

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: Borough of Pitman

COUNTY: Gloucester

Russell C. Johnson, III	12/31/2015
Mayor's Name	Term Expires

Municipal Officials	
Judith O'Donnell	12/2/2008
Municipal Clerk	Date of Orig. Appt.
Beth A. Walls	C-1619
Tax Collector	1112
Stephen Considine	N-0255
Chief Financial Officer	Cert. No.
Nick L. Petroni, CPA	252
Registered Municipal Accountant	Lic. No.
John Alice, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Paul Blass	12/31/2015
Debra Higbee	12/31/2014
Patti Kelley	12/31/2015
James Pierpont	12/31/2014
Michael Razze	12/31/2013
Gene Shoemaker	12/31/2013

Official Mailing Address of Municipality:

Borough of Pitman
110 South Broadway
Pitman, NJ 08071

Fax #: (856) 589-6833

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

<p>Division Use Only</p> <p>Municode: _____</p> <p>Public Hearing Date: _____</p>
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**2013
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Pitman _____, County of _____ Gloucester _____ for the Fiscal Year 2013.

It is hereby certified that 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

_____ 8th _____ day of _____ April _____, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 8th _____ day of _____ April _____, 2013.

Clerk

 110 South Broadway

 Address
 Pitman, NJ 08071

 Address
 (856) 589-3522

 Phone Number

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

Certified by me, this _____ 8th _____ day of _____ April _____, 2013.

 Registered Municipal Accountant
 102 W. High Street, Suite 100, P.O.Box 279

 Address
 Glassboro, NJ 08028

 Address
 (856) 881-1600

 Phone Number

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

Certified by me, this _____ 8th _____ day of _____ April _____, 2013.

 Chief Financial Officer

DO NOT USE THESE SPACES

<p>CERTIFICATION OF ADOPTED BUDGET</p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2013 By: _____</p>	<p>(Do not advertise this Certification form)</p>
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<p>CERTIFICATION OF APPROVED BUDGET</p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2013 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Pitman , County of Gloucester 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;

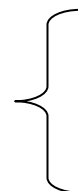
Be It Further Resolved, that said Budget be published in the SOUTH JERSEY TIMES in the issue of May 1 , 2013

The Governing Body of the Borough of Pitman does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes



Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Pitman , County of Gloucester on April 8 , 2013.

A Hearing on the Budget and Tax Resolution will be held at The Borough Hall , on May 13 , 2013 at 8:00 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)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,205,445.58
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,100,016.59
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,100,016.59
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.16% Percent of Tax Collections	625,296.51
Building Aid Allowance 2013 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools - State Aid 2012 - \$ _____	7,930,758.68
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,564,075.92
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,143,934.24
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
© Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	WATER & SEWER UTILITY	UTILITY
Budget Appropriations - Adopted Budget	7,950,834.00		2,278,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	189,343.92			
Emergency Appropriations				
Total Appropriations	8,140,177.92		2,278,000.00	
<u>Expenditures:</u>				
Paid or charged (Including Reserve for Uncollected Taxes)	7,813,974.99		2,296,532.32	
Reserved	312,490.43		20,507.83	
Unexpended Balances Canceled	13,712.50		708.12	
Total Expenditures and Unexpended Balances Canceled	8,140,177.92		2,317,748.27	
Overexpenditures*			39,748.27	

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 services, 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

"1977 APPROPRIATIONS CAP" CALCULATION

"2010 TAX LEVY CAP" CALCULATION

Total General Appropriations - 2012	8,140,178
CAP Base Adjustments:	
Transfer of Assessor's Office to County of Gloucester	22,575
	8,117,603
Less Exceptions:	
Total Other Operations	300,511
Total Public and Private Programs	37,147
Total Capital Improvements	175,100
Total Debt Service	799,100
Total Deferred Charges	8,000
Reserve for Uncollected Taxes	766,811
	2,086,669
Amount on Which 1977 Cap is applied	6,030,934
Cap for 2013 @ 2.0%	120,619
Allowable Operating Appropriations before additional exceptions	6,151,553
COLA Ordinance @ 1.5%	90,464
2011 Unused CAP Bank	86,277
2012 Unused CAP Bank	99,719
Value of New Construction and Improvements	
\$692,683 x Local tax rate \$1.328 per 100	9,199
	6,437,212
Total Allowable Appropriations within CAPS	6,437,212

