



2013

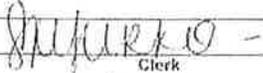
MUNICIPAL BUDGET

Municipal Budget of the            Township of            Lumberton County of            Burlington 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

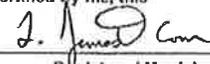
           5th day of            March, 2013  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this            5th day of            March, 2013

  
Clerk  
           35 Municipal Drive  
Address  
           Lumberton, New Jersey 08048  
Address  
           (609) 267-3217  
Phone Number

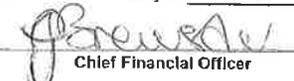
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this            5th day of            March, 2013

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

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            5th day of            March, 2013

  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

CERTIFICATION OF APPROVED BUDGET

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

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  
By:           

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

Dated:            2013

Dated:            2013 By:

MUNICIPAL BUDGET NOTICE

Section 1

Municipal Budget of the Township of Lumberton, County of Burlington for the Calendar Year 2013

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

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

in the issue of March 8, 2013

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

RECORDED VOTE  
(INSERT LAST NAME)

Ayes	CANNOLY POSTER JACKSON MANSCHERPER	Nays	
------	---	------	--

Abstained	
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Absent	Sean Earlen
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Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Lumberton, County of Burlington, on March 5, 2013

A Hearing on the Budget and Tax Resolution will be held at Lumberton Township Municipal Building, on April 2, 2013 at

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

Interested persons.



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

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,475,670.00			
Budget Appropriation Added by N.J.S 40A:4-87	4,000.00			
Emergency Appropriations				
<b>Total Appropriations</b>	8,479,670.00			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,960,960.28			
Reserved	523,458.51			
Unexpended Balances Canceled	678.21			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	8,485,097.00			
Overexpenditures*	5,427.00			

Explanations of Appropriations for "Other Expenses"  
The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2013 has been prepared within the constraints imposed by Chapter 6B, Public Laws of 1976, commonly known as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Lumberton, is calculated as follows:

Total General Appropriations for 2012	\$ 8,475,670.00	Amount on which 2.0% CAP is Applied (brought forward)	\$ 6,075,408.00
CAP Base Adjustments		2.0% CAP	<u>121,508.16</u>
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	6,196,916.16
Subtotal	<u>8,475,670.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 12,000.00	Available from Banking - 2011	563,762.70
Total Uniform Construction Code (UCC)		Available from Banking - 2012	
Total Interlocal Service Agreements	18,600.00	Assessed Value of New Construction per Assessor's Certification	8,903.08
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>91,131.12</u>
Total Public-Private Offsets	118,750.00	<b>Total Additional Exceptions</b>	<u>663,796.90</u>
Total Capital Improvements	150,000.00		
Total Debt Service	1,496,888.00	Total Allowable Appropriations Within CAPS for 2013	<u>\$ 6,660,713.06</u>
Total Deferred Charges			
Judgments		Total Appropriations Within CAPS for 2013	<u>\$ 6,088,547.00</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>604,024.00</u>		
<b>Total Exceptions</b>	<u>2,400,262.00</u>		
Amount on which 2.0% CAP is Applied (carried forward)	6,075,408.00		

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING

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

## EXPLANATORY STATEMENT - (CONTINUED)

## BUDGET MESSAGE

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 5,235,052.45	Balance (carried forward)	5,663,019.50
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	678.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	12,000.00	<b>Adjusted Tax Levy After Exclusions</b>	5,662,341.50
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	5,223,052.45	<b>Additions:</b>	
Plus: 2% Cap Increase	104,461.05	New Ratables - Increased in Valuations	\$ 2,439,200.00
<b>Adjusted Tax Levy</b>	5,327,513.50	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.365
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	8,903.08
<b>Adjusted Tax Levy Prior to Exclusions</b>	5,327,513.50	CY 2011 Cap Bank Utilized in CY 2013	27,278.00
		CY 2012 Cap Bank Utilized in CY 2013	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	41,011.00	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 5,698,522.58
Allowable Pension Obligations Increase	52,495.00		
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 5,419,761.94
Allowable Capital Improvements Increase	230,000.00		
Allowable Debt Service and Capital Leases Increase		<b>Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)</b>	\$ 278,760.64
Recycling Tax Appropriation	12,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	335,506.00		
Balance (carried forward)	5,663,019.50		



