2013 MUNICIPAL DATA SHEET
(Must Accompany 2013 Budget)

MUNICIPALITY: BOROUGH OF MERCHANTVILLE **COUNTY:** CAMDEN

Mayor's Name	Term Expires
Frank M. North	December 31, 2014

Municipal Officials

Denise Brouse Municipal Clerk	{	4/28/2010 Date of Orig. Appt. C1576 Cert No.
Kristy Emmett Tax Collector		T8057 Cert No.
Denise Moules Chief Financial Officer		N-0739 Cert No.
Robert P. Nehila, Jr. Registered Municipal Accountant		20CR0049900 Lic No.
Timothy Higgins, Esq. Municipal Attorney		

Governing Body Members

Name	Term Expires
Edward Brennan	December 31, 2014
Patricia Fields	December 31, 2014
John Grasso	December 31, 2015
Anthony Perno	December 31, 2013
Daniel Sperrazza	December 31, 2015
Steven Volkert	December 31, 2013

Official Mailing Address of Municipality

Borough of Merchantville
One West Maple Avenue
Merchantville, NJ 08109
Fax #: (856) 662-0461

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only

Municode:
Public Hearing Date:

2013

MUNICIPAL BUDGET

Municipal Budget of the Borough of Merchantville County of Camden for the Calendar Year 2013.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 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

Denise L. Brause
Clerk
One West Maple Avenue
Address
Merchantville, NJ 08109
Address
(856) 662 2474
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

R.P.S.
Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
(856) 435-6200
Phone Number

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

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

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

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:

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 **Borough** of **Merchantville**, County of **Camden** for the Calendar Year 2013

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

Be it Further Resolved, that said Budget be published in the **Retrospect**

in the issue of **April 12**, 2013

The Governing Body of the **Borough** of **Merchantville** does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE (INSERT LAST NAME)

Ayes: Patrica Fields, Steven Volkert, John Grasso, Edward Brennan, Daniel Sperrazza

Nays:

Abstained:

Absent: Anthony Perno

Notice is hereby given that the Budget and Tax Resolution was approved by the **Borough Council** of the **Borough** of **Merchantville**, County of **Camden**, on **April 8**, 2013

A Hearing on the Budget and Tax Resolution will be held at **Borough Hall**, on **May 13**, 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)				**xxxxxxxxxxx**
1. Appropriations within "CAPS"-				**xxxxxxxxxxx**
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				3,471,472.13
2. Appropriations excluded from "CAPS"				**xxxxxxxxxxx**
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				852,142.64
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				852,142.64
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	**96.23%**	**Percent of Tax Collections**		339,416.69
		Building Aid Allowance	**2013 - $**	
4 Total General Appropriations (item 9, Sheet 29)		**for Schools-State Aid**	**2012 - $**	4,663,031.46
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,169,988.31
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				**xxxxxxxxxxx**
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				2,493,043.15
(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	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,428,467.36		470,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	103,617.07			
Emergency Appropriations	-			
Total Appropriations	4,532,084.43	-	470,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,310,355.32		436,270.01	
Reserved	176,720.94		21,484.57	
Unexpended Balances Canceled	45,008.17		12,245.42	
Total Expenditures and Unexpended Balances Cancelled	4,532,084.43	-	470,000.00	-
Overexpenditures*	-	-	-	-

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

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.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2013 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law.
This law imposes a limit on municipal expenditures, which, for the Borough of Merchantville, is Calculated as follows:

Total General Appropriations for 2012		$ 4,428,467.36
CAP Base Adjustments		
Subtotal		4,428,467.36
Less Exceptions:		
Total Other Operations	$ 15,990.00	
Total Interlocal Service Agreements	9,600.00	
Total Public-Private Offset	66,135.36	
Total Capital Improvements	24,000.00	
Total Debt Service	368,680.00	
Total Deferred Charges	42,000.00	
Transferred to Board of Education	75,481.00	
Reserve for Uncollected Taxes	463,505.00	
Total Exceptions		1,065,391.36
Amount on which 2.0% CAP is Applied (carried forward)		3,363,076.00

