

SFY 2013 MUNICIPAL DATA SHEET STATE FISCAL YEAR

(Must Accompany 2013 Budget)

MUNICIPALITY: CITY OF BRIDGETON

COUNTY: CUMBERLAND

<u>Albert B. Kelly</u> Mayor's Name	<u>12-31-2014</u> Term Expires
--	-----------------------------------

Municipal Officials	
<u>Darelene Richmond</u> Municipal Clerk	{ <u>July 1, 1992</u> Date of Orig. Appt. <u>610</u> Cert No.
<u>Mary E. Pierce</u> Tax Collector	<u>T-1351</u> Cert No.
<u>Teresa C. Delp</u> Chief Financial Officer	<u>0219</u> Cert No.
<u>Robert S. Marrone</u> Registered Municipal Accountant	<u>CR00426</u> Lic No.
<u>Theodore Baker</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Gladys Lugardo-Hemple</u>	<u>12-31-2014</u>
<u>Dennis Thompson</u>	<u>12-31-2014</u>
<u>William Spence</u>	<u>12-31-2014</u>
<u>Michael D. Zapolski, Sr.</u>	<u>12-31-2014</u>
<u>Jack Surrency</u>	<u>12/31/2014</u>

Official Mailing Address of Municipality

City of Bridgeton

City Hall Annex 181 East Commerce Street

Bridgeton, New Jersey 08302

Fax #: 856-455-9903

Please attach this to your 2013 Budget and Mail to:

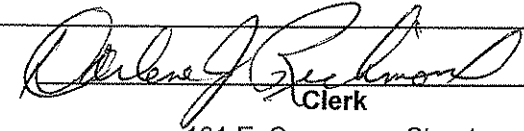
Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

2013
MUNICIPAL BUDGET
State Fiscal Year

Municipal Budget of the _____ City _____ of _____ Bridgeton _____ County of _____ Cumberland _____ for the State Fiscal Year 2013.

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


Clerk

181 E. Commerce Street

Address

Bridgeton, New Jersey 08302

Address

856-455-3230


Phone Number

18th day of September, 2012
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 18th day of September, 2012

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 18th day of September, 2012



Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

601 White Horse Road

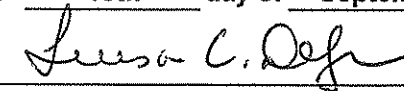
Address

(856) 435-6200

Phone Number

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

Certified by me, this 18th day of September, 2012



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: _____ 2012

Dated: _____ 2012 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Bridgeton, County of Cumberland for the State Fiscal Year 2013.

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

Be it Further Resolved, that said Budget be published in the News of Cumberland County

in the issue of October 06, 2012

The Governing Body of the City of Bridgeton does hereby approve the following as the Budget for the fiscal year 2013:

RECORDED VOTE
(INSERT LAST NAME)

Ayes

SPENCE
SURRENCY
THOMPSON
ZAPOLSKI
LUGARDO-HEMPLE

Nays

NONE

Abstained

NONE

Absent

NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Bridgeton, County of Cumberland, on September 18, 2012.

A Hearing on the Budget and Tax Resolution will be held at The Public Safety Building - Fayette Street, on October 17, 2012 at

6:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the fiscal year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	STATE FISCAL YEAR 2013
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	20,079,177.60
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,471,336.63
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,471,336.63
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.80%</u> Percent of Tax Collections	252,983.40
4 Total General Appropriations (item 9, Sheet 29)	22,803,497.63
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,321,547.75
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	11,305,340.76
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	176,609.12

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

	General Budget	Water Utility	water \ sewer Utility	solid waste Utility
Budget Appropriations - Adopted Budget	22,131,831.60		9,295,000.00	2,041,623.00
Budget Appropriation Added by N.J.S 40A:4-87	550,103.71			
Emergency Appropriations				
Total Appropriations	22,681,935.31	-	9,295,000.00	2,041,623.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	21,498,353.68		8,566,941.47	1,668,271.32
Reserved	1,182,235.09		685,401.22	373,351.68
Unexpended Balances Canceled	1,346.54		42,657.31	
Total Expenditures and Unexpended Balances Cancelled	22,681,935.31	-	9,295,000.00	2,041,623.00
Overexpenditures*	-	-	-	-