**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Split Function Appropriations:**

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

**Health Insurance Appropriation Recap:**

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

<b>Total Health Insurance Cost</b>	<b>\$ 630,000.00</b>
<b>Less: Employee Contributions</b>	<u>                    </u>
<b>Net Costs Appropriated</b>	<u><b>\$ 630,000.00</b></u>
<b>Current Fund Budget Inside CAF</b>	<b>\$ 600,381.00</b>
<b>Current Fund Budget Outside CAF</b>	<b>29,619.00</b>
<b>Utility Fund Budget Appropriation</b>	<u>                    </u>
	<u><b>\$ 630,000.00</b></u>

Explanatory Statement - (Continued)  
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
	647.00	21,322.57			X
Administration	5,168.63	128,355.28	X		
AFSCME	12,582.95	351,923.70	X		
Police					
<b>Totals</b>	18,418.58 days	501,601.55			
	<b>Total Funds Reserved as of end of 2012</b>	12,405.70			
	<b>Total Funds Appropriated In 2013</b>	1,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash
		2013	2012	in 2012
	08-101	307,500.00	325,000.00	325,000.00
1. Surplus Anticipated	08-102			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-100	307,500.00	325,000.00	325,000.00
<b>Total Surplus Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:				
Alcoholic Beverages	08-103	12,600.00	12,900.00	12,688.00
Other	08-104	4,600.00	1,000.00	5,629.00
Fees and Permits	08-105	10,500.00	9,400.00	10,855.39
	xxxxxxx			
Fines and Costs:				
Municipal Court	08-110	175,000.00	174,000.00	225,591.25
Other	08-109			
Interest and Costs on Taxes	08-112	44,000.00	97,000.00	65,935.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	5,000.00	10,522.88
Anticipated Utility Operating Surplus	08-114			
Local Fire Enforcement Bureau - Fees & Permits	08-116	22,000.00	18,300.00	22,385.00





CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	205,000.00	200,000.00	205,367.20
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>205,000.00</b>	<b>200,000.00</b>	<b>205,367.20</b>





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	10-701		25,000.00	25,000.00
Clean Communities Program	10-702		15,000.00	15,000.00
Emergency Management	10-731		5,000.00	5,000.00
Community Development Block Grant - Reconstruction of Moore and Ross Streets - (Unappropriated Reserves)	10-749		65,000.00	65,000.00
Occupant Protection Incentive Grant (Unappropriated Reserves)	10-750		3,750.00	3,750.00
Clean Communities Program - 2012 (Unappropriated Reserves)	10-751	4,660.75	5,000.05	5,000.05
Click It or Ticket	10-752		4,000.00	4,000.00
Recycling Tonnage Grant (Unappropriated Reserves)	10-701	13,360.29		
Body Armor Replacement Program - 2012	10-753	1,725.92		
Burlington County Municipal Park Development Grant - 2012	10-754	141,710.00		







CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	In 2012
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	33,000.00	24,500.00	33,705.71
Recycling Fees	08-121	6,700.00	8,200.00	6,705.10
Pilot - Acacia Manor	08-123	80,242.00	80,242.00	80,242.52
Recreation Trust Contribution	08-122		42,000.00	42,000.00
Payments in Lieu of Taxes - Commercial and Industrial (40A:21-1 et. seq.)	08-125	35,000.00	41,900.00	35,139.32
Cell Tower Fees	08-126	37,000.00	34,500.00	37,252.21
Comcast Franchise Fees	08-127	69,500.00	65,000.00	69,633.50
Burlington County Municipal JIF	08-128	3,500.00	3,500.00	3,950.00
Off Duty Police Administration	08-129	24,000.00	32,660.00	32,660.00
Building Lease	08-130	20,750.00	21,000.00	20,789.67
Lumberton Township Board of Education - Service & Fuel Fee	08-131	29,000.00	30,000.00	29,327.08
Reserve for Prepaid Local District School Tax	08-132	116,927.50	231,872.50	231,872.50
Reserve for Payment of General Serial Bonds	08-137	227,025.60		



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	In 2012
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-101	307,500.00	325,000.00	325,000.00
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-102			
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>3. Miscellaneous Revenues</b>	08-001	273,700.00	317,600.00	353,606.88
<b>Total Section A: Local Revenues</b>	09-001	1,283,043.00	1,283,043.00	1,283,043.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	08-002	205,000.00	200,000.00	205,367.20
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>				
Special items of General Revenue Anticipated with Prior Written Consent of	11-001	54,000.00	56,850.00	54,299.83
<b>Total Section D: Director of Local Government Services - Shared Service Agreements</b>				
Special items of General Revenue Anticipated with Prior Written Consent of	08-003			
<b>Total Section E: Director of Local Government Services-Additional Revenues</b>				
Special items of General Revenue Anticipated with Prior Written Consent of	10-001	161,456.96	122,750.05	122,750.05
<b>Total Section F: Director of Local Government Services-Public and Private Revenues</b>				
Special items of General Revenue Anticipated with Prior Written Consent of	08-004	682,645.10	615,374.50	623,277.61
<b>Total Section G: Director of Local Government Services-Other Special Items</b>	13-099	2,659,845.06	2,595,617.55	2,642,344.57
<b>Total Miscellaneous Revenues</b>	15-499	379,000.00	324,000.00	234,643.20
<b>4. Receipts from Delinquent Taxes</b>	13-199	3,346,345.06	3,244,617.55	3,201,987.77
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	xxxxxxx			
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	07-190	5,419,761.94	5,235,052.45	xxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-191			xxxxxxx
b) Addition to Local District School Tax	07-192			
c) Minimum Library Tax	07-199	5,419,761.94	5,235,052.45	5,111,177.85
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	13-299	8,766,107.00	8,479,670.00	8,313,165.62
<b>7. Total General Revenues</b>				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" -							
GENERAL GOVERNMENT							
Mayor and Council	20-110						
Salaries and Wages	20-110-1	20,250.00	20,250.00		20,250.00	19,250.00	1,000.00
Other Expenses	20-110-2	2,000.00	2,000.00		2,000.00	1,322.03	677.97
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	71,700.00	64,300.00		62,500.00	62,198.60	301.40
Other Expenses	20-120-2	30,000.00	30,000.00		27,500.00	26,803.95	696.05
Financial Administration	20-130						
Salaries and Wages	20-130-1	74,925.00	70,800.00		71,500.00	71,251.30	248.70
Other Expenses	20-130-2	22,500.00	19,000.00		19,440.00	18,984.78	455.22
Annual Audit	20-135						
Other Expenses	20-135-2	35,700.00	35,000.00		35,000.00	35,000.00	

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
GENERAL GOVERNMENT (CONT'D)							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	34,015.00	32,000.00		32,000.00	29,152.52	2,847.48
Other Expenses	20-150-2	5,200.00	6,500.00		6,500.00	4,972.62	1,527.38
Registrar of Vital Statistics	20-140						
Salaries and Wages	20-140-1	1,000.00	1,500.00		1,500.00	999.96	500.04
Other Expenses	20-140-2	1,000.00	1,000.00		1,000.00	578.00	422.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	58,100.00	55,000.00		57,000.00	56,943.88	56.12
Other Expenses	20-145-2	10,000.00	8,000.00		8,500.00	8,012.99	487.01
Legal Services	20-165						
Other Expenses	20-165-2	65,000.00	65,000.00		70,400.00	70,353.32	46.68