Amount on which 2.0% CAP is Applied (brought forward)		$ 3,363,076.00
2.0% CAP		67,261.52
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		3,430,337.52
Additional Exceptions:		
Available from Banking - 2011	$ 49,108.08	
Available from Banking - 2012	121,001.39	
Assessed Value of New Construction per Assessor's Certification	1,362.59	
Additional Increase in CAPS per COLA Ordinance	50,446.14	
Total Additional Exceptions		221,918.20
Total Allowable Appropriations Within CAPS for 2013		$ 3,652,255.72
Total Appropriations Within CAPS for 2013		$ 3,471,472.13

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP"' LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Merchantville is calculated as follow

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$	2,386,411
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges - Emergencies			26,400
Less: Prior Year Recycling Tax			2,000
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			2,358,011
Plus: 2% Cap increase			47,160
Adjusted Tax Levy			2,405,171
Plus: Assumption of Service/ Function			
Adjusted Tax Levy Prior to Exclusions			2,405,171
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	$ 25,654		
Allowable Pension Obligations Increase	21,362		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	10,820		
Recycling Tax Appropriation	2,000		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	26,400		
Add Total Exclusions			86,236
Balance (carried forward)		$	2,491,407

Balance (carried forward)		$	2,491,407
Less - Cancelled or Unexpended Exclusions			8
Adjusted Tax Levy After Exclusions			2,491,399
Additions:			
New Ratables - Increased in Valuations	$ 157,000.00		
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.967		
Net Ratable Adjustment to Levy			1,518
CY 2011 Cap Bank Utilized in CY 2013			220
CY 2012 Cap Bank Utilized in CY 2013			
Amounts Approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation		$	2,493,137
Amount to be Raised by Taxation for Municipal Purposes		$	2,493,043
Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)		$	-

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				FEMA Reimbursement	13,139.03	One time revenue for 2013
X				Maple/Chapel PNC Pilot Agreement	43,220.00	Last year of Pilot Agreement

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

	CY 2013	CY 2012
Health Insurance:		
Inside CAP	$ 379,473.00	$ 343,300.00
Outside CAP	18,527.00	13,990.00
	$ 398,000.00	$ 357,290.00

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	$ 418,907.00
Less: Employee Contributions	20,907.00
Net Costs Appropriated	$ 398,000.00
Current Fund Budget Inside CAP	$ 379,473.00
Current Fund Budget Outside CAP	18,527.00
	$ 398,000.00

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Employees	2,816.00	145,115.58		X	
Totals	2,816.00 days	145,115.58			
Total Funds Reserved as of end of 2012		-			
Total Funds Appropriated in 2013		-			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
1. Surplus Anticipated	**08-101**	374,180.00	84,775.00	84,775.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	374,180.00	84,775.00	84,775.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Licenses:	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Alcoholic Beverages	**08-103**	2,400.00	2,400.00	2,400.00
Other	**08-104**			
Fees and Permits	**08-105**	49,000.00	31,918.00	49,028.42
Fines and Costs:	**xxxxxxx**			
Municipal Court	**08-110**	200,000.00	177,859.00	203,892.52
Interest and Costs on Taxes	**08-112**	95,000.00	106,884.00	95,416.34
Parking Meters	**08-111**	14,300.00	15,433.00	14,338.46

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	**08-001**	360,700.00	334,494.00	365,075.74

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Transitional Aid	**09-212**			
Consolidated Municipal Property Tax Relief Act	**09-200**	77,413.00	89,073.00	89,073.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	480,533.00	468,873.00	468,873.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	557,946.00	557,946.00	557,946.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	**08-160**	29,000.00	20,251.00	29,482.76
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	29,000.00	20,251.00	29,482.76

