2	21,950		17,750				17,750		14,863		2,887	
Municipal Prosecutor													
Salaries & Wages	25-275-1	23,113		22,660				22,660		18,463		4,197	
Other Expenses	25-275-2	1,500		1,500				1,500		1,050		450	
<b>TOTAL PUBLIC SAFETY</b>		<b>3,327,163</b>		<b>3,143,468</b>				<b>3,143,468</b>		<b>2,992,005</b>		<b>151,464</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
<b>PUBLIC WORKS</b>													
Streets & Roads													
Salaries & Wages	26-290-1	686,996		820,581				671,781		672,355		4,726	
Other Expenses	26-290-2	151,250		103,000				103,000		104,252		(1,252)	
Sanitation													
Other Expenses	26-305-2	1,047,500		1,075,000				1,075,000		909,291		165,709	
Buildings & Grouns													
Other Expenses - Twp Buildings	26-310-2	87,000		120,000				120,000		76,080		43,920	
Other Expenses - County Library		25,000											
Motor Vehicle Maintenance													
Salaries & Wages	26-315-1	187,172		174,320				179,620		180,945		(6,625)	
Other Expenses	26-315-2	137,000		135,000				135,000		126,924		8,076	
Municipal Services Reimbursement													
Other Expenses	26-325-2	55,000		60,000				60,000		32,000		28,000	
<b>TOTAL PUBLIC WORKS</b>		<b>2,376,918</b>		<b>2,487,901</b>				<b>2,344,401</b>		<b>2,101,847</b>		<b>242,554</b>	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	146,743		143,866				143,866		143,409		457	
Other Expenses	22-195-2	111,170		95,000				155,000		22,793		132,207	
<b>TOTAL UNIFORM CONSTRUCTION CODE</b>		257,913		238,866				298,866		166,202		132,664	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
<b>UNCLASSIFIED:</b>		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX
Electricity	31-430-2	175,000		175,000				175,000		149,664		25,336	
Street Lighting	31-435-2	260,000		270,000				265,200		224,404		45,596	
Telephone	31-440-2	64,600		50,000				61,500		58,123		377	
Water	31-445-2	11,400		15,000				15,000		9,842		5,158	
Gas - Heating	31-446-2	40,000		45,000				35,300		25,299		11,701	
Gasoline & Diesel Fuel	31-460-2	180,900		155,000				171,500		164,443		3,557	
<b>TOTAL UNCLASSIFIED</b>		731,900		710,000				723,500		631,775		91,725	
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	10,429,529		9,904,165				9,892,165		8,990,551		901,614	
<b>B. Contingent</b>	35-470												
<b>Total Operations Including Contingent- within "CAPS'</b>	34-201	10,429,529		9,904,165				9,892,165		8,990,551		901,614	
<b>Detail:</b>													
<b>Salaries and Wages</b>	34-201-1	4,861,822		4,691,410				4,610,310		4,470,613		139,297	
<b>Other Expenses (Including Contingent)</b>	34-201-2	5,567,707		5,212,755				5,281,855		4,519,938		762,317	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>(1) DEFERRED CHARGES</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpended Appropriation		7,877				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpended Appropriation Reserve				46		XXXXXXXXXXXXXX	XXX	46		46		XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	217,106		221,981				221,981		221,981			
Social Security System (O.A.S.I)	36-472	210,000		200,000				212,000		203,931		8,069	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	574,824		615,552				615,552		615,552			
Unemployment Insurance	23-225	100,000		100,000				100,000		100,000			
Defined Contribution Retirement Program	36-477	3,000		3,000				3,000		274		2,726	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,112,807		1,140,579				1,152,579		1,141,784		10,795	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	11,542,336		11,044,744				11,044,744		10,132,335		912,409	