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
GENERAL GOVERNMENT (CONT'D)							
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	17,500.00	17,000.00		17,000.00	14,149.11	2,850.89
Engineering Services	20-165						
Other Expenses	20-165-2	35,000.00	35,000.00		47,000.00	46,184.96	815.04
Computers / Technology	20-140						
Other Expenses	20-140-2	15,000.00	15,000.00		17,000.00	16,543.51	456.49
PUBLIC WORKS							
Building and Grounds	26-310						
Salaries and Wages	26-310-1	48,715.00	36,500.00		49,000.00	48,347.48	652.52
Other Expenses	26-310-2	35,000.00	35,000.00		45,000.00	40,529.23	4,470.77

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 WORKS (CONTD)							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	268,350.00	256,753.00		300,253.00	240,452.32	59,800.68
Other Expenses	26-290-2	15,000.00	10,000.00		10,000.00	2,413.65	7,586.35
Storm Sewer System	31-455						
Other Expenses	31-455-2	9,000.00	9,000.00		9,000.00	4,506.60	4,493.40
Garbage and Trash Removal	26-305						
Salaries and Wages	26-305-1	109,900.00	104,700.00		104,700.00	102,189.15	2,510.85
Other Expenses	26-305-2	500.00	1,000.00		1,000.00	306.20	693.80
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	127,800.00	125,800.00		126,300.00	126,031.17	268.83
Other Expenses	26-315-2	45,400.00	45,400.00		58,400.00	56,723.97	1,676.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
PUBLIC WORKS (CONT'D)							
Recycling Coordinator	26-305						
Salaries and Wages	26-305-1	5,000.00	5,000.00		5,001.00	5,000.06	0.94
Other Expenses	26-305-2	2,500.00	5,000.00		5,000.00	1,547.76	3,452.24
Custodial Services	26-310						
Salaries and Wages	26-310-1	13,000.00	13,000.00		13,000.00	8,146.33	4,853.67
Other Expenses	26-310-2	2,000.00	2,000.00		2,000.00	1,998.17	1.83
LAND USE ADMINISTRATION							
Land Development Board	21-180						
Salaries and Wages	21-180-1	10,050.00	9,900.00		9,900.00	9,754.88	145.12
Other Expenses	20-180-2	3,000.00	3,000.00		3,000.00	2,980.48	19.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
LAND USE ADMINISTRATION (CONT'D)							
Zoning Officer	21-180				13,200.00	13,049.52	150.48
Salaries and Wages	21-180-1	13,400.00	13,200.00				
Other Expenses	21-180-2	2,500.00	2,500.00		2,500.00	2,361.49	138.51
Council on Affordable Housing Rehabilitation	21-190				19,050.00	19,012.00	38.00
Other Expenses	21-190-2	19,050.00	19,050.00				
PUBLIC SAFETY							
Fire	25-265				74,500.00	74,500.00	
Aid to Volunteer Fire Companies	25-265-2	77,500.00	74,500.00				
Uniform Fire Safety Act (Ch. 383, P.L. 1985)	25-265				32,000.00	29,910.55	2,089.45
Salaries and Wages	25-265-1	32,000.00	32,000.00				
Other Expenses	25-265-2	5,500.00	5,500.00		5,500.00	4,474.64	1,025.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (CONT'D)</b>							
Safety Program	25-254						
Other Expenses	25-254-2	3,500.00	3,000.00		3,500.00	3,245.92	254.08
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	3,600.00	7,250.00		7,250.00	7,241.32	8.68
Other Expenses	25-252-2	1,500.00	1,500.00		1,500.00	655.27	844.73
Police Department	25-240						
Salaries and Wages	25-240-1	1,550,000.00	1,612,166.00		1,574,466.00	1,484,358.17	
Other Expenses	25-240-2	55,000.00	55,000.00		50,000.00	46,859.10	3,140.90
<b>PARKS AND RECREATION</b>							
Administration of Public Assistance	27-345						
Other Expenses	27-345-2	2,000.00	1,200.00		1,700.00	1,470.00	230.00