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agreement- Merchantville Board of Education	**11-100**		9,600.00	9,600.00
Total Section D: Shared Service Agreements Offset With Appropriations	**11-001**	-	9,600.00	9,600.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant (Prior Year Unappropriated)	**10-701**	5,867.94	4,454.46	4,454.46
Municipal Court- Alcohol Ed and Rehab Fund	**10-702**		1,510.97	1,510.97
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	9,844.51	9,713.00	9,713.00
Donations for DARE Program- Drug Alliance Program	**10-730**		384.03	384.03
Clean Communities Grant (Prior Year Unappropriated)	**10-770**	5,681.74	5,590.57	5,590.57
Donation - Merchantville Birthday Celebreation	**10-732**		200.00	200.00
Community Development Block Grant	**10-733**		20,200.00	20,200.00
Click it or Ticket	**10-734**		4,000.00	4,000.00
Federal Highway Administration - Chestnut Avenue Multiple Use Path	**10-735**	5,000.00	63,248.00	63,248.00
Drive Sober or Get Pulled Over	**10-736**		4,400.00	4,400.00
1st Colonial Bank Grant	**10-737**	12,500.00	6,000.00	6,000.00
Drunk Driving Enforcement Grant	**10-738**		4,083.50	4,083.50
New Jersey Body Armor Replacement Fund (Prior Year Unappropriated)	**10-739**	1,638.35	1,692.90	1,692.90
DVRPC - West Maple Plan Phase II	**10-740**		40,000.00	40,000.00
Bulletproof Vest Partnership Grant	**10-741**	1,852.10		
SAFER Grant	**10-742**	300,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	342,384.64	165,477.43	165,477.43

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Utility Operating Surplus of Prior Year	**08-116**	20,000.00	100,000.00	50,000.00
Annual Service Costs - Clifton Commons (Prior Year Reserve)	**08-108**		89,507.00	89,507.28
Annual Service Costs - Clifton Commons (Current Year Payment)	**08-108**	87,263.00	89,507.00	87,263.12
Senior Citizens Housing - PILOT Agreement	**08-109**	24,471.00	24,472.00	24,472.71
Merchantville Pennsauken Water Commission - PILOT Agreement	**08-110**	36,007.00	34,697.00	34,697.74
Cable Franchise Fees	**08-112**	38,000.00	37,080.00	38,675.97
Maple-Chapel PILOT Agreement	**08-113**	43,220.00	31,470.00	31,471.00
Liquidation of Reserve for Due General Capital Fund	**08-114**	247.36	62,995.00	62,995.00
Restitution	**08-115**		78,913.00	88,888.00
Rental of Building	**08-116**		6,500.00	3,250.00
FEMA Reimbursement	**08-117**	13,139.03	8,000.00	8,461.97
Liquidation of Reserve for Due Animal Control Fund	**08-118**	430.28		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	**08-004**	262,777.67	563,141.00	519,682.79