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

Total General Appropriations for 2012 CAP Base Adjustments	\$ 22,131,832.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 19,367,795.00
		2.5% CAP	484,194.88
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	19,851,989.88
Subtotal	<u>22,131,832.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 173,305.00	Available from Banking - FY 2012	\$ 783,757.66
Total Uniform Construction Code (UCC)		Available from Banking - FY 2011	663,660.31
Total Interlocal Service Agreements	96,262.00	Assessed Value of New Construction per Assessor's Certification	42,766.76
Total Additional Appropriations	122,100.00	Additional Increase in CAPS per COLA Ordinance	193,677.95
Total Public-Private Offset	794,968.00	Total Additional Exceptions	<u>1,683,862.68</u>
Total Capital Improvements	100,000.00		
Total Debt Service	445,414.00	Total Allowable Appropriations Within CAPS for 2013	<u>\$ 21,535,852.56</u>
Total Deferred Charges	763,451.00		
Judgments		Total Appropriations Within CAPS for 2013	<u>\$ 20,079,177.60</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education	19,796.00		
Reserve for Uncollected Taxes	248,741.00		
Total Exceptions	<u>2,764,037.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	19,367,795.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 10,955,108.00	Balance (carried forward)	11,233,003.26
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	762,445.00	Less - Cancelled or Unexpended Exclusions	1,347.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	11,231,656.26
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	10,192,663.00	Additions:	
Plus: 2% Cap increase	203,853.26	New Ratables - Increased in Valuations	\$ 1,445,800.00
Adjusted Tax Levy	10,396,516.26	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	2.957
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	42,752.31
Adjusted Tax Levy Prior to Exclusions	10,396,516.26	SFY 2012 Cap Bank Utilized in SFY 2013	38,576.82
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	-	Maximum Allowable Amount to be Raised by Taxation	\$ 11,312,985.39
Allowable Pension Obligations Increase	7,643.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 11,305,340.76
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase		Unused SFY 2013 Tax Levy Available for Banking (SFY 2014 - SFY 2016)	\$ 7,644.63
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded	828,844.00		
Cancelled or Unexpended Exclusions			
Add Total Exclusions	836,487.00		
Balance (carried forward)	11,233,003.26		

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets			
			X	Deferred School Taxes	1,675,018.75	This was converted to Fund Balance prior to the City switching to a Fiscal Year.
X				State Aid	4,420,168.00	Changes to State Budget and Energy Receipts Formula
X				Amount to Be Raised	252,983.40	The maximum amount allowed for tax collection percentage was used. Three year average of 98.80%
X				Surplus	240,000.00	Increased reliance on surplus

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:

Total Health Insurance Cost	\$ 3,001,567.70
Less: Employee Contributions	<u>220,000.00</u>
Net Costs Appropriated	<u>\$ 2,781,567.70</u>
Current Fund Budget Inside CAP	\$ 2,494,567.70
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	<u>287,000.00</u>
	<u>\$ 2,781,567.70</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
Council 18 Supervisory	24,519.43	171,636.00	X		
Council 18 Rank & File	9,334.00	65,338.00	X		
PBA 94 \ PBA SOA	27,245.50	272,455.00	X		
IAFF	1,102.88	26,469.00	X		
Teamsters #676	13,203.50	105,628.00	X		
Non Union \Contract					X
Accumulated Comp Time Contract	382.00	131,268.00			
Totals	75,787.30 days	772,794.00			
Total Funds Reserved as of end of June 30, 2012		215,777.19			
Total Funds Appropriated in SFY 2013					

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2013	SFY 2012	in SFY 2012
1. Surplus Anticipated	08-101	2,260,380.00	1,471,362.00	1,471,362.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,260,380.00	1,471,362.00	1,471,362.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	28,000.00	26,000.00	28,826.00
Other	08-104	17,500.00	17,000.00	18,106.00
Fees and Permits	08-105	95,000.00	90,000.00	105,647.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	550,000.00	544,000.00	553,020.13
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	90,000.00	131,018.83
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	70,000.00	70,000.00	76,774.25
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rental Permints		310,000.00	295,000.00	358,020.00
Franchise Fees - Cable Television		80,000.00	65,000.00	101,770.31
Total Section A: Local Revenues	08-001	1,260,500.00	1,197,000.00	1,373,182.52