**CURRENT FUND - APPROPRIATIONS**

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



**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Clean Communities	10-305-1			52,761				52,761				52,761	
Municipal Alliance on Alcoholism & Drug Abus	10-370-1	22,500		22,500				22,500				18,000	
Body Armor Replacement Fund	10-240-2	2,514		2,194				2,194				2,194	
Recycling Tonage	10-305-2	32,821		45,924				45,924				45,924	
NJ DOT - 2012 Municipal Aid				200,000				200,000				200,000	
Community Development Block Grant				65,000				65,000				65,000	
Click It or Ticket				4,000				4,000				4,000	
Over the Limit Under Arrest				4,400				4,400				4,400	
Alcohol Education				2,212				2,212				2,212	
Highway Safety Grant		3,200											

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	61,035		398,991				398,991		394,491		4,500	
Total Operations - Excluded from "CAPS"	34-305	216,051		560,315				560,315		530,216		30,099	
Detail:													
Salaries & Wages	34-305-1	45,483		44,591				44,591		36,323		8,268	
Other Expenses	34-305-2	170,568		515,724				515,724		493,893		21,831	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	115,000		100,000		xxxxxxxxxxxxxx	xx	100,000		100,000			
		115,000		100,000				100,000		100,000			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	620,000		605,000				605,000		605,000		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	250,000		230,000				230,000		230,000		XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	171,145		171,145				171,145		171,145		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	82,260		51,083				51,083		51,083		XXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	21,282										XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXX	XXX
Principal		67,000		65,000				65,000		65,000		XXXXXXXXXXXXXX	XXX
Interest		43,466		45,741				45,741		45,741		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	1,255,153		1,167,969				1,167,969		1,167,969		XXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	50,100		4,000		XXXXXXXXXXXXXX	XXX	4,000		4,000		XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	50,100		4,000		XXXXXXXXXXXXXX	XXX	4,000		4,000		XXXXXXXXXXXXXX	XXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480											XXXXXXXXXXXXXX	XXX
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,636,304		1,832,284				1,832,284		1,802,185		30,099	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999											XXXXXXXXXXXXXX	XXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409											XXXXXXXXXXXXXX	XXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"</b>	29-410											XXXXXXXXXXXXXX	XXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,636,304		1,832,284				1,832,284				1,802,185	30,099
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	13,178,640		12,877,028				12,877,028				11,934,520	942,508
<b>(M) Reserve for Uncollected Taxes</b>	50-899	325,000		309,751		XXXXXXXXXXXXXX	XXX	309,751				309,751	XXXXXXXXXXXXXX XXX
<b>9. Total General Appropriations</b>	34-499	13,503,640		13,186,779				13,186,779				12,244,271	942,508

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,542,336		11,044,744				11,044,744		10,132,335		912,409	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	107,333		106,733				106,733		97,456		9,277	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	47,683		54,591				54,591		38,269		16,322	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	61,035		398,991				398,991		394,491		4,500	
Total Operations- Excluded from "CAPS"	34-305	216,051		560,315				560,315		530,216		30,099	
(C) Capital Improvements	44-999	115,000		100,000				100,000		100,000			
(D) Municipal Debt Service	45-999	1,255,153		1,167,969				1,167,969		1,167,969	x		xx
(E) Total Deferred Charges (sheet 28)	46-999	50,100		4,000		xxxxxxxxxxxxxx	xx	4,000		4,000	x		xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx						xx
(K) Local District School Purposes	24-410												xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx						xx
(M) Reserve for Uncollected Taxes	50-899	325,000		309,751		xxxxxxxxxxxxxx	xx	309,751		309,751	x		xx
Total General Appropriations	34-499	13,503,640		13,186,779				13,186,779		12,244,271		942,508	

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_ Housing & Community Development Act of 1974, Accumulated Terminal Pay (Sick/Vacation), Disposal of Forfeited Property, Developers Escrows, Third-Party UCC Sub-code Inspections, Uniform Construction Code (UCC) Fees, Municipal Alliance for Alcohol & Drug Abuse, Sign Funds, Cinnaminson First Funds, Developers Fees - Housing Trust Fund, Municipal Prosecutor \_\_\_\_\_ Open Space, Recreation/Farmland/Historic Preservation Trust, Police Donations, Dare Donations, Community Center Donations, Recycling, Subscription Busing, Recreation Fees, Recreation Donations, Parking Offense Adjudication Act and Snow Removal \_\_\_\_\_ are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012**