Chapter 62 of the Laws of 2007, as amended by Chapter 44 Laws of 2011, created several new property tax and local government budgeting initiatives. The law (NJSA 40:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$4,996,813
Less: Transfer of Assessor's Office to County of Gloucester	\$22,575
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$4,974,238
Plus: 2% Cap increase	\$99,485
Adjusted Tax Levy Prior to Exclusions	\$5,073,723
Exclusions:	
Allowable Health Insurance Cost Increase	\$28,000
Allowable Pension Obligation Increase	\$22,062
Allowable Debt Service, Capital Leases and Debt Share of Costs increases	\$24,712
Add Total Exclusions	\$74,774
Less: Cancelled or Unexpended Exclusions	\$13,712
Adjusted Tax Levy After Exclusions	\$5,134,785
Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	\$692,683
Prior Year's Local Municipal Tax Rated (per \$100)	\$1.328
New Ratable Adjustment to Levy	\$9,199
Maximum Allowable Amount to be Raised by Taxation	\$5,143,984
Amount to be Raised by Taxation for Municipal Purposes	\$5,143,934

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

The adoption of Chapter 2 of P.L. 2011 implemented requirements for all local units to begin collecting 1.5% of employee salaries to offset employer health care costs. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected:

	Current Fund Budget
	Group Insurance Plans for <u>Employees</u>
Employee Contributions	\$44,000
Municipal Share - Budget	\$920,500
Total Costs of Coverage	<u>\$964,500</u>

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 0;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item. <small>Put "X" in cell to the left that corresponds to the type of imbalance.</small>	Amount	Comment/Explanation
X			Interfund - Utility Operating Fund	\$453,000.00	Non-recurring revenue source	

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
Non-Union Representation	577	\$75,758.68		X	
Teamsters Union	7	\$1,367.70	X		
AFSCME Union	89	\$16,543.08	X		
PBA Union	433	\$146,969.43	X		
Totals	Days: 1106	\$240,638.89			

Total Funds Reserved as of end of 2012: None
 Total Funds Appropriated in 2013: None