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	374,180.00	84,775.00	84,775.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	**08-102**	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	**08-001**	360,700.00	334,494.00	365,075.74
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	557,946.00	557,946.00	557,946.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	29,000.00	20,251.00	29,482.76
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	**11-001**	-	9,600.00	9,600.00
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**	342,384.64	165,477.43	165,477.43
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	**08-004**	262,777.67	563,141.00	519,682.79
Total Miscellaneous Revenues	**13-099**	1,552,808.31	1,650,909.43	1,647,264.72
4. Receipts from Delinquent Taxes	**15-499**	243,000.00	409,989.00	406,675.19
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	2,169,988.31	2,145,673.43	2,138,714.91
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	2,493,043.15	2,386,411.00	xxxxxxxxxxx
b) Addition to Local District School Tax	**07-191**	-		xxxxxxxxxxx
c) Minimum Library Tax	**07-192**	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	2,493,043.15	2,386,411.00	2,570,141.12
7. Total General Revenues	**13-299**	4,663,031.46	4,532,084.43	4,708,856.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							-
Administrative and Executive							-
Salaries and Wages	**20-100-1**	68,950.00	64,500.00		64,500.00	64,312.02	187.98
Other Expenses	**20-100-2**	31,350.00	28,250.00		30,750.00	29,571.49	1,178.51
Mayor and Council							-
Salaries and Wages	**20-110-1**	9,200.00					-
Other Expenses	**20-110-2**	2,000.00	2,000.00		2,000.00	874.49	1,125.51
Financial Administration							-
Other Expenses	**20-130-2**	46,308.00	46,308.00		46,308.00	46,288.00	20.00
Audit Services	**20-135-2**	30,500.00	30,000.00		30,000.00	30,000.00	-
Collection of Taxes							-
Salaries and Wages	**20-145-1**	14,000.00	13,750.00		13,750.00	13,006.84	743.16
Other Expenses	**20-145-2**	18,530.00	18,430.00		18,430.00	18,398.00	32.00
Assessment of Taxes							-
Salaries and Wages	**20-150-1**	8,709.00	8,709.00		8,709.00	8,708.96	0.04
Other Expenses	**20-150-2**	3,145.00	2,145.00		2,145.00	2,098.95	46.05
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued):							-
Legal Services							-
Other Expenses	**20-155-2**	31,500.00	45,625.00		53,625.00	51,766.67	1,858.33
Engineering Services							-
Other Expenses	**20-165-2**	4,800.00	6,000.00		6,000.00	2,450.00	3,550.00
Economic Development Agencies							-
Other Expenses	**20-170-2**	2,500.00	2,500.00		2,500.00	2,500.00	-
Historical Sites Office							-
Other Expenses	**20-175-2**	850.00	850.00		850.00	544.00	306.00
Code Enforcement							-
Salaries and Wages	**22-200-1**	25,986.00	12,731.00		12,731.00	12,731.00	-
Other Expenses	**22-200-2**	1,450.00	1,450.00		1,450.00	1,358.35	91.65
Municipal Court							-
Salaries and Wages	**43-490-1**	81,011.00	78,912.00		78,912.00	77,021.24	1,890.76
Other Expenses	**43-490-2**	17,525.00	15,500.00		15,500.00	11,419.95	4,080.05
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:							-
Planning Board							-
Salaries and Wages	**21-180-1**	12,986.00	12,731.00		12,731.00	12,731.00	-
Other Expenses	**21-180-2**	8,200.00	8,200.00		8,200.00	3,915.29	4,284.71
Insurance:							-
Unemployment Insurance	**23-225-2**	5,000.00	8,000.00		8,000.00	4,954.80	3,045.20
Liability Insurance	**23-210-2**	86,174.74	85,000.00		82,803.62	82,803.62	-
Workers Compensation Insurance	**23-215-2**	92,839.43	92,702.00		92,702.00	92,702.00	-
Employee Group Insurance	**23-220-2**	379,473.00	343,300.00		342,304.00	289,357.44	52,946.56
Health Benefit Waivers	**23-221-2**	8,706.00	7,710.00		8,706.00	8,706.00	-
Public Safety:							-
Police							-
Salaries and Wages	**25-240-1**	1,208,370.00	1,177,280.00		1,177,280.00	1,163,195.55	4,084.45
Other Expenses	**25-240-2**	50,565.00	47,495.00		47,495.00	33,684.57	13,810.43
Office of Emergency Mangament							-
Other Expenses	**25-252-2**	1,250.00	1,250.00		1,250.00		1,250.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (Continued):							-
Fire							-
Salaries and Wages	**25-265-1**	46,068.00	41,068.00		41,068.00	41,067.96	0.04
Other Expenses	**25-265-2**	21,125.00	20,025.00		20,025.00	16,749.72	3,275.28
Aid to Volunteer Ambulance Company							-
Other Expenses	**25-260-2**	6,000.00	6,000.00		6,000.00	5,701.52	298.48
Municipal Prosecutor							-
Salaries and Wages	**25-275-1**	7,500.00	7,500.00		7,500.00	7,500.00	-
Public Works Functions:							-
Streets and Roads Maintenance							-