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	1,588,454.00	1,757,539.00	1,757,539.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,831,714.00	2,662,629.00	2,662,629.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,420,168.00	4,420,168.00	4,420,168.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	210,000.00	180,000.00	292,352.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,000.00	180,000.00	292,352.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Interlocal Agreements \ County of Cumberland	11-100	20,000.00	20,000.00	20,000.00
Interlocal Agreements\Sharing EMS -Hopewell Township	11-101	30,990.00	25,000.00	15,000.00
Interlocal Agreements\Sharing EMS - Stow Creek	11-102	12,000.00	10,000.00	12,000.00
Interlocal Agreements\Sharing EMS - Greenwich	11-103	6,000.00	5,000.00	6,000.00
Interlocal Agreements\Sharing CFO - Deerfield Township	11-104	15,000.00	12,500.00	10,000.00
Interlocal Agreements\SharingCumberland County Prosecutor Office	11-105	25,200.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	109,190.00	72,500.00	63,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Amity Heights Agreement	12-300	126,373.50	122,100.00	121,750.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	126,373.50	122,100.00	121,750.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2013	SFY 2012	in SFY 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
Alcohol Education and Rehabilitaion Fund	10-702		1,240.50	1,240.50
Municipal Alliance on Alcoholism and Drug Abuse	10-703	40,840.00	40,840.00	40,840.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	84,160.00	84,160.00	84,160.00
Clean Communities	10-705		24,791.26	24,791.26
Highway Safety Grant	10-706	4,400.00		
NJ Transportation Act-Hampton Street Phase II	10-865		257,700.00	257,700.00
Drunk Driving Enforcement Fund	10-754	5,749.11		
Unappropriated Reserve - Clean Communities	10-752		25,206.34	25,206.34
Unappropriated Reserve -Solid Waste Tonnage	10-751		35,584.92	35,584.92
Unappropriated Reserve -Drunk Driving Enhancement	10-754	6,338.47	5,603.86	5,603.86
Unappropriated Reserve - Alchol Education and Rehabilitation Fund	10-755	1,942.67		
Unappropriated Reserve - NJ Historic Trust - Old City Hall	10-747	12,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safer Grant - Fire	10-767	518,956.00	503,842.00	503,842.00
Solid Waste Tonage Grant	10-758		29,035.72	29,035.72
Edward Byrne Justice Grant	10-765		38,455.00	38,455.00
Body Armor Grant	10-766		5,612.45	5,612.45
NJ Historic Trust - Library	10-746		250,000.00	250,000.00
NJ Historic Trust - Old City Hall	10-747	3,000.00		
Cultural and Historical Grant	10-720		4,500.00	4,500.00
Keep America Beautiful	10-721		2,500.00	2,500.00
Homeland Security	10-747		5,000.00	5,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Payment In Lieu of Taxes	08-805	880,000.00	975,000.00	945,083.06
Administrative Charges - Water \Sewer and Solid Waste	08-806	475,000.00	425,000.00	425,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Ambulance Service	08-807	725,000.00	778,000.00	759,741.03
Reserve for Payment of Debt-Green Acres Loan	08-828		48,320.15	48,320.15
Reserve for Due State and Federal	08-831	110,000.00		
Reserve for Due Trust Other	08-833		500,000.00	500,000.00
Library Pension Reimbursement	08-840	17,550.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	2,207,550.00	2,726,320.15	2,678,144.24