CURRENT FUND - ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	185,900.00	719,895.00	719,895.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	185,900.00	719,895.00	719,895.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	68,000.00	36,000.00	68,368.15
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	156,000.00	157,000.00	156,936.18
Other	08-109			
Interest and Costs on Taxes	08-112	117,000.00	85,000.00	117,336.13
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,400.00	22,400.00	6,402.89
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees	08-115			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	347,400.00	300,400.00	349,043.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	93,160.00	70,000.00	93,163.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	93,160.00	70,000.00	93,163.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10- 001	64,168.92	212,147.49	212,147.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Television Franchise Tax	08-106	200,000.00	200,000.00	201,862.49
Due from Trust Other	08-192		136,041.00	136,001.10
Due From Utility Operating Fund	08-193	453,000.00	113,959.00	300.00
Due From Federal and State Grant Fund	08-194		15,000.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items (continued):	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	653,000.00	465,000.00	338,163.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	185,900.00	719,895.00	719,895.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	347,400.00	300,400.00	349,043.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	638,447.00	638,447.00	638,447.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	93,160.00	70,000.00	93,163.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	64,168.92	212,147.49	212,147.49
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	653,000.00	465,000.00	338,163.59
Total Miscellaneous Revenues	13-099	1,796,175.92	1,685,994.49	1,630,964.43
4. Receipts from Delinquent Taxes	15-499	582,000.00	500,000.00	510,421.02
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	2,564,075.92	2,905,889.49	2,861,280.45
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,143,934.24	4,996,813.43	XXXXXXXXXXXXXX
(b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXX
(c) Minimum Library Tax	07-192	222,748.52	237,475.00	237,475.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,366,682.76	5,234,288.43	5,184,120.65
7. Total General Revenues	13-299	7,930,758.68	8,140,177.92	8,045,401.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	116,300.00	102,600.00		102,600.00	102,322.32	277.68
Other Expenses	20-100-2	45,800.00	51,600.00		37,600.00	32,535.07	5,064.93
Mayor and Council							
Other Expenses	20-110-2	2,000.00	2,000.00		2,000.00	2,000.00	
Municipal Clerk							
Other Expenses	20-120-2	7,500.00	7,500.00		7,500.00	6,068.16	1,431.84
Financial Administration							
Salaries & Wages	20-130-1	28,000.00	28,750.00		28,750.00	28,261.12	488.88
Other Expenses	20-130-2	2,300.00	2,300.00		1,300.00	1,200.61	99.39
Audit Services							
Other Expenses	20-135-2	40,000.00	40,000.00		39,000.00	38,195.50	804.50
Revenue Administration							
Salaries & Wages	20-145-1	56,725.00	55,620.00		55,620.00	55,318.19	301.81
Other Expenses	20-145-2	5,800.00	5,800.00		5,800.00	3,940.09	1,859.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Assessment of Taxes							
Salaries & Wages	20-150-1	7,525.00	30,100.00		30,100.00	29,953.18	146.82
Other Expenses	20-150-2	11,600.00	7,600.00		5,600.00	3,797.30	1,802.70
Legal Services & Costs							
Other Expenses	20-155-2	70,000.00	70,000.00		65,000.00	57,869.38	7,130.62
Engineering Services & Costs							
Other Expenses	20-165-2	20,000.00	20,000.00		25,000.00	21,586.48	3,413.52
Economic Committee							
Other Expenses	20-170-2	12,000.00	17,500.00		17,500.00	7,221.10	10,278.90
Historic Preservation							
Other Expenses	20-175-2	150.00	150.00		150.00		150.00
Garden Club Committee							
Other Expenses	20-176-2	1,000.00	1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	2,960.00	2,750.00		2,925.00	2,885.73	39.27
Other Expenses	21-180-2	12,900.00	17,400.00		17,225.00	7,614.26	9,610.74
Zoning Official							
Salaries & Wages	21-185-1	7,800.00	7,500.00		7,575.00	7,552.47	22.53
Other Expenses	21-185-2	600.00	600.00		525.00		525.00
CODE ENFORCEMENT AND ADMINISTRATION							
Housing Safety							
Salaries & Wages	22-200-1	13,560.00	6,000.00		6,000.00	5,159.80	840.20
Other Expenses	22-200-2	500.00	500.00		500.00		500.00
INSURANCE							
Liability Insurance	23-210	114,000.00	95,000.00		96,000.00	94,621.26	1,378.74
Workmen's Compensation	23-215	235,000.00	192,000.00		192,000.00	192,000.00	
Group Insurance	23-220	920,500.00	869,989.00		822,489.00	719,428.59	103,060.41
Surety Bond	23-221	1,000.00	1,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	1,429,776.00	1,390,336.00		1,447,336.00	1,446,457.88	878.12
Other Expenses	25-240-2	104,850.00	100,922.00		100,922.00	94,928.32	5,993.68
Emergency Management Services							
Other Expenses	25-252-2	1,975.00	1,975.00		975.00	325.88	649.12
Aid to Volunteer Fire Company							
Other Expenses	25-255-2	17,000.00	17,000.00		17,000.00	17,000.00	
Fire							
Other Expenses	25-260-2	62,950.00	64,450.00		64,450.00	63,522.73	927.27
Uniform Fire Safety Act (PL 1983, C 383)							
Salaries and Wages	25-265-1	39,000.00	39,000.00		39,000.00	26,479.11	12,520.89
Other Expenses	25-265-2	22,586.00	20,868.00		20,868.00	15,253.89	5,614.11
PUBLIC WORKS FUNCTIONS							
Streets and Roads							
Salaries & Wages	26-290-1	582,000.00	550,000.00		566,000.00	564,311.53	1,688.47
Other Expenses	26-290-2	82,050.00	80,550.00		75,550.00	72,503.95	3,046.05