ASSETS			
Cash and Investments	1110100	3,775,912	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	33,687	
Tax Title Liens Receivable	1110400	73,618	
Property Acquired by Tax Title Lien Liquidation	1110500	622,100	
Other Receivables	1110600	117,295	
Deferred Charges Required to be in 2013 Budget	1110700	11,877	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	0	
<b>Total Assets</b>	<b>1110900</b>	<b>4,634,489</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,354,933	
Reserves for Receivables	2110200	846,700	
Surplus	2110300	1,432,857	
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,634,489</b>	

School Tax Levy Unpaid	2220110	14,231,424	
Less School Tax Deferred	2220200	14,231,424	
*Balance Included in Above "Cash Liabilities"	2220300		

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,395,716	1,557,355
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected:2012 98.4 %, 2011 99.37%)	2310200	48,399,882	48,105,176
Delinquent Taxes	2310300	24,467	86,534
Other Revenues and Additions to Income	2310400	3,778,792	4,087,926
<b>Total Funds</b>	<b>2310500</b>	<b>53,598,857</b>	<b>53,836,991</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	11,938,977	12,402,425
School Taxes (Including Local and Regional)	2310700	29,919,351	29,640,503
County Taxes(Including Added Tax Amounts)	2310800	7,232,389	7,288,824
Municipal Open Space		334,051	334,060
Special District Taxes	2310900	2,741,232	2,741,234
Other Expenditures and Deductions from Income	2311000	0	34,229
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>52,166,000</b>	<b>52,441,275</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>52,166,000</b>	<b>52,441,275</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,432,857</b>	<b>1,395,716</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2012	2311500	1,432,857	
Current Surplus Anticipated in 2013 Budget	2311600	1,148,000	
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>284,857</b>	

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

**2013**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2013 Budget contains the outline plan for a major investment in the Township's infrastructure by committing significant annual funding for roadway improvements, improvements to our parks & playgrounds and renovations to public buildings.

Our plan demonstrates an annual commitment toward replacing worn or obsolete equipment, upgrades to Public Safety Equipment, Building Renovations and trucks/heavy equipment.

This Capital Program represents the Township's plan to spread these costs over a 6 year period to minimize the cost impact on any one particular year.

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

Local Unit Township of Cinnaminson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Streets & Road Improvements	1	5,475,000			54,750			1,040,250	4,380,000
Trucks & Heavy Equipment	2	1,375,000			21,143			401,707	952,150
Buildings & Grounds Improvemen	3	177,750			8,888			168,863	0
Park Improvements	4	266,500			13,325			253,175	0
Police Computers	5	31,500			1,575			29,925	0
E-Ticket System	6	38,600			1,930			36,670	0
Conductive Energy Devices	7	29,650			1,483			28,168	0
Pole Barn	8	67,390			3,370			64,021	0
Office Furniture	9	12,000			600			11,400	0
Security System	10	104,500			5,225			99,275	0
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>7,577,890</b>				<b>112,288</b>		<b>2,133,453</b>	<b>5,332,150</b>

**6\_YEAR CAPITAL PROGRAM - 2013 tc 2018**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Cinnaminson

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Streets & Road Improvements	1	5,475,000	2018	1,095,000	900,000	900,000	900,000	900,000	780,000
Trucks & Heavy Equipment	2	1,375,000	2018	422,850	265,000	260,000	160,000	160,000	107,150
Buildings & Grounds Improvemen	3	177,750	2013	177,750					
Park Improvements	4	266,500	2013	266,500					
Police Computers	5	31,500	2013	31,500					
E-Ticket System	6	38,600	2013	38,600					
Conductive Energy Devices	7	29,650	2013	29,650					
Pole Barn	8	67,390	2013	67,390					
Office Furniture	9	12,000	2013	12,000					
Security System	10	104,500	2013	104,500					
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	7,577,890		2,245,740	1,165,000	1,160,000	1,060,000	1,060,000	887,150