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2013	SFY 2012	in SFY 2012
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,260,380.00	1,471,362.00	1,471,362.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,260,500.00	1,197,000.00	1,373,182.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,420,168.00	4,420,168.00	4,420,168.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,000.00	180,000.00	292,352.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	109,190.00	72,500.00	63,000.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003	126,373.50	122,100.00	121,750.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	677,386.25	1,314,072.05	1,314,072.05
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	2,207,550.00	2,726,320.15	2,678,144.24
Total Miscellaneous Revenues	13-099	9,011,167.75	10,032,160.20	10,262,668.81
4. Receipts from Delinquent Taxes	15-499	50,000.00	50,000.00	227,452.19
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,321,547.75	11,553,522.20	11,961,483.00
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	11,305,340.76	10,955,107.67	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	176,609.12	173,305.44	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,481,949.88	11,128,413.11	11,104,729.16
7. Total General Revenues	13-299	22,803,497.63	22,681,935.31	23,066,212.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Office of the Mayor	20-110						
Salaries and Wages	20-110-01	64,000.00	60,000.00		60,000.00	58,706.16	1,293.84
Other Expenses	20-110-02						
City Council	20-110						
Salaries and Wages	20-110-01	35,500.00	35,500.00		35,500.00	35,499.88	0.12
Other Expenses	20-110-02	1,500.00	1,500.00		1,500.00	426.23	1,073.77
Office of the City Clerk	20-120						
Salaries and Wages	20-120-01	126,000.00	108,000.00		111,000.00	109,309.45	1,690.55
Other Expenses	20-120-02	40,000.00	40,000.00		40,000.00	28,857.59	11,142.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
DEPARTMENT OF ADMINISTRATION							
General Administration	20-100						
Salaries and Wages	20-100-01	141,000.00	139,000.00		139,000.00	136,356.29	2,643.71
Other Expenses	20-100-02	25,000.00	21,500.00		21,500.00	19,554.60	1,945.40
Human Resources/Personnel	20-105						
Salaries and Wages	20-105-01	38,000.00	40,000.00		34,000.00	33,716.52	283.48
Other Expenses	20-105-02	8,000.00	8,000.00		8,000.00	5,462.34	2,537.66
Data Processing	20-140-02	50,000.00	47,000.00		47,000.00	45,601.66	1,398.34
Insurance:							
General Liability	23-210	478,000.00	440,000.00		460,000.00	458,916.91	1,083.09
Worker's Compensation	23-215	543,000.00	470,000.00		480,000.00	468,174.48	11,825.52
Employee Group	23-220	2,417,067.70	2,393,419.60		2,381,419.60	2,084,493.45	296,926.15
Health Benefit Waiver	23-221	77,500.00	77,500.00		77,500.00	72,981.88	4,518.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Division of Assessments	20-150						
Salaries and Wages	20-150-01	87,000.00	77,000.00		77,000.00	74,019.66	2,980.34
Other Expenses	20-150-02	22,000.00	18,000.00		18,000.00	14,567.07	3,432.93
Division of Collections	20-145						
Salaries and Wages	20-145-01	132,300.00	122,000.00		122,000.00	117,043.41	4,956.59
Other Expenses	20-145-02	20,000.00	15,000.00		15,000.00	11,248.30	3,751.70
Division of Health (Office of Registrar)	20-120						
Salaries and Wages	20-120-01	45,000.00	51,500.00		49,300.00	43,102.56	6,197.44
Other Expenses	20-120-02	3,500.00	2,000.00		2,000.00	1,082.81	917.19
Division of Housing and Inspections (Code Enforcement)	22-200						
Salaries and Wages	22-200-01	285,000.00	275,000.00		245,000.00	233,163.13	11,836.87
Other Expenses	22-200-02	40,000.00	14,000.00		44,000.00	41,262.14	2,737.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Department of Finance	20-130						
Salaries and Wages	20-130-01	292,800.00	285,000.00		285,000.00	250,695.13	34,304.87
Other Expenses	20-130-02	24,000.00	25,000.00		25,000.00	12,616.86	12,383.14
Audit Services	20-135-02	40,000.00	40,000.00		40,000.00	24,000.00	16,000.00
DEPARTMENT OF LAW							
Solicitor:	20-155						
Other Expenses	20-155-02	120,000.00	140,000.00		140,000.00	105,920.00	34,080.00
Municipal Court Professional	25-275						
Other Expenses	25-275-02	42,000.00	42,000.00		52,000.00	50,000.00	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Planning Board	21-180						
Salaries and Wages	21-180-01	2,500.00	2,500.00		2,500.00	2,470.58	29.42
Other Expenses	21-180-02	10,000.00	10,000.00		10,000.00	6,545.00	3,455.00