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
Snow Removal							
Salaries & Wages	26-290-1	10,000.00	10,000.00		4,000.00	802.22	3,197.78
Other Expenses	26-290-2	9,000.00	6,000.00		6,000.00	2,386.87	3,613.13
Public Buildings & Grounds							
Salaries & Wages	26-310-1	16,000.00	16,500.00		16,500.00	15,349.00	1,151.00
Other Expenses	26-310-2	52,000.00	50,000.00		50,000.00	42,977.67	7,022.33
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries & Wages	27-330-1	6,750.00	6,100.00		6,450.00	6,396.71	53.29
Other Expenses	27-330-2	1,800.00	1,800.00		1,450.00	516.07	933.93
Environmental Committee							
Salaries & Wages	27-335-1	750.00	750.00		750.00	601.05	148.95
Other Expenses	27-335-2	6,000.00	6,000.00		6,000.00	2,952.78	3,047.22
Animal Control							
Salaries & Wages	27-340-1	200.00	200.00		200.00		200.00
Administration of Public Assistance							
Salaries & Wages	27-345-1	5,000.00	5,000.00		5,000.00	4,460.53	539.47

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
PARK AND RECREATION FUNCTIONS							
Parks and Playgrounds							
Salaries & Wages	28-370-1	97,900.00	97,000.00		97,000.00	95,273.08	1,726.92
Other Expenses	28-370-2	29,480.00	29,480.00		29,480.00	26,491.46	2,988.54
Maintenance of Alcyon Park							
Salaries & Wages	28-370-1	106,600.00	103,600.00		105,400.00	104,576.23	823.77
Other Expenses	28-370-2	36,000.00	36,000.00		34,200.00	34,071.18	128.82
Senior Citizen Transportation							
Salaries & Wages	28-370-1	16,000.00	16,100.00		16,100.00	15,067.58	1,032.42
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	1,934.22	65.78
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	20,500.00	23,000.00		21,500.00	19,841.86	1,658.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	70,000.00	80,500.00		75,500.00	59,568.63	15,931.37
Street Lighting	31-435	100,000.00	102,000.00		102,000.00	82,753.14	19,246.86
Telephone	31-440	31,000.00	32,000.00		32,000.00	25,762.97	6,237.03
Fuel Oil	31-447	14,000.00	18,500.00		18,500.00	6,730.45	11,769.55
Gasoline/Diesel Fuel	31-460	222,000.00	222,000.00		222,000.00	215,811.88	6,188.12
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Solid Waste Disposal							
Other Expenses	32-465-2	406,500.00	391,500.00		401,500.00	399,691.43	1,808.57
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries & Wages	43-490-1	81,658.00	79,696.00		79,696.00	77,644.57	2,051.43
Other Expenses	43-490-2	12,543.00	11,900.00		11,900.00	11,373.60	526.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries & Wages	22-195-1	95,000.00	91,100.00		92,100.00	92,044.57	55.43
Other Expenses	22-195-2	3,900.00	3,900.00		3,900.00	3,224.04	675.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	5,530,288.00	5,342,986.00		5,342,986.00	5,069,617.69	273,368.31
B. Contingent	35-470			xxxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	5,530,288.00	5,342,986.00		5,342,986.00	5,069,617.69	273,368.31
Detail: Salaries & Wages	34-201-1	2,719,504.00	2,638,702.00		2,709,102.00	2,680,916.87	28,185.13
Other Expenses (Including Contingent)	34-201-2	2,810,784.00	2,704,284.00		2,633,884.00	2,388,700.82	245,183.18

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"	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Anticipated Deficit in Water and Sewer Utility Operations	46-549		78,000.00	XXXXXXXXXXXXXXXX	78,000.00	78,000.00	XXXXXXXXXXXXXXXX
Grant Expenditure Without Appropriation - 2012 Municipal Alliance Program	46-549	10,125.58		XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX

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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	165,677.00	173,882.00		173,882.00	173,881.55	0.45
Social Security System (O.A.S.I.)	36-472	165,000.00	155,000.00		155,000.00	150,623.57	4,376.43
Consolidated Police & Firemen's Pension Fund	36-474	1,000.00	1,000.00		1,000.00		1,000.00
Police & Firemen's Retirement System of NJ	36-475	310,355.00	282,640.00		282,640.00	282,640.00	
Unemployment Compensation Insurance	23-225	23,000.00	20,000.00		20,000.00		20,000.00
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	675,157.58	710,522.00		710,522.00	685,145.12	25,376.88
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,205,445.58	6,053,508.00		6,053,508.00	5,754,762.81	298,745.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Library Appropriation per R.S. 40:54-8 et. Seq.							
Salaries and Wages	29-390-1	195,000.00	198,287.00		198,287.00	195,778.40	2,508.60
Other Expenses	29-390-2	30,000.00	49,713.00		49,713.00	47,475.36	2,237.64
INSURANCE							
Group Insurance	23-220		52,511.00		52,511.00	43,512.00	8,999.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	225,000.00	300,511.00		300,511.00	286,765.76	13,745.24