Salaries and Wages	**26-290-1**	78,793.00	73,427.00		69,427.00	46,433.47	12,993.53
Other Expenses	**26-290-2**	17,680.00	16,230.00		16,230.00	11,165.43	5,064.57
Vehicle Maintenance							-
Other Expenses	**26-315-2**	53,000.00	53,000.00		53,000.00	41,877.29	11,122.71
Solid Waste Collection							-
Other Expenses	**26-305-2**	178,970.00	175,003.00		175,003.00	175,003.00	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions (Continued):							-
Public Buildings and Grounds							-
Other Expenses	**26-310-2**	24,850.00	24,850.00		24,850.00	20,246.24	4,603.76
Other Public Works Functions							-
Other Expenses	**26-300-2**	12,000.00	12,000.00		12,000.00	11,999.69	0.31
Landfill / Solid Waste Disposal Costs							-
Other Expenses	**32-465-2**	148,300.00	155,800.00		150,800.00	110,673.08	15,126.92
Health and Human Services:							-
Animal Control Services							-
Other Expenses	**27-340-2**	20,000.00	18,800.00		20,800.00	19,313.92	1,486.08
Parks and Recreation Functions:							-
Historical Preservation Commission							-
Other Expenses	**20-175-2**	3,000.00	2,500.00		3,696.38	3,165.66	530.72
Senior Housing - PILOT Agreement							-
Due to Local School District	**30-426-2**	11,500.00	11,500.00		11,500.00	11,500.00	-
Celebration of Public Events							-
Other Expenses	**30-420-2**	2,000.00	2,000.00		2,000.00	1,644.02	355.98
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	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	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							-
Construction Official							-
Salaries and Wages	**22-195-1**	15,500.00	1,500.00		3,000.00	2,500.00	500.00
Other Expenses	**22-195-2**	6,300.00	21,800.00		25,800.00	23,256.13	2,543.87
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utilities:							-
Telephone	**31-440-2**	19,000.00	18,000.00		18,000.00	17,571.71	428.29
Gasoline and Diesel Fuel	**31-447-2**	60,000.00	63,000.00		63,000.00	50,971.47	12,028.53
Utilities	**31-430-2**	145,000.00	142,731.00		142,731.00	130,900.52	11,830.48
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Operations {item 8(A)} within "CAPS"	34-199	3,128,464.17	3,028,062.00	-	3,036,062.00	2,814,341.06	176,720.94
B. Contingent	35-470						-
Total Operations Including Contingent-within "CAPS"	34-201	3,128,464.17	3,028,062.00	-	3,036,062.00	2,814,341.06	176,720.94
Detail:							
Salaries and Wages	34-201-1	1,577,073.00	1,492,108.00	-	1,489,608.00	1,449,208.04	20,399.96
Other Expenses (Including Contingent)	34-201-2	1,551,391.17	1,535,954.00	-	1,546,454.00	1,365,133.02	156,320.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	**46-870**			xxxxxxxxxxx			xxxxxxxxxxx
Federal and State Grant Fund:				xxxxxxxxxxx			xxxxxxxxxxx
Cancellation of Grant Balance	**46-871**	13,387.96		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	**36-471-2**	29,045.00	55,786.00		55,786.00	55,786.00	-
Social Security System (O.A.S.I)	**36-472-2**	50,000.00	55,000.00		47,000.00	47,000.00	-
Police and Firemen's Retirement System of N.J.	**36-475-2**	250,075.00	224,228.00		224,228.00	224,228.00	-
Defined Contribution Retirement Plan (NJSA 40A:4-46)	**36-477-2**	500.00					-
							-
							-
							-
							-
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	**34-209**	343,007.96	335,014.00	-	327,014.00	327,014.00	-
(F) Judgments	**37-480**						-
(G) Cash Deficit of Preceding Year	**46-855**						-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	**34-299**	3,471,472.13	3,363,076.00	-	3,363,076.00	3,141,355.06	176,720.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health	**23-220-2**	18,527.00	13,990.00		13,990.00	13,990.00	-
Landfill Fees - Recycling Tax	**32-465-2**	2,000.00	2,000.00		2,000.00	2,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	20,527.00	15,990.00	-	15,990.00	15,990.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Merchantville Board of Education- School Ballfield Maintenance	**42-900**		9,600.00		9,600.00	9,600.00	-
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Total Shared Service Agreements	**42-999**	-	9,600.00	-	9,600.00	9,600.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Matching Funds for Grants	**41-899-2**	4,275.00	4,275.00		4,275.00	4,275.00	-
Recycling Tonnage Grant	**41-701-1**	5,867.94	4,454.46		4,454.46	4,454.46	-
Municipal Court- Alcohol Ed and Rehab Fund	**41-702-1**		1,510.97		1,510.97	1,510.97	-
Municipal Alliance on Alcoholism and Drug Abuse	**41-703-2**	9,844.51	9,713.00		9,713.00	9,713.00	-
Donations for DARE Program- Drug Alliance Program	**41-730-2**		384.03		384.03	384.03	-
Clean Communities Grant	**41-770-2**	5,681.74	5,590.57		5,590.57	5,590.57	-