Board of Zoning Adjustment	21-185						
Salaries and Wages	21-185-01	2,500.00	2,500.00		2,500.00	2,470.56	29.44
Other Expenses	21-185-02	2,500.00	2,500.00		2,500.00	875.00	1,625.00
Office of Economic Development	20-170						
Salaries and Wages	20-170-01	65,000.00	136,000.00		93,500.00	91,313.03	2,186.97
Other Expenses	20-170-02	25,000.00	5,000.00		5,000.00	3,398.78	1,601.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
DEPARTMENT OF PUBLIC SAFETY							
Division of Fire	25-265						
Salaries and Wages	25-265-02	2,300,000.00	2,100,000.00		2,240,000.00	2,223,392.03	16,607.97
Other Expenses	25-265-02	371,000.00	300,000.00		300,000.00	294,670.83	5,329.17
Division of Police	25-240						
Salaries and Wages	25-240-01	5,433,626.50	5,229,840.00		5,132,840.00	5,085,957.56	46,882.44
Other Expenses	25-240-02	285,000.00	190,000.00		280,000.00	275,885.17	4,114.83
Animal Control Services	27-340						
Other Expenses	27-340-02	45,000.00	50,000.00		50,000.00	32,085.63	17,914.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
DEPARTMENT OF PUBLIC SAFETY (CONT'D)							
Division of Municipal Court	43-490						
Salaries and Wages	43-490-01	294,000.00	280,000.00		245,000.00	242,744.68	2,255.32
Other Expenses	43-490-02	50,000.00	50,000.00		59,000.00	51,616.82	7,383.18
Division of Public Defender	43-495						
Other Expenses	43-495-02	40,000.00	36,000.00		36,000.00	14,898.09	21,101.91
DEPARTMENT OF HEALTH AND WELFARE							
Cumberland County Meals on Wheels	27-360						
Other Expenses	27-360-02	5,000.00	12,000.00		12,000.00	12,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
DEPARTMENT OF PUBLIC WORKS							
Division of Streets and Roads	26-290						
Salaries and Wages	26-290-01	765,000.00	765,000.00		662,100.00	645,642.21	16,457.79
Other Expenses	26-290-02	165,000.00	135,000.00		135,000.00	112,834.83	22,165.17
Division of Parks	28-375						
Salaries and Wages	28-375-01	95,000.00	95,000.00		95,000.00	88,915.07	6,084.93
Other Expenses	28-375-02	23,000.00	20,000.00		20,000.00	19,628.28	371.72
Division of Engineering	20-165						
Other Expenses	20-165-02	70,000.00	75,000.00		75,000.00	57,708.75	17,291.25
Division of Public Buildings	26-310						
Salaries and Wages	26-310-01	61,000.00	59,000.00		59,000.00	54,674.41	4,325.59
Other Expenses	26-310-02	100,000.00	95,000.00		115,000.00	102,565.01	12,434.99
Division of Vehicle Maintenance	26-315						
Other Expenses	26-315-02	110,000.00	100,000.00		120,000.00	87,504.02	32,495.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
DEPARTMENT OF RECREATION AND PUBLIC RELATIONS							
Division of Public Relations	20-170						
Other Expenses	20-170-02	20,000.00	20,000.00		20,000.00	17,156.83	2,843.17
Division of Recreation	28-370						
Salaries and Wages	28-370-01	120,000.00	108,000.00		108,000.00	95,611.67	12,388.33
Other Expenses	28-370-02	20,000.00	15,000.00		15,000.00	12,073.70	2,926.30
Division of Zoology	28-376						
Salaries and Wages	28-376-01	250,000.00	240,000.00		240,000.00	228,409.81	11,590.19
Other Expenses	28-376-02	38,000.00	35,000.00		35,000.00	34,851.66	148.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	196,000.00	196,000.00		196,000.00	173,412.98	22,587.02
Other Expenses	22-195-2	12,000.00	12,000.00		12,000.00	7,263.58	4,736.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Accumulated Leave Compensation	30-415	100,000.00	100,000.00		100,000.00	100,000.00	
Utility/Bulk Purchases:							
Electricity and Natural gas	31-435	300,000.00	300,000.00		315,000.00	254,103.81	60,896.19
Street Lighting	31-435	350,000.00	375,000.00		375,000.00	324,500.00	50,500.00
Telecommunications	31-440	134,000.00	135,000.00		140,000.00	134,887.56	5,112.44
Petroleum Products	31-447				-		
Postage	31-448	55,000.00	55,000.00		55,000.00	46,438.84	8,561.16
Gasoline	31-449	275,000.00	250,000.00		250,000.00	250,000.00	
Total Operations {item 8(A)} within "CAPS"	34-199	17,388,294.20	16,579,259.60	-	16,623,659.60	15,725,285.29	898,374.31
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	17,388,294.20	16,579,259.60	-	16,623,659.60	15,725,285.29	898,374.31
Detail:							
Salaries and Wages	34-201-1	10,831,226.50	10,406,840.00	-	10,234,240.00	10,026,626.78	207,613.22
Other Expenses (Including Contingent)	34-201-2	6,557,067.70	6,172,419.60	-	6,389,419.60	5,698,658.51	690,761.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	482,237.00	448,082.00		448,082.00	442,682.00	5,400.00