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Shared Service Agreements	42-999						

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:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Police Body Armor	41-702		2,163.09		2,163.09	2,163.09	
Clean Communities	41-770	14,343.92	14,343.92		14,343.92	14,343.92	
Safe and Secure Communities Grant	41-704	26,039.00					
Recycling Tonnage Grant	41-705		20,640.48		20,640.48	20,640.48	
Municipal Alliance Program	41-706	14,866.25					
Municipal Alliance Balance of 2012 Program	41-706	1,767.42					

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 (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx

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 (cont'd)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	57,016.59	37,147.49		37,147.49	37,147.49	
Total Operations - Excluded from "CAPS"	34-305	282,016.59	337,658.49		337,658.49	323,913.25	13,745.24
Detail:							
Salaries & Wages	34-305-1	195,000.00	198,287.00		198,287.00	195,778.40	2,508.60
Other Expenses	34-305-2	87,016.59	139,371.49		139,371.49	128,134.85	11,236.64

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		100.00		100.00	100.00	

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
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
NJ Transportation Trust -Hudson and Elsie Avenue	41-865		175,000.00		175,000.00	175,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999		175,100.00		175,100.00	175,100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	625,000.00	605,000.00		605,000.00	605,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-925		100.00		100.00		XXXXXXXXXX
Interest on Bonds	45-930	165,000.00	184,000.00		184,000.00	180,387.50	XXXXXXXXXX
Interest on Notes	45-935	20,000.00	10,000.00		10,000.00		XXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	810,000.00	799,100.00		799,100.00	785,387.50	XXXXXXXXXX

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
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	8,000.00	8,000.00	xxxxxxxxxxxxxx	8,000.00	8,000.00	xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	8,000.00	8,000.00	xxxxxxxxxxxxxx	8,000.00	8,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,100,016.59	1,319,858.49		1,319,858.49	1,292,400.75	13,745.24

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"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,100,016.59	1,319,858.49		1,319,858.49	1,292,400.75	13,745.24
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,305,462.17	7,373,366.49		7,373,366.49	7,047,163.56	312,490.43
(M) Reserve for Uncollected Taxes	50-899	625,296.51	766,811.43	xxxxxxxxxxxxxxxx	766,811.43	766,811.43	xxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	7,930,758.68	8,140,177.92		8,140,177.92	7,813,974.99	312,490.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,205,445.58	6,053,508.00		6,053,508.00	5,754,762.81	298,745.19
	XXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations	34-300	225,000.00	300,511.00		300,511.00	286,765.76	13,745.24
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	57,016.59	37,147.49		37,147.49	37,147.49	
Total Operations - Excluded from "CAPS"	34-305	282,016.59	337,658.49		337,658.49	323,913.25	13,745.24
(C) Capital Improvements	44-999		175,100.00		175,100.00	175,100.00	
(D) Municipal Debt Service	45-999	810,000.00	799,100.00		799,100.00	785,387.50	XXXXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	8,000.00	8,000.00		8,000.00	8,000.00	XXXXXXXXXXXXXX
(F) Judgements	37-480						XXXXXXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						XXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	625,296.51	766,811.43	XXXXXXXXXXXXXX	766,811.43	766,811.43	XXXXXXXXXXXXXX
Total General Appropriations	34-499	7,930,758.68	8,140,177.92		8,140,177.92	7,813,974.99	312,490.43

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501		62,000.00	62,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		62,000.00	62,000.00
Rents	08-503	2,076,800.00	2,125,000.00	2,076,800.60
Miscellaneous	08-504	14,000.00	13,000.00	14,002.22
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Additional Rents	08-505	377,634.34		
Deficit (General Budget)	08-549		78,000.00	78,000.00
Total Water and Sewer Utility Revenues	08-599	2,468,434.34	2,278,000.00	2,230,802.82

Use a separate set of sheet for each separate utility.