Donation - Merchantville Birthday Celebreation	**41-732-2**		200.00		200.00	200.00	-
Community Development Block Grant	**41-733-2**		20,200.00		20,200.00	20,200.00	-
Click it or Ticket	**41-734-2**		4,000.00		4,000.00	4,000.00	-
Federal Highway Administration- Chestnut Ave Bike Path	**41-735-1**	5,000.00	63,248.00		63,248.00	63,248.00	-
Drive Sober or Get Pulled Over	**41-736-2**		4,400.00		4,400.00	4,400.00	-
1st Colonial Bank Grant	**41-737-2**	12,500.00	6,000.00		6,000.00	6,000.00	-
Drunk Driving Enforcement Grant	**41-738-1**		4,083.50		4,083.50	4,083.50	-
New Jersey Body Armor Replacement Fund	**41-739-2**	1,638.35	1,692.90		1,692.90	1,692.90	-
DVRPC - West Maple Plan Phase II	**41-740-2**		40,000.00		40,000.00	40,000.00	-
Bulletproof Vest Partnership Grant	**41-741-2**	1,852.10					-
SAFER Grant	**41-742-2**	300,000.00					-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
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							-
Total Public and Private Programs Offset							-
by Revenues	40-999	346,659.64	169,752.43	-	169,752.43	169,752.43	-
							-
Total Operations - Excluded from "CAPS"	34-305	367,186.64	195,342.43	-	195,342.43	195,342.43	-
Detail:							
Salaries & Wages	34-305-1	25,669.19	46,116.53	-	46,116.53	46,116.53	-
Other Expenses	34-305-2	341,517.45	149,225.90	-	149,225.90	149,225.90	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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		17,500.00		17,500.00	17,500.00	-
Purchase of Public Works Equipment	44-904	6,500.00	6,500.00		6,500.00	6,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	**41-865**						-
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Total Capital Improvements Excluded from "CAPS"	**44-999**	6,500.00	24,000.00	-	24,000.00	24,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	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	252,000.00	240,000.00		240,000.00	240,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	59,911.00	39,455.00		39,455.00	39,455.00	xxxxxxxxxxx
Interest on Bonds	45-930	27,145.00	37,585.00		37,585.00	37,584.00	xxxxxxxxxxx
Interest on Notes	45-935	31,108.00	42,312.00		42,312.00	42,305.35	xxxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	9,328.00	9,328.00		9,328.00	9,327.48	xxxxxxxxxxx
							xxxxxxxxxxx
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Total Municipal Debt Service-Excluded from "CAPS"	45-999	379,492.00	368,680.00	-	368,680.00	368,671.83	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		15,600.00	xxxxxxxxxxx	15,600.00	15,600.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	26,400.00	26,400.00	xxxxxxxxxxx	26,400.00	26,400.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	26,400.00	42,000.00	xxxxxxxxxxx	42,000.00	42,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	72,564.00	75,481.00	xxxxxxxxxxx	75,481.00	75,481.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	852,142.64	705,503.43	-	705,503.43	705,495.26	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- ditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	852,142.64	705,503.43	-	705,503.43	705,495.26	-
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	4,323,614.77	4,068,579.43	-	4,068,579.43	3,846,850.32	176,720.94
(M) Reserve for Uncollected Taxes	50-899	339,416.69	463,505.00	xxxxxxxxxxx	463,505.00	463,505.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	4,663,031.46	4,532,084.43	-	4,532,084.43	4,310,355.32	176,720.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
Summary of Appropriations	FCOA	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	3,471,472.13	3,363,076.00	-	3,363,076.00	3,141,355.06	176,720.94
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	20,527.00	15,990.00	-	15,990.00	15,990.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	9,600.00	-	9,600.00	9,600.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	346,659.64	169,752.43	-	169,752.43	169,752.43	-
Total Operations- Excluded from "CAPS"	34-305	367,186.64	195,342.43	-	195,342.43	195,342.43	-
(C) Capital Improvements	44-999	6,500.00	24,000.00	-	24,000.00	24,000.00	-
(D) Municipal Debt Service	45-999	379,492.00	368,680.00	-	368,680.00	368,671.83	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	26,400.00	42,000.00	xxxxxxxxxxx	42,000.00	42,000.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferrred to Board of Education	29-405	72,564.00	75,481.00	xxxxxxxxxxx	75,481.00	75,481.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	339,416.69	463,505.00	xxxxxxxxxxx	463,505.00	463,505.00	xxxxxxxxxxx
Total General Appropriations	34-499	4,663,031.46	4,532,084.43	-	4,532,084.43	4,310,355.32	176,720.94