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
Municipal Court					99,000.00	98,684.13	315.87
Salaries and Wages	43-490-1	100,400.00	77,000.00				
Other Expenses	43-490-2	10,200.00	9,000.00		9,000.00	8,743.76	2,256.24
INSURANCE							
General Liability Insurance	23-210-2	107,280.00	248,083.00		306,497.40	306,480.00	17.40
Employee Group Insurance	23-220-2	600,381.00	549,600.00		569,600.00	491,776.89	77,823.11
Workers Compensation Insurance	23-215-2	251,520.00	118,774.00				
Insurance Deductible Trust	23-216-2	1,000.00	1,000.00				
Fire Company Insurance	23-217-2	6,500.00	12,000.00		5,559.60	5,559.60	
Other	23-218-2	1,200.00	1,600.00		1,200.00	1,200.00	



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
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Celebration of Public Events, Holidays, or Anniversaries	30-420						
Other Expenses	30-420-2	1,500.00	1,500.00		1,500.00	1,331.02	168.98
Animal Control Services	27-340						
Salaries and Wages	27-340-1	13,000.00	13,000.00		13,000.00	13,000.00	
Accumulated Absences	30-415						
Other Expenses	30-415-1	1,000.00	52,000.00		52,000.00	52,000.00	
Snow Removal	30-425						
Other Expenses	30-425-2	17,500.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>UNCLASSIFIED (CONTINUED):</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430	75,000.00	126,000.00		96,000.00	72,287.46	23,712.54
Telephone and Telegraph	31-440	25,000.00	26,500.00		23,500.00	22,547.59	952.41
Street Lighting	31-435	123,000.00	123,000.00		113,200.00	99,663.13	13,536.87
Fire Hydrant Services	31-461	142,000.00	140,000.00		131,300.00	128,418.58	2,881.42
Gasoline / Diesel	31-446	140,000.00	120,000.00		125,300.00	125,236.37	63.63
Water	31-448	12,000.00	9,500.00		12,000.00	11,029.65	970.35
Fuel Oil	31-447	13,000.00	13,000.00		13,000.00	12,447.65	552.35
Sewer	31-445	8,000.00	8,000.00		5,000.00	2,007.48	2,992.52
Postage	31-462	15,000.00	18,000.00		18,000.00	12,923.77	5,076.23
Landfill / Solid Waste	32-465	265,000.00	265,000.00		265,000.00	240,746.22	24,253.78
Condo Reimbursement	26-325	260,000.00	255,000.00		256,099.00	245,987.90	10,111.10
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>5,293,136.00</b>	<b>5,290,826.00</b>		<b>5,288,566.00</b>	<b>4,919,321.81</b>	<b>279,136.36</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	<b>5,293,136.00</b>	<b>5,290,826.00</b>		<b>5,288,566.00</b>	<b>4,919,321.81</b>	<b>279,136.36</b>
<b>Detail:</b>							
Salaries and Wages	34-201-1	2,695,205.00	2,675,119.00		2,727,820.00	2,561,272.80	76,439.37
Other Expenses (Including Contingent)	34-201-2	2,597,931.00	2,615,707.00		2,560,746.00	2,358,049.01	202,696.99







CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>41,619.00</b>	<b>12,000.00</b>		<b>12,000.00</b>	<b>12,000.00</b>	







CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	40-701		25,000.00		25,000.00	25,000.00	
Clean Communities Program	40-702		15,000.00		15,000.00	15,000.00	
Emergency Management	40-731		5,000.00		5,000.00	5,000.00	
Community Development Block Grant - Reconstruction of Moore and Ross Streets - (Unappropriated Reserves)	40-740		65,000.00		65,000.00	65,000.00	
Occupant Protection Incentive Grant (Unappropriated Reserves)	40-750		3,750.00		3,750.00	3,750.00	
Clean Communities Program - 2012 (Unappropriated Reserves)	40-751	4,660.75	5,000.05		5,000.05	5,000.05	
Click It or Ticket	40-752		4,000.00		4,000.00	4,000.00	
Recycling Tonnage Grant (Unappropriated Reserves)	40-701	13,360.29					
Body Armor Replacement Program - 2012	40-753	1,725.92					
Burlington County Municipal Park Development Grant - 2012	40-754	141,710.00					









CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal							
Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal-</b>				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal					1,802,498.05	1,557,246.84	150,000.00
Purposes Excluded from "CAPS"	34-309	2,059,341.96	1,800,238.05				

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes ((Item (I) and (J))- Excluded from "CAPS"	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,059,341.96	1,800,238.05		1,802,498.05	1,657,246.84	150,000.00
(L) Subtotal General Appropriations (items (H-1) and (O))	34-400	8,147,868.96	7,875,646.05		7,875,646.05	7,356,936.33	433,350.68
(M) Reserve for Uncollected Taxes	50-899	618,218.04	604,023.95	XXXXXXXXXX	604,023.95	604,023.95	XXXXXXXXXX
9. Total General Appropriations	34-499	8,766,107.00	8,479,670.00		8,479,670.00	7,960,960.28	433,350.68

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	6,088,547.00	6,075,408.00	-	6,073,148.00	5,699,609.49	283,350.68
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	41,619.00	12,000.00	-	12,000.00	12,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	14,000.00	18,600.00	-	10,600.00	18,600.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	161,456.96	122,750.05	-	122,750.05	122,750.05	-
Total Operations- Excluded from "CAPS"	34-305	217,075.96	153,350.05	-	150,000.00	5,427.00	150,000.00
(C) Capital Improvements	44-999	380,000.00	150,000.00	-	1,490,148.00	1,498,469.79	xxxxxxxxxxx
(D) Municipal Debt Service	45-999	1,462,266.00	1,496,888.00	-	-	-	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	604,023.95	604,023.95	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	618,218.04	604,023.95	xxxxxxxxxxx	604,023.95	604,023.95	xxxxxxxxxxx
Total General Appropriations	34-499	8,766,107.00	8,479,670.00	-	8,479,670.00	7,960,960.28	433,350.68



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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Contribution To:</b>							
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						xxxxxxxxxx
Deficits in Operations In Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			
<b>Total Water Utility Appropriations</b>	55-599						



DEDICATED UTILITY BUDGET - (CONTINUED)

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

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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						XXXXXXXXXX
Deficits In Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			
<b>Total Utility Appropriations</b>	55-599						

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	52-899			
		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	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			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Expended 2012 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2013 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies; Developers' Escrow Fund; Municipal Public Defender; Recreation Trust Fund; Open Space, Recreation, Farmland and Historic Preservation Trust; Disaster Relief Fund Donations; Snow Removal Trust Fund; Parking Offenses Adjudication Act; Accumulated Absences; Recreation Donations; Street Opening Donations; Police Chiefs Memorial Fund Donations; Bryan L. Freeman Memorial Park Donations; Developers Contributions for Landscaping Donations; Township Beautification Fund Donations; Donations K-9 Unit

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	1,389,528.80
Due from State of N.J.(c20,P.L. 1971)	1111000	9,026.11
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	528,760.32
Tax Title Liens Receivable	1110400	319,073.78
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	172,234.08
Deferred Charges Required to be in 2013 Budget	1110700	5,427.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>2,424,050.09</b>

LIABILITIES, RESERVES AND SURPLUS

Cash Liabilities	2110100	1,064,339.62
Reserves for Receivables	2110200	1,020,068.18
Surplus	2110300	339,642.29
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,424,050.09</b>