Social Security System (O.A.S.I)	36-472	474,028.00	449,000.00		449,000.00	436,896.22	12,103.78
Consolidated Police and Firemen's Pension Fund	36-474	31,283.40	28,085.41		28,085.41	27,001.62	1,083.79
Police and Firemen's Retirement System of N.J.	36-475	1,700,335.00	1,860,367.00		1,815,367.00	1,556,666.00	258,701.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	3,000.00	3,000.00		3,000.00	1,165.22	1,834.78
	36-478						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	2,690,883.40	2,788,534.41	-	2,743,534.41	2,464,411.06	279,123.35
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	20,079,177.60	19,367,794.01	-	19,367,194.01	18,189,696.35	1,177,497.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Maintenance of Free Public Library (P.L. 1985, Ch3)	29-390	176,609.12	173,305.44		173,305.44	173,305.44	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	176,609.12	173,305.44	-	173,305.44	173,305.44	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County of Cumberland -- Sunset Dam Project	42-102	23,762.00	23,762.00		23,762.00	23,762.00	
County of Cumberland:							
Zoo -- Other Expenses	42-100	20,000.00	20,000.00		20,000.00	20,000.00	
Shared Services Purchase of Ambulance -Upper Deerfield	42-106						
Shared Services EMS - Greenwich Township-EMS	42-105	6,000.00	5,000.00		5,000.00	4,896.55	103.45
Shared Services EMS - Hopewell Township-EMS	42-103	30,990.00	25,000.00		25,000.00	23,214.69	1,785.31
Shared Services EMS - Stow CreekTownship-EMS	42-104	12,000.00	10,000.00		10,000.00	9,794.84	205.16
Shared Services CFO - Deerfield Township	42-105	15,000.00	12,500.00		12,500.00	10,000.00	2,500.00
Total Shared Service Agreements	42-999	107,752.00	96,262.00	-	96,262.00	91,668.08	4,593.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
(A) Operations - Excluded from "CAPS" (Continued)		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Police Protection Program - Motor Vehicle Commission	41-716-2						
Amity Heights Agreement	40-300	126,373.50	122,100.00		122,100.00	122,100.00	
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	126,373.50	122,100.00	-	122,100.00	122,100.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Solid Waste Administrative Recycling Grant	41-758-2		29,035.72		29,035.72	29,035.72	
Highway Safety Grant	41-706-2	4,400.00					
	41-750-2						
Safer Grant - Fire	41-767-2	518,956.00	503,842.00		503,842.00	503,842.00	
Safe and Secure Communities Program - S & W	41-704-1	84,160.00	84,160.00		84,160.00	84,160.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	40,840.00	40,840.00		40,840.00	40,840.00	
Matching Funds for Municipal Alliance Grant	41-850-2	50,000.00	31,000.00		31,000.00	31,000.00	
Clean Communities Grant II FY 12	41-705-2		24,791.26		24,791.26	24,791.26	
NJ Historic Trust - Old City Hall	41-747-2	3,000.00					
Alcohol Education and Rehabilitation Fund	41-702-2		1,240.50		1,240.50	1,240.50	
Homeland Security Perform Grant	41-703-2		5,000.00		5,000.00	5,000.00	
NJ Historic Trust - Library Project	41-872-2		250,000.00		250,000.00	250,000.00	
Keep America Beautiful	41-873-2		2,500.00		2,500.00	2,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Fund - Hampton Street	41-710-2		257,700.00		257,700.00	257,700.00	
Edward Byrne Justice Grant	41-765-2		38,455.00		38,455.00	38,455.00	
Cultural and Historical Grant	41-730-2		4,500.00		4,500.00	4,500.00	
Body Armor Replacement Grant	41-766-2		5,612.45		5,612.45	5,612.45	
Drunk Driving Enforcement Fund	41-754-1	5,749.11					
Unappropriated Reserve --Solid Waste Tonnage	41-751-2		35,584.92		35,584.92	35,584.92	
Unappropriated Reserve -- Drunk Driving Enforcement Fund	41-754-2	6,338.47	5,603.86		5,603.86	5,603.86	
Unappropriated Reserve -- Clean Communities Program	41-752-2		25,206.34		25,206.34	25,206.34	
Unappropriated Reserve-- Alcohol Education & Rehabilitation	41-755-2	1,942.67					
Unappropriated Reserve - NJ Historic Trust - Old City Hall	41-747-2	12,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	727,386.25	1,345,072.05	-	1,345,072.05	1,345,072.05	-
Total Operations - Excluded from "CAPS"	34-305	1,163,320.87	1,736,739.49	-	1,736,739.49	1,732,145.57	4,593.92
Detail:							
Salaries & Wages	34-305-1	305,472.61	258,760.00	-	258,760.00	254,166.08	4,593.92
Other Expenses	34-305-2	857,848.26	1,477,979.49	-	1,477,979.49	1,477,979.49	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902	50,000.00	50,000.00		50,000.00	50,000.00	