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
Operating Surplus Anticipated	**08-501**			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	-	-	-
Rents	**08-503**			
Fire Hydrant Service	**08-504**			
Miscellaneous	**08-505**			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**xxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	-	-	-

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

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

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

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

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Operating Surplus Anticipated	**08-501**	25,000.00	4,000.00	4,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	25,000.00	4,000.00	4,000.00
Rents	**08-501**	407,000.00	456,000.00	407,735.17
Miscellaneous	**08-502**	9,460.90	10,000.00	9,461.82
Reserve for Payment of Debt Service	**08-503**	26,393.10		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**xxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Deficit(General Budget)	**08-549**			
Total Sewer Utility Revenues	**08-599**	467,854.00	470,000.00	421,196.99

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	**55-501**	55,000.00	60,000.00		60,000.00	54,851.29	1,148.71
Other Expenses	**55-502**	35,489.00	34,980.00		34,980.00	29,208.41	5,771.59
Pennsauken Sewerage Authority Service Agreement	**55-503**	168,483.31	164,000.00		164,000.00	161,555.00	2,445.00
Pennsauken Sewerage Authority Maintenance Agreement	**55-504**	22,000.00	21,870.00		21,870.00	18,120.00	3,750.00
							-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	**55-510**						-
Capital Improvement Fund	**55-511**			xxxxxxxxxx			-
Capital Outlay	**55-512**		15,000.00		15,000.00	2,365.00	7,635.00
							-
							-
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	**55-520**	138,560.00	139,480.00		139,480.00	139,480.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	**55-521**						xxxxxxxxxx
Interest on Bonds	**55-522**	25,213.00	27,670.00		27,670.00	25,424.58	xxxxxxxxxx
Interest on Notes	**55-523**	592.00					xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Deficit in Operations	55-531	17,516.69		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541	5,000.00	7,000.00		7,000.00	5,265.73	734.27
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
							-
Judgments	55-531						-
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Sewer Utility Appropriations	55-599	467,854.00	470,000.00	-	470,000.00	436,270.01	21,484.57

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Uniform Fire Safety Act Penalty Monies; Community Development Block Grant; Developer's Escrow Fund; Disposal of Forfeited Property;
Parking Offenses Adjudication Act; Municipal Public Defender; Shade Tree Memorial Trust Acceptance of Bequests/Gifts

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	1,077,081.59
Due from State of N.J.(c20,P.L. 1971)	1111000	3,483.12
Federal and State Grants Receivable	1110200	205,164.21
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	251,676.10
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	350.00
Other Receivables	1110600	36,342.69
Deferred Charges Required to be in 2013 Budget	1110700	39,787.96
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	79,200.00
Total Assets	1110900	1,693,085.67

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,029,782.26
Reserves for Receivables	2110200	267,108.79
Surplus	2110300	396,194.62
Total Liabilities, Reserves and Surplus		1,693,085.67

