

2013 MUNICIPAL DATA SHEET

(Must accompany 2013 budget)

MUNICIPALITY: Borough of Mount Ephraim

COUNTY: Camden

<u>Joseph E. Wolk</u>	<u>05/15/15</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Terry Shannon</u>	}
Municipal Clerk	
<u>Marie L. Darlington</u>	
Tax Collector	
<u>David McPeak</u>	
Chief Financial Officer	
<u>Robert P. Inverso</u>	
Registered Municipal Accountant	
<u>Stuart A. Platt</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Mount Ephraim
121 S. Black Horse Pike
Mount Ephraim, New Jersey 08059

Fax# (856) 931-5167

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Bruce E. Greenwold</u>	<u>05/15/15</u>
<u>Andrew J. Gilmore</u>	<u>05/15/15</u>
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Please attach this to your 2013 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: <u></u>
Public Hearing Date: <u></u>


2013
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Mount Ephraim _____, County of _____ Camden _____ for the Year 2013.

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

_____ 4th _____ 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 _____ 4th _____ day of _____ April _____, 2013



Clerk
121 S. Black Horse Pike

Address
Mount Ephraim, N. J. 08059

Address
(856) 931-1546

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 _____ 4th _____ day of _____ April _____, 2013

Registered Municipal Accountant
Marlton, New Jersey 08053

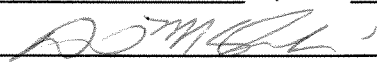
Address
12000 Lincoln Drive West, Suite 402

Address
856-983-2244

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, 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 _____ 4th _____ day of _____ April _____, 2013



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2013 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2013 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Borough **of** Mount Ephraim **County of** Camden

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Mount Ephraim, County of Camden for the 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 Gloucester City News

In the issue of April 18, 2013.

The Governing Body of the Borough of Mount Ephraim does hereby approve the following as the Budget for the Year 2013:

RECORDED VOTE
(Insert last name)

Ayes

{

Gilmore
Greenwold
Wolk

Nays

{

Abstained

}

Absent

}

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Commissioners of the Borough of Mount Ephraim, County of Camden, on , 2013.
A Hearing on the Budget and Tax Resolution will be held at The Municipal Building on May 2, 2013 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,083,818.84
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	477,845.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	477,845.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.62% Percent of Tax Collections	281,161.48
4. Total General Appropriations (Item 9, Sheet 29)	4,842,825.32
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,438,199.96
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,404,625.36
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,797,709.31			
Budget Appropriations Added by N.J.S. 40A:4-87	66,595.40			
Emergency Appropriations				
Total Appropriations	4,864,304.71			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,699,342.26			
Reserved	164,858.76			
Unexpended Balances Canceled	103.69			
Total Expenditures and Unexpended Balances Canceled	4,864,304.71			
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		
"CAP Calculation"			
The municipal budget for the year 2013 has been prepared within the constraints imposed by Chapter 68, Public laws of 1976, commonly referred to as the "CAPS" Law. This imposes a limit on municipal expenditures, which for the Borough of Mount Ephraim is calculated as follows:			
Total General Appropriations for 2012			\$4,797,709.31
Subtotal		<u>4,797,709.31</u>	
Less Exceptions:			
Other Operations	\$26,315.00		
Interlocal Service Agreements	27,880.00		
Public and Private Programs	75,464.03		
Capital Improvements	10,000.00		
Debt Service	420,271.00		
Deferred Charges	35,000.00		
Reserve for Uncollected Taxes	<u>273,905.97</u>		
Total Exceptions		<u>868,836.00</u>	
Amount on which 2% CAP is applied			3,928,873.31
2% CAP		<u>78,577.47</u>	
Allowable Operating Appropriations before additional exceptions per (N.J.S.A 40A:4-45.3)			4,007,450.78
Add:			
2011 Cap Bank		123,964.06	
2012 Cap Bank		112,712.97	
Assessed Valuation of New Construction		0.00	
Index Rate Ordinance		<u>58,933.09</u>	
Total Allowable Operating Appropriations		<u><u>\$4,303,060.90</u></u>	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. 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.)