Capital Improvement Fund	44-901						
Various Capital Purchases	44-920		50,000.00		50,600.00	50,456.49	143.51
Purchase of Van	44-921	25,000.00					
Technology Improvements	44-922	25,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	100,000.00	-	100,600.00	100,456.49	143.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	117,052.00	166,354.00		166,354.00	166,354.00	XXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXX
Interest on Notes	45-935	83,264.00	119,000.00		119,000.00	118,659.46	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	101,272.29	101,272.10		101,272.10	101,272.10	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Demolition Loan (1) Repayments for Principal	45-940	46,398.75	46,398.75		46,398.75	46,398.75	XXXXXXXXXXXX
Demolition Loan (2) Repayments for Principal	45-940	12,388.72	12,389.00		12,389.00	12,389.00	XXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	360,375.76	445,413.85	-	445,413.85	445,073.31	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXXX			XXXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXXX			XXXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Deferred Charges to Future Taxation--Unfunded:	46-875			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Ord. 05-12	46-876		416,376.00	XXXXXXXXXXXXX	416,376.00	416,376.00	XXXXXXXXXXXXX
Ord. 05-13	46-877		55.00	XXXXXXXXXXXXX	55.00	55.00	XXXXXXXXXXXXX
Ord. 05-14 Acquisition of Ladder Truck	46-878		149,420.00	XXXXXXXXXXXXX	149,420.00	148,414.00	XXXXXXXXXXXXX
Ord 07-24	46-879	125,000.00	120,000.00	XXXXXXXXXXXXX	120,000.00	120,000.00	XXXXXXXXXXXXX
Ord 07-17	46-880		77,600.00	XXXXXXXXXXXXX	77,600.00	77,600.00	XXXXXXXXXXXXX
Ord 7-04	46-881	703,844.00		XXXXXXXXXXXXX			XXXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXXX			XXXXXXXXXXXXX
Excluded from "CAPS"	46-999	828,844.00	763,451.00	XXXXXXXXXXXXX	763,451.00	762,445.00	XXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXX			XXXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXXX			XXXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	18,796.00	19,796.00	XXXXXXXXXXXXX XXXXXXXXXXXXX	19,796.00	19,796.00	XXXXXXXXXXXXX XXXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXXX			XXXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXX XXXXXXXXXXXXX			XXXXXXXXXXXXX XXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXXX			XXXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	2,471,336.63	3,065,400.34	-	3,066,000.34	3,059,916.37	4,737.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 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
(1) 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 (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,471,336.63	3,065,400.34	-	3,066,000.34	3,059,916.37	4,737.43
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	22,550,514.23	22,433,194.35	-	22,433,194.35	21,249,612.72	1,182,235.09
(M) Reserve for Uncollected Taxes	50-899	252,983.40	248,740.96	XXXXXXXXXX	248,740.96	248,740.96	XXXXXXXXXX
9. Total General Appropriations	34-499	22,803,497.63	22,681,935.31	-	22,681,935.31	21,498,353.68	1,182,235.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2012	
		for SFY 2013	for SFY 2012	for SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	20,079,177.60	19,367,794.01	-	19,367,194.01	18,189,696.35	1,177,497.66
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	176,609.12	173,305.44	-	173,305.44	173,305.44	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	132,952.00	96,262.00	-	96,262.00	91,668.08	4,593.92
Additional Appropriations Offset by Revs.	34-303	126,373.50	122,100.00	-	122,100.00	122,100.00	-
Public & Private Progs Offset by Revs.	40-999	727,386.25	1,345,072.05	-	1,345,072.05	1,345,072.05	-
Total Operations- Excluded from "CAPS"	34-305	1,163,320.87	1,736,739.49	-	1,736,739.49	1,732,145.57	4,593.92
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,600.00	100,456.49	143.51
(D) Municipal Debt Service	45-999	360,375.76	445,413.85	-	445,413.85	445,073.31	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	828,844.00	763,451.00	xxxxxxxxxxx	763,451.00	762,445.00	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	18,796.00	19,796.00	xxxxxxxxxxx	19,796.00	19,796.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	252,983.40	248,740.96	xxxxxxxxxxx	248,740.96	248,740.96	xxxxxxxxxxx
Total General Appropriations	34-499	22,803,497.63	22,681,935.31	-	22,681,935.31	21,498,353.68	1,182,235.09