6 \_\_\_\_\_ YEAR CAPITAL PROGRAM - 2013 2018  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Cinnaminson

1 PROJECT TITLE	2	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Streets & Road Improvements	1	5,475,000			273,750			5,201,250			
Trucks & Heavy Equipment	2	1,375,000			68,750			1,306,250			
Buildings & Grounds Improveme	3	177,750			8,888			168,863			
Park Improvements	4	266,500			13,325			253,175			
Police Computers	5	31,500			1,575			29,925			
E-Ticket System	6	38,600			1,930			36,670			
Conductive Energy Devices	7	29,650			1,483			28,168			
Pole Barn	8	67,390			3,370			64,021			
Office Furniture	9	12,000			600			11,400			
Security System	10	104,500			5,225			99,275			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	7,577,890	0	0	378,895	0	0	7,198,996	0	0	0

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

**2013**

**RESOLUTION**

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

- (a)\$ 8,901,969 (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 {

Nays {

Abstained {

(Insert last name)

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	<b>\$ 1,148,000</b>
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	<b>\$ 3,453,671</b>
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>\$</b>
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 8,901,969</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
<b>Item 6, Sheet 41</b>	<b>07-195</b>	<b>\$</b>
<b>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	<b>\$</b>
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</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>		
<b>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	<b>\$</b>
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 13,503,640</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a&amp;b) Operations including Contingent</b>	34-201	\$ 10,429,529
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$ 1,112,807
<b>(g) Cash Deficit</b>	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 216,051
<b>(c) Capital Improvements</b>	44-999	\$ 115,000
<b>(d) Municipal Debt Service</b>	45-999	\$ 1,255,153
<b>(e) Deferred Charges - Municipal</b>	46-999	\$ 50,100
<b>(f) Judgements</b>	37-480	\$
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</b>	29-405	\$
<b>(g) Cash Deficit</b>	46-885	\$
<b>(k) For Local District School Purposes</b>	29-410	\$
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>	50-899	\$ 325,000
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 13,503,640

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of June 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2013 \_\_\_\_\_, Clerk  
*signature*

LOCAL UNIT \_\_\_\_\_ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount To Be Raised By Taxation	54-190	334,051.00	334,051	332,794.62	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	10,000.00	10,000.00		
Interest Income	54-113				Other Expenses	54-385-2	10,000.00	10,000.00	1,818.00	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		175,426.69	203,184.87		Salaries & Wages	54-375-1	10,000.00	10,000.00		
					Other Expenses	54-375-2	10,000.00	10,000.00	32,238.00	
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2	10,000.00	10,000.00		
<b>Total Trust Fund Revenues:</b>	54-299	509,477.69	537,235.87	332,794.62	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		15000		
Year Referendum Passed/Implemented:		2004-2005 <i>(Date)</i>			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$ 0.017			<i>Green Acres Loan</i>			42609.48	42608.87	
Total Tax Collected to date		\$ 1,146,960.00			Payment of Bond Principal	54-920-2	140,000.00	125,000.00	125,000.00	xxxxxxx
Total Expended to date:		\$ 943,775.13			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Acreage Preserved to date		107.42 <i>(Acres)</i>			Interest on Bonds	54-930-2	154,512.50	158,887.50	158,887.50	xxxxxxx
Recreation land preserved in 2012:		2.42 <i>(Acres)</i>			Interest on Notes	54-935-2				xxxxxxx
Farmland preserved in 2012:		- <i>(Acres)</i>			Reserve for Future Use	54-950-2	164,965.19			
					<b>Total Trust Fund Appropriations:</b>	54-499	<b>509,477.69</b>	<b>391,496.98</b>	<b>360,552.37</b>	

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

Contracting Unit: \_\_\_\_\_

Year Ending: \_\_\_\_\_

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body