	<div>EXPLANATORY STATEMENT - (Continued)</div> <div>BUDGET MESSAGE</div>	
<p>The 2013 Mt. Ephraim budget once again aims to deal with operating expenses to keep the tax rate at a reasonable rate and meet State budget caps. Entrepreneurship in taking on contracts with out neighboring municipalities and seeking less costly options to provide services is a constant. We continue the policy of eliminating full time positions upon retirement and our employees have accepted virtually flat compensation packages. This is in the face of constantly increasing employee health and pension benefit costs that offsets most of these efforts at savings.</p> <p>Examples of improvements at little or no cost includes work to upgrade the Roundhouse recreation building will be done by the Mt. Ephraim Public works Department using grant funds to get more done for the money. Further, Mt. Ephraim will be entering into a contract with Bellmawr to join forces to provide trash collection to Runnemede. This work should net financial benefit to all three communities.</p> <p>Budgeted operating expenditures have increased by a net amount of \$145,000 (3.5%) mainly due to increasing employee health insurance costs, pension costs, contracted salary costs and costs to maintain and repair Borough facilities. Most line items actually went down but not enough to offset the increases. Other items (debt, deferred charges and the reserve for uncollected taxes) needed to be increased by only \$15,000 this year to meet obligations. To further create budget problems, commercial appeals to property assessments have reduced the Borough's ratables by \$1.12 million. On the positive side, certain non-tax revenues have re-bounded from prior years for a total of \$35,000 while the first year from renting land for the billboard added \$40,000.</p> <p>This combination resulted in the need to raise an additional \$56,168 in municipal property taxes. This amount is \$923 below the State mandated 2% tax levy cap. The 2013 tax rate would be \$1.938 per hundred dollars of assessed value or 4.4 cents (2.32%) higher than 2012. The average residential property assessed at \$92,600 would pay \$1,795 in municipal property taxes, an increase of \$41 over 2012.</p> <p>Without the drop in ratables, the tax increase would be 1.2 cents less than proposed. A revaluation ordered by the County Board of Taxation to be done in 2013 should stabilize this area for 2014 when the new values would take effect. There are additional steps under way to implement in 2013 to avoid undesirable tax level increases in the future. Holding this year's rate to around the State cap of 2% was difficult but with everyone's support, we can make this budget work.</p> <p>Heath insurance premiums continue to rise. The total insurance premiums for 2012 are \$679,865 less employee contributions of \$23,000 resulting in a net budget appropriation of \$656,865. Of this amount \$639,000 is within "CAPS" and \$17,265 is excluded from "CAPS. In 2013the toal insurance premium is \$769,828 less employee contributions of \$44,828 resulting in a net budget appropriation of \$725,000 which is all included within "CAPS".</p> <p>If there are any suggestions or ideas on any other ways to hold down property taxes, or if anyone has any questions about the budget, do not hesitate to contact any Commissioner. The public hearing is scheduled for Thursday, May 2 at 8 pm.</p>		

NOTE:

Sheet 3b(1)

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. 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.)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(CHECK APPLICABLE ITEMS)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	764	\$404,921	X		
Public Works	273	72,906	X		
Other departments	54	27,542			X
Totals	1091	\$505,369			
Total Funds Reserved as of end of 2012:		None			
Total Funds Appropriated in 2013:		None			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

PROPERTY TAX LEVY CAP

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. 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 for the Borough of Mount Ephraim is calculated as follows:

Prior Year Amount to be raised by Taxation	\$	3,348,458.00
Less: Prior Year Recycling Tax		7,000.00
Less: Prior Year Deferred Charges: Emergencies		30,000.00
		<u>3,311,458.00</u>
2% Cap Increase		66,229.00
		<u>3,377,687.00</u>
Adjusted Tax Levy Prior to Exclusions		3,377,687.00
Exclusions:		
Change in Debt Service and Existing County Leases	\$	-
Allowable Pension Increases		17,765.00
Allowable Increase in Health Care Costs		5,533.00
Recycling Tax Appropriation		4,000.00
Current Year Deferred Charges: Emergencies		<u>27,298.00</u>
Total Exclusions		27,298.00
Less: Cancelled or Unexpended Exclusions		104.00
Less: Prior Year Extraordinary Aid Award		<u>104.00</u>
Adjusted Tax Levy		3,404,881.00
Additional Exeptions:		
Assessed Value of New Construction per Assessor's Certification		0.00
CY2011 Cap Bank Utilized in CY 2013		0.00
CY2012 Cap Bank Available in CY 2013		<u>0.00</u>
Maximum Allowable Amount to be Raised by Taxation		<u><u>3,404,881.00</u></u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>3,404,625.36</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	237,500.00	220,000.00	220,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	237,500.00	220,000.00	220,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	3,000.00	3,000.00	4,074.00
Other	08-104	8,000.00	8,000.00	8,012.00
Fees and Permits	08-105	15,000.00	15,000.00	32,485.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	150,000.00	150,000.00	158,249.60
Other	08-109			
Interest and Costs on Taxes	08-112	47,000.00	47,000.00	47,123.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-115	225,000.00	210,000.00	227,589.85
Additional Sewer Rents	08-115			
Cable TV Franchise Fees	08-116	60,000.00	40,000.00	56,453.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	508,000.00	473,000.00	533,987.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	29,521.00	37,908.00	37,908.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	384,183.00	375,796.00	375,796.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	413,704.00	413,704.00	413,704.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	18,000.00	23,000.00	18,391.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	18,000.00	23,000.00	18,391.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		4,162.64	4,162.64
Drunk Driving Enforcement Fund - Unappropriated Reserves	10-745		4,276.74	4,276.74
Clean Communities Program	10-770		14,518.42	14,518.42
Body Armor Grant Fund - Unappropriated Reserves	10-702		1,607.70	1,607.70
Community Development Block Grant Year 32	10-703		28,340.00	28,340.00
Community Development Block Grant Year 33	10-704		26,600.00	26,600.00
Community Development Block Grant Year 34	10-705		22,900.00	22,900.00
Clean Communities Program - Unappropriated Reserves	10-706		7,380.38	7,380.38
Drunk Driving Enforcement Fund	10-707		2,503.10	2,503.10
Alcohol Education/Rehabilitation	10-708		863.41	863.41
Body Armor Grant Fund	10-709		3,907.04	3,907.04
Open Space Preservation Trust Fund	10-710		25,000.00	25,000.00
	10-711			
	10-712			
	10-713			
	10-714			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	10-713			
	10-714			
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	10-001	0.00	142,059.43	142,059.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	71,995.96	59,083.46	74,003.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues				
	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	237,500.00	220,000.00	220,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	508,000.00	473,000.00	533,987.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	413,704.00	413,704.00	413,704.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	18,000.00	23,000.00	18,391.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	0.00	142,059.43	142,059.43
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	71,995.96	59,083.46	74,003.61
Total Miscellaneous Revenues	13-099	1,011,699.96	1,110,846.89	1,182,145.88
4. Receipts from Delinquent Taxes	15-499	189,000.00	185,000.00	200,541.35
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,438,199.96	1,515,846.89	1,602,687.23
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	3,404,625.36	3,348,457.82	xxxxxxxxxx.xx
b) Addition to Local District School Tax	17-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,404,625.36	3,348,457.82	3,305,196.93
7. Total General Revenues	13-299	4,842,825.32	4,864,304.71	4,907,884.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
Administrative and Executive							
Salaries and Wages	20-100-1	8,750.00	8,350.00		9,150.00	8,949.96	200.04
Other Expenses	20-100-2	2,000.00	4,000.00		3,200.00	1,620.95	1,579.05
Municipal Clerk							
Salaries and Wages	20-120-1	12,500.00	8,870.00		9,840.00	9,823.20	16.80
Other Expenses	20-120-2	39,000.00	39,700.00		39,700.00	38,864.95	835.05
Financial Administration							
Salaries and Wages	20-130-1	50,000.00	49,455.00		45,705.00	45,695.20	9.80
Other Expenses	20-130-2	16,300.00	16,360.00		16,360.00	15,670.80	689.20
Audit Services							
Other Expenses	20-135-2	25,000.00	25,000.00		25,000.00	25,000.00	
Collection of Taxes							
Salaries and Wages	20-145-1	85,500.00	85,585.00		101,585.00	101,536.03	48.97
Other Expenses	20-145-2	11,000.00	11,055.00		4,905.00	3,338.95	1,566.05
Liquidation of Tax Title Liens							
Other Expenses	20-145-2	1,500.00	1,500.00		1,500.00	1,096.20	403.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2013 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)							
Assessment of Taxes							
Salaries and Wages	20-150-1	15,585.00	17,150.00		17,200.00	17,191.67	8.33
Other Expenses	20-150-2	2,000.00	5,100.00		2,100.00	1,284.06	815.94
Legal Services & Costs							
Other Expenses	20-155-2	46,000.00	35,000.00		36,500.00	31,312.11	5,187.89
Engineering Services and Costs							
Other Expenses	20-165-2	15,000.00	15,000.00		23,260.00	22,714.82	545.18
Planning Board							
Salaries and Wages	20-180-1	9,460.00	12,030.00		12,030.00	9,287.87	2,742.13
Other Expenses	20-180-2	10,000.00	11,000.00		10,000.00	6,418.55	3,581.45
Insurance:							
Group Health Insurance	23-210-2	725,000.00	639,600.00		688,095.00	688,091.45	3.55
Liability Insurance	23-210-2	107,020.00	111,845.00		100,845.00	100,363.38	481.62
Workers Compensation	23-215-2	101,175.00	100,890.00		100,000.00	100,000.00	
Health Benefit Waiver	23-221	49,000.00	49,575.00		55,175.00	55,153.12	21.88