School Tax Levy Unpaid	2220110	9,764,976.88
Less School Tax Deferred	2220200	9,764,976.88
*Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	439,829.06	945,367.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
(Percentage collected: 2012 97.45%, 2011 98.54%)	2310200	29,977,518.81	29,126,156.29
Delinquent Taxes	2310300	234,643.20	440,127.36
Other Revenues and Additions to Income	2310400	2,811,267.16	3,232,155.10
<b>Total Funds</b>	<b>2310500</b>	<b>33,463,258.23</b>	<b>33,743,825.75</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,790,287.01	8,832,408.39
School Taxes (Including Local and Regional)	2310700	19,202,568.42	18,594,767.65
County Taxes (Including Added Tax Amounts)	2310800	5,797,000.95	5,470,936.92
Special District Taxes	2310900	143,408.16	145,148.70
Other Expenditures and Deductions from Income	2311000	195,778.40	260,735.03
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>33,129,042.94</b>	<b>33,303,996.69</b>
Loss: Expenditures to be Raised by Future Taxes	2311200	5,427.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>33,123,615.94</b>	<b>33,303,996.69</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>339,642.29</b>	<b>439,829.06</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	339,642.29
Current Surplus Anticipated in 2013 Budget	2311600	307,500.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>32,142.29</b>

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

2013

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.C. 5:36-4. 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 purpose 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 the 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 immediate 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 ordinance.







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

RESOLUTION

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

- (a)\$ 5,419,761.94 (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)\$ 141,751.73 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { *Conway  
Earlen  
Foster  
Jackson  
Manschoerfer*

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	307,500.00
Miscellaneous Revenues Anticipated		13-099	2,659,845.06
Receipts from Delinquent Taxes		15-499	379,000.00
		07-190	5,419,761.94
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>			
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42		07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
		07-192	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>			
		13-299	8,766,107.00
<b>Total Revenues</b>			

SUMMARY OF APPROPRIATIONS

	XXXXXXXX	XXXXXXXXXXXXXXXX
<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXXXXXXXX
<b>    Within "CAPS"</b>		
(a&b) Operations including Contingent	34-201	\$ 5,293,136.00
(c) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 795,411.00
(g) Cash Deficit	46-885	\$ -
	XXXXXXXX	XXXXXXXXXXXXXXXX
<b>    Excluded from "CAPS"</b>		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 217,075.96
(c) Capital Improvements	44-999	\$ 380,000.00
(d) Municipal Debt Service	45-999	\$ 1,462,266.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(h) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(i) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 618,218.04
	07-195	\$ -
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>    Total Appropriations</b>	<b>24-499</b>	<b>\$ 8,766,107.00</b>

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 5 day of April, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5 day of April, 2013 [Signature] Clerk  
signature

LOCAL UNIT TOWNSHIP OF LUMBERTON COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012	2012			2013	2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	141,751.73	143,090.93	143,090.93	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113			2,523.40	Other Expenses	54-385-2	100,000.00	113,000.00	28,846.86	81,153.14
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1	57,000.00	57,000.00	47,730.17	9,269.83
Added and Omitted Levy	54-195			317.23	Other Expenses	54-375-2				
Reserve for Future Use	54-200	399,518.27	330,163.07	73,909.07	Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	541,270.00	473,254.00	219,040.63	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-908-2				
Year Referendum Passed/Implemented:			November 2000		Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:			\$ 0.01		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date			1,478,666.86		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:			1,411,569.78		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date					Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2011:					Reserve for Future Use	54-950-2	384,270.00	303,254.00		303,254.00
Farmland preserved in 2011:					Total Trust Fund Appropriations:	54-499	541,270.00	473,254.00	76,577.03	396,676.97

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

Contracting Unit: Township of Lumberton

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 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 the  and certify below.

3/5/13  
Date

S. Furko  
Clerk of the Governing Body