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	414,640.00	458,000.00		465,000.00	464,083.39	916.61
Other Expenses	55-502	676,250.00	577,409.00		651,409.00	691,157.27	
Sewerage Fees - County Sewerage Authority	55-503	600,000.00	600,000.00		519,000.00	500,765.51	18,234.49
Capital Improvements:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	320,000.00	305,000.00		305,000.00	305,000.00	xxxxxxxxxxxxx
Interest on Bonds	55-520	180,000.00	187,275.12		187,275.12	186,567.00	
Interest on Notes	55-521	75,000.00					xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriation	55-531	39,748.27					
Overexpenditure of Appropriation Reserve	55-532	59,029.21		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Cash Deficit From Preceding Year	55-532		84,430.88	xxxxxxxxxxxxxx	84,430.88	84,430.88	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	26,972.00	30,685.00		30,685.00	30,685.00	
Social Security System (O.A.S.I.)	55-541	32,000.00	35,100.00		35,100.00	33,843.27	1,256.73
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	100.00	100.00		100.00		100.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532	44,694.86		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	2,468,434.34	2,278,000.00		2,278,000.00	2,296,532.32	20,507.83

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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; Parking Offenses Adjudication Act (PL1989,C.137); Community Development Block Grant Act of 1974; Developer's Escrow Fund (NJSA 40:55D-53.1); Municipal Public Defender P.L. 1997 c.256; McCowan Free Public Library Donations; Recreation Fund Donations; Municipal Parking Lot Fees; Parade Donations; Uniform Fire Safety Act Penalty Monies; Community Appreciation Day Donations; Town Center Clock Maintenance Donations; Alycon Lake Park Maintenance Donations; Recycling Program

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	1,896,880.48
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	710,992.72
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	557,724.57
Tax Title Liens Receivable	1110400	191,817.90
Property Acquired by Tax Title Lien Liquidation	1110500	80,300.00
Other Receivables	1110600	623,315.49
Deferred Charges Required to be in 2012 Budget	1110700	8,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	24,000.00
Total Assets	1110900	4,093,031.16

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	2,347,546.75
Reserves for Receivables	2110200	1,453,157.96
Surplus	2110300	292,326.45
Total Liabilities, Reserves and Surplus		4,093,031.16

School Tax Levy Unpaid	2220120	216,048.00
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	216,048.00

(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	997,860.33	881,134.25
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2012 97.16%, 2011 97.44%)	2310200	20,987,610.56	20,441,279.88
Delinquent Taxes	2310300	510,421.02	642,514.38
Other Revenues and Additions to Income	2310400	1,917,127.46	3,089,948.67
Total Funds	2310500	24,413,019.37	25,054,877.18
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,359,653.99	7,863,293.05
School Taxes (Including Local and Regional)	2310700	12,376,279.00	12,055,529.00
County Taxes (Including Added Tax Amounts)	23310800	3,956,547.34	3,915,998.13
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	428,212.59	262,196.67
Total Expenditures and Tax Requirements	2311100	24,120,692.92	24,097,016.85
Less: Expenditures to be Raised by Future Taxes	2311200		40,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	24,120,692.92	24,057,016.85
Surplus Balance - December 31st	2311400	292,326.45	997,860.33

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	292,326.45
Current Surplus Anticipated in 2013 Budget	2311600	185,900.00
Surplus Balance Remaining	2311700	106,426.45

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.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.

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 Pitman County of Gloucester 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) \$ 5,143,934.24 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts 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 40) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 222,748.52 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes } Abstained }
Nays } Absent }

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	185,900.00
Miscellaneous Revenues Anticipated	13-099	1,796,175.92
Receipts from Delinquent Taxes	15-499	582,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	5,143,934.24
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	222,748.52
Total Revenues	13-299	7,930,758.68

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	5,530,288.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	675,157.58
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	282,016.59
(c) Capital Improvements	44-999	
(d) Municipal Debt Service	45-999	810,000.00
(e) Deferred Charges - Municipal	46-999	8,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Tax (Include Other Reserves if Any)	50-899	625,296.51
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	7,930,758.68

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

Certified by me this _____ day of _____, 2013

_____, Clerk
 Signature

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

Contracting Unit: Borough of Pitman

Year Ending: December 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.

Date

Clerk of the Governing Body