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 (Continued):							
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	1,142,000.00	1,100,000.00		1,100,000.00	1,099,542.78	457.22
Other Expenses	25-240-2	49,000.00	45,600.00		45,600.00	38,192.25	7,407.75
Civil Defense and Disaster Control							
Salaries and Wages	25-252-1	1,365.00	1,350.00		1,650.00	1,336.91	313.09
Other Expenses	25-252-2	6,000.00	10,000.00		10,000.00	6,183.76	3,816.24
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	48,500.00	49,000.00		51,000.00	40,794.32	10,205.68
First Aid Organization - Contribution	25-260-2	9,500.00	9,500.00		9,500.00	8,722.66	777.34
Fire Hydrant Service	25-265-2	56,000.00	54,000.00		54,000.00	49,920.95	4,079.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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 (Continued)							
Public Works Functions							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	168,000.00	133,000.00		160,000.00	157,765.13	2,234.87
Other Expenses	26-290-2	20,000.00	20,500.00		13,900.00	12,351.19	1,548.81
Garbage & Trash Collection							
Salaries & Wages	26-305-1	143,900.00	133,615.00		108,015.00	107,748.91	266.09
Other Expenses	26-305-2	1,500.00	32,100.00		2,100.00	896.99	1,203.01
Solid Waste Disposal							
Other Expenses	26-305-2	95,000.00	133,250.00		109,375.00	93,131.95	16,243.05
Public Buildings & Grounds							
Salaries & Wages	26-310-1	100.00	1,350.00		1,350.00	1,280.14	69.86
Other Expenses	26-310-2	22,000.00	24,000.00		24,000.00	15,949.43	8,050.57
Sewer System							
Salaries & Wages	26-311-1	94,000.00	92,600.00		87,550.00	87,530.21	19.79
Other Expenses	26-311-2	29,000.00	13,000.00		36,000.00	25,945.81	10,054.19

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 (Continued):							
Vehicle Maintenance							
Other Expenses	26-330-1	41,000.00	31,000.00		33,000.00	29,535.32	3,464.68
HEALTH & HUMAN SERVICES							
Registrar of Vital Statistics							
Salaries & Wages	28-330-1	1,900.00	1,825.00		1,970.00	1,966.43	3.57
Other Expenses	28-330-1	650.00	650.00		650.00		650.00
PARKS & RECREATION FUNCTIONS							
Recreation Services & Programs							
Other Expenses	26-370-2	4,000.00	4,000.00		4,000.00	4,000.00	
Senior Citizens Transportation							
Other Expenses	28-375-2	3,000.00					
Enviromental Commission							
Other Expenses	27-330-3	100.00	100.00		100.00		100.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events							
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00	1,379.00	621.00