School Tax Levy Unpaid	2220110	3,566.00
Less School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	3,566.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	84,554.06	208,400.65
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2012 96.23%, 2011 94.79%)	2310200	8,231,212.14	7,978,619.59
Delinquent Taxes	2310300	406,675.19	455,093.59
Other Revenues and Additions to Income	2310400	1,823,877.41	1,893,644.27
Total Funds	2310500	10,546,318.80	10,535,758.10
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,023,571.26	4,276,202.13
School Taxes (Including Local and Regional)	2310700	4,114,419.00	4,231,639.00
County Taxes(Including Added Tax Amounts)	2310800	2,010,157.02	1,950,216.57
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,976.90	140,746.34
Total Expenditures and Tax Requirements	2311100	10,150,124.18	10,598,804.04
Less: Expenditures to be Raised by Future Taxes	2311200		147,600.00
Total Adjusted Expenditures and Tax Requirements	2311300	10,150,124.18	10,451,204.04
Surplus Balance - December 31st	2311400	396,194.62	84,554.06

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	396,194.62
Current Surplus Anticipated in 2013 Budget	2311600	374,180.00
Surplus Balance Remaining	2311700	22,014.62

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

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

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

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ _____years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit Borough of Merchantville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements	2013-1	50,000.00			2,500.00			47,500.00	
Fire Equipment	2013-2	15,000.00			750.00			14,250.00	
Police Equipment	2013-3	40,000.00			2,000.00			38,000.00	
Public Works Equipment	2013-4	22,000.00			1,100.00			20,900.00	
Recreation Improvements	2013-5	48,000.00			2,400.00			45,600.00	
Administrative Office Equipment	2013-6	25,000.00			1,250.00			23,750.00	
TOTAL - ALL PROJECTS	**33-199**	200,000.00	-	-	10,000.00	-	-	190,000.00	-

3 YEAR CAPITAL PROGRAM 2013 - 2015
Anticipated Project Schedule and Funding Requirements

Local Unit **Borough of Merchantville**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d	5e	5f
Building Improvements		50,000.00		50,000.00					
Fire Equipment		15,000.00		15,000.00					
Police Equipment		40,000.00		40,000.00					
Public Works Equipment		22,000.00		22,000.00					
Recreation Improvements		48,000.00		48,000.00					
Administrative Office Equipment		25,000.00		25,000.00					
TOTAL - ALL PROJECTS	**33-299**	200,000.00		200,000.00	-	-	-	-	-

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

Local Unit **Borough of Merchantville**

1	2	BUDGET APPROPRIATIONS		4	5	6	7a	7b	7c	7d
PROJECT TITLE	Estimated Total Cost	3a Current Year 2013	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-in-Aid and Other Funds	General	Self Liquidating	Assessment	School
Building Improvements	50,000.00			2,500.00			47,500.00			
Fire Equipment	15,000.00			750.00			14,250.00			
Police Equipment	40,000.00			2,000.00			38,000.00			
Public Works Equipment	22,000.00			1,100.00			20,900.00			
Recreation Improvements	48,000.00			2,400.00			45,600.00			
Administrative Office Equipment	25,000.00			1,250.00			23,750.00			
TOTAL - ALL PROJECTS 33-399	200,000.00	-	-	10,000.00	-	-	190,000.00	-	-	-

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

RESOLUTION

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

(a)$ 2,493,043.15 (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

(1) Brennan (2) Grasso

RECORDED VOTE

(Insert last name)

Ayes { Brennan, Grasso, Fields, Perno, Volkerk, Sperrazza

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	374,180.00
Miscellaneous Revenues Anticipated		13-099	1,552,808.31
Receipts from Delinquent Taxes		15-499	243,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	2,493,043.15
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	-	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	-
Total Revenues		13-299	4,663,031.46

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 3,128,464.17
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	343,007.96
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	367,186.64
(c) Capital Improvements	44-999	6,500.00
(d) Municipal Debt Service	45-999	379,492.00
(e) Deferred Charges - Municipal	46-999	26,400.00
(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	72,564.00
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	339,416.69
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 4,663,031.46

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 13th day of May, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the sametitle as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local GovernmentServices.

Certified by me this 14th day of May, 2013 Denise L. Brown, Clerk
signature

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

Contracting Unit: Borough of Merchantville **Year Ending:** 12/31/2012

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

1 **None**

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 [X] and certify below.

4-8-2013
Date

Denise L. Bruce
Clerk of the Governing Body