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
UTILITY & BULK PURCHASES							
Electricity	31-430	60,000.00	57,000.00		57,000.00	52,166.37	4,833.63
Street Lighting	31-435	55,000.00	65,000.00		50,000.00	40,983.57	9,016.43
Telephone	31-440	27,000.00	25,000.00		26,000.00	24,276.85	1,723.15
Fuel Oil	31-447	500.00	10,000.00		2,000.00		2,000.00
Gasoline	31-460	77,500.00	80,000.00		80,000.00	66,988.20	13,011.80
Sewer	31-455	2,500.00	2,000.00		2,000.00	1,701.00	299.00
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries & Wages	43-490-1	100,000.00	82,000.00		88,300.69	66,181.80	22,118.89
Other Expenses	43-490-2	24,000.00	18,000.00		22,480.00	15,778.16	6,701.84

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
State Uniform Construction Code							
Construction Code Official							
Salaries & Wages	22-195-1	50,650.00	42,395.00		45,815.00	45,810.38	4.62
Other Expenses	22-195-2	2,500.00	2,280.00		2,455.00	2,228.31	226.69
Inspection of Rentals and Certification of Habitability							
Salaries & Wages	22-196-1	6,530.00	10,605.00		10,605.00	10,482.06	122.94
Other Expenses	22-196-2	150.00	150.00		150.00		150.00
Stormwater Regulation							
Salaries & Wages	41-711-1	1,700.00	1,640.00				
Other Expenses	41-711-2	1,050.00	1,050.00		679.31	678.29	1.02

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

Appropriated				Expended 2012	
for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
3,679,385.00	3,536,625.00	0.00	3,545,395.00	3,394,862.40	150,532.60
		XXXXXXXXXX.XX			
3,679,385.00	3,536,625.00	0.00	3,545,395.00	3,394,862.40	150,532.60
1,891,940.00	1,781,820.00	0.00	1,800,765.69	1,772,128.68	28,637.01
1,787,445.00	1,754,805.00	0.00	1,744,629.31	1,622,733.72	121,895.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
Deficit in Animal Control Fund	46-872	3,838.84	3,547.31	XXXXXXXX.XX	3,547.31	3,547.31	XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
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				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Police & Firemen's Retirement System	36-475	246,514.00	224,264.00		224,264.00	224,264.00	
Public Employees' Retirement System	36-471	67,175.00	68,747.00		68,747.00	68,747.00	
Social Security System (O.A.S.I.)	36-472	76,906.00	86,190.00		77,420.00	72,754.87	4,665.13
Unemployment Compensation Insurance	36-542	9,000.00	9,000.00		9,000.00	8,185.91	814.09
Defined Contribution Retirement Program	36-476	1,000.00	500.00		500.00		500.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	404,433.84	392,248.31	0.00	383,478.31	377,499.09	5,979.22
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,083,818.84	3,928,873.31	0.00	3,928,873.31	3,772,361.49	156,511.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Aid to Local/County Library							
Salaries & Wages	29-390-1		2,000.00		2,000.00	1,893.48	106.52
Other Expenses	29-390-2		50.00		50.00		50.00
Recycling Tax	32-465	4,000.00	7,000.00		7,000.00	2,819.58	4,180.42
Group Health Insurance	23-210-2		17,265.00		17,265.00	17,265.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	4,000.00	26,315.00	0.00	26,315.00	21,978.06	4,336.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Borough of Barrington							
Municipal Clerk							
Other Expenses	42-120	24,360.00	23,880.00		23,880.00	23,870.00	10.00
Borough of Barrington							
Shared Truck Wash							
Other Expenses	42-290	4,000.00	4,000.00		4,000.00		4,000.00
Total Shared Service Agreements	42-999	28,360.00	27,880.00	0.00	27,880.00	23,870.00	4,010.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX.XX	XXXXXXXXX.XX	XXXXXXXXX.XX	XXXXXXXXX.XX	XXXXXXXXX.XX	XXXXXXXXX.XX
Total Public and Private Programs Offset by Revenues	40-999	0.00	142,059.43	0.00	142,059.43	142,059.43	0.00
Total Operations - Excluded from "CAPS"	34-305	32,360.00	196,254.43	0.00	196,254.43	187,907.49	8,346.94
Detail:							
Salaries and Wages	34-305-1	0.00	2,000.00		2,000.00	1,893.48	106.52
Other Expenses	34-305-2	32,360.00	194,254.43	0.00	194,254.43	186,014.01	8,240.42

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	CURRENT FUND - APPROPRIATIONS				Expended 2012	
		Appropriated				Paid or Charged	Reserved
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers		
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	10,000.00	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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	105,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	112,000.00	86,200.00		86,200.00	86,200.00	xxxxxxxx.xx
Interest on Bonds	45-930	139,782.00	145,163.00		145,163.00	145,161.30	xxxxxxxx.xx
Interest on Notes	45-935	22,999.00	33,850.00		33,850.00	33,748.77	xxxxxxxx.xx
Green Trust Loan Program:	xxxxxxx		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Loan Repayments for Principal and Interest							xxxxxxxx.xx
Principal	45-940						xxxxxxxx.xx
Interest	45-940						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Capital Lease Obligations Approved Prior to 7/1/07							xxxxxxxx.xx
Principal	45-945	31,000.00	29,000.00		29,000.00	29,000.00	xxxxxxxx.xx
Interest	45-945	24,704.00	26,058.00		26,058.00	26,057.24	xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	435,485.00	420,271.00	0.00	420,271.00	420,167.31	xxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations	46-870		30,000.00	XXXXXXXX.XX	30,000.00	30,000.00	XXXXXXXX.XX
Special Emergency Authorizations 5 Years (N.J.S. 40A:4-55)	46-875		5,000.00	XXXXXXXX.XX	5,000.00	5,000.00	XXXXXXXX.XX
Special Emergency Authorizations 3 Years (N.J.S. 40A:4-55 & 40A:4-55.13)	46-871			XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	0.00	35,000.00	XXXXXXXX.XX	35,000.00	35,000.00	XXXXXXXX.XX
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	477,845.00	661,525.43	0.00	661,525.43	653,074.80	8,346.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409						xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	477,845.00	661,525.43		661,525.43	653,074.80	8,346.94
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,561,663.84	4,590,398.74		4,590,398.74	4,425,436.29	164,858.76
(M) Reserve for Uncollected Taxes	50-899	281,161.48	273,905.97	xxxxxxxx.xx	273,905.97	273,905.97	xxxxxxxx.xx
9. Total General Appropriations	34-499	4,842,825.32	4,864,304.71		4,864,304.71	4,699,342.26	164,858.76

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
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	3,679,385.00	3,536,625.00		3,545,395.00	3,394,862.40	150,532.60
Statutory Expenditures	xxxxxxx	404,433.84	392,248.31		383,478.31	377,499.09	5,979.22
(a) Operations - Excluded from "CAPS"	xxxxxxx		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	4,000.00	26,315.00		26,315.00	21,978.06	4,336.94
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	28,360.00	27,880.00		27,880.00	23,870.00	4,010.00
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	0.00	142,059.43		142,059.43	142,059.43	
Total Operations - Excluded from "CAPS"	34-305	32,360.00	196,254.43		196,254.43	187,907.49	8,346.94
(C) Capital Improvements	44-999	10,000.00	10,000.00		10,000.00	10,000.00	
(D) Municipal Debt Service	45-999	435,485.00	420,271.00		420,271.00	420,167.31	xxxxxxxx.xx
(E) Total Deferred Charges (sheet 18 + 28)	46-999	0.00	35,000.00	xxxxxxxx.xx	35,000.00	35,000.00	xxxxxxxx.xx
(F) Judgments	37-480						
(G) Cash Deficit	46-885			xxxxxxxx.xx			xxxxxxxx.xx
(K) Local District School Purposes	24-410						xxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxx.xx			xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	281,161.48	273,905.97	xxxxxxxx.xx	273,905.97	273,905.97	xxxxxxxx.xx
Total General Appropriations	34-499	4,842,825.32	4,864,304.71		4,864,304.71	4,699,342.26	164,858.76

SHEETS 31 THROUGH 37 AND NOT REQUIRED FOR THIS MUNICIPALITY

DEDICATED ASSESSMENT BUDGET [] UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (Sewer Utility Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations			

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; 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; _____
Developer's Escrow Fund; Disposal of Forfeited Property; Purchase of Defibrillator Donations and Affordable Housing Trust.

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

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

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - December 31, 2012

ASSETS		
Cash and Investments	1110100	1,858,073.25
Due from State of N.J. (c. 20, P.L. 1981)	1111000	
Federal and State Grants Receivable	1110200	481,970.49
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	210,516.89
Tax Title Liens Receivable	1110400	68,915.88
Property Acquired by Tax Title Lien Liquidation	1110500	9,400.00
Other Receivables	1110600	104,510.53
Deferred Charges Required to be in 2013 Budget	1110700	15,185.07
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	2,748,572.11
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,045,698.63
Reserves for Receivables	2110200	391,066.02
Surplus	2110300	311,807.46
Total Liabilities, Reserves and Surplus		2,748,572.11

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	259,955.30	408,616.03
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 97.92 2011 98.13 %)	2310200	11,196,770.29	10,798,422.54
Delinquent Taxes	2310300	200,541.35	188,259.63
Other Revenues and Additions to Income	2310400	1,403,055.69	2,433,873.21
Total Funds	2310500	13,060,322.63	13,829,171.41
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,583,035.84	5,662,110.83
School Taxes (Including Local and Regional)	2310700	5,644,482.00	5,617,336.00
County Taxes (Including Added Tax Amounts)	2310800	2,520,997.33	2,310,718.04
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		9,051.24
Total Expenditures and Tax Requirements	2311100	12,748,515.17	13,599,216.11
Less: Expenditures to be Raised by Future Taxes	2311200		30,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	12,748,515.17	13,569,216.11
Surplus Balance - December 31st	2311400	311,807.46	259,955.30

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	311,807.46
Current Surplus Anticipated in 2013 Budget	2311600	237,500.00
Surplus Balance Remaining	2311700	74,307.46

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

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

☐ ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The three year Capital Budget covers the period of time from January 1, 2013 through December 31, 2015.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriation or necessary appropriating and financing ordinance is adopted. It shall be the sole responsibility of the Commissioner's of the Borough to make the necessary budget appropriations or ordinance.

CAPITAL BUDGET (Current Year Action)

2013

Local Unit:

Borough of Mount Ephraim

1 PROJECT TITLE	2 PROJECT NUMBER	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013							6
		ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5 Debt Authorized	TO BE FUNDED IN FUTURE YEARS		
Purchase of Police Vehicle	1	35,000.00			1,750.00			33,250.00			
Purchase of Public Works Vehicle	2	35,000.00			1,750.00			33,250.00			
Purchase of Various Equipment	3	30,000.00			1,500.00			28,500.00			

Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Mount Ephraim

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					5f 2018
				5a 2013	5b 2014	5c 2015	5d 2016	5 2017	
Purchase of Police Vehicle	1	35,000.00	2013	35,000.00					
Purchase of Public Works Vehicle	2	35,000.00	2013	35,000.00					
Purchase of Various Equipment	3	30,000.00	2013	30,000.00					
TOTAL - ALL PROJECTS		100,000.00		100,000.00					

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Mount Ephraim

[illegible]

RESOLUTION 44-13
SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be Included in the Budget as Finally Adopted)
RESOLUTION

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

- (a) \$ _____ 3,404,625.36 (Item 2 below) for municipal purposes, and
(b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ _____ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(E) \$ _____ (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name) Ayes

Gilmore
Greenwold
Wolk

aye
aye
aye

Nays

Abstained

Absent


1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	237,500.00
Miscellaneous Revenues Anticipated	13-099	\$	1,011,699.96
Receipts from Delinquent Taxes	15-499	\$	189,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,404,625.36
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	
Total Revenues	39990	\$	4,842,825.32

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXX	XXXXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 3,679,385.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 404,433.84
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 32,360.00
(c) Capital Improvements	44-999	\$ 10,000.00
(d) Municipal Debt Service	45-999	\$ 435,485.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 281,161.48
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 4,842,825.32

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 2nd 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 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 2nd day of May, 2013, , Clerk

Signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands of Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299									
Summary of Program					Acquisition of Land for Recreation and Conservation	54-915-2				
Year Referendum Passed/Implemented:					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906.2				
Rate Assessed:					Debt Service:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxx.xx
Total Tax Collected to date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx.xx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxx.xx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxx.xx
Recreation land preserved in 2012:					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2012:										

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

Contracting Unit: Borough of Mount Ephraim

Year Ending: December 31, 2012

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

1.

2.

3.

4.


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

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

a ☒

and cerfity below.

April 4, 2013
Date


Clerk of the Governing Body