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Tapping Fees	08-506			
Res For Payment of Notes	08-507			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35 and 36

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total SFY 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						
Salaries & Wages - Sewer	55-501						
Other Expenses- Sewer	55-502						
Administrative Expense	55-502						
Capital Improvements:	XXXXXX						
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Sunset Lake Bridget Interlocal Agreement	55-512						
Debt Service							
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						
Loan Payments	55-524						

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED WATER \ SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER \ SEWER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
Operating Surplus Anticipated	08-501	904,800.00	1,039,755.29	1,039,755.29
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	904,800.00	1,039,755.29	1,039,755.29
Rents		8,065,000.00	8,000,000.00	8,271,254.48
Miscellaneous	08-505	103,648.78	120,000.00	142,685.45
Tapping Fees	08-506	4,500.00	9,000.00	4,500.00
Reserve for payment of Debt	08-507	125,051.22	126,244.71	126,244.71
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit(General Budget)	08-549			
Total water \ sewer Utility Revenues	08-599	9,203,000.00	9,295,000.00	9,584,439.93

Use a separate set of sheets for each separate Utility.

DEDICATED WATER \ SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER \ SEWER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	for SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	750,000.00	740,000.00		730,000.00	643,273.75	86,726.25
Other Expenses	55-502	1,185,000.00	1,265,687.00		1,285,687.00	1,133,708.41	151,978.59
Salaries & Wages - Sewer	55-501	380,000.00	320,000.00		330,000.00	327,556.84	2,443.16
Other Expenses- Sewer	55-502	5,375,597.56	5,421,168.28		5,401,168.28	4,969,874.06	431,294.22
Administrative Expense	55-502	325,000.00	300,000.00		300,000.00	300,000.00	
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	292,073.00	305,851.50		305,851.50	298,196.42	7,655.08
Sunset Lake Bridget Interlocal Agreement	55-512		36,148.50		36,148.50	36,148.50	
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	45,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	150,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Interest on Bonds	55-522	3,683.00	4,755.00		4,755.00	4,774.33	XXXXXXXXXX
Interest on Notes	55-523	35,685.61	62,713.00		62,713.00	40,257.95	XXXXXXXXXX
Loan Payments	55-524	485,502.64	483,810.01		483,810.01	463,588.42	XXXXXXXXXX

DEDICATED WATER \ SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER \ SEWER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	for SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	87,600.00	82,800.00		82,800.00	82,800.00	
Social Security System (O.A.S.I.)	55-541	87,858.19	82,066.71		82,066.71	76,762.79	5,303.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total water \ sewer Utility Appropriations	55-599	9,203,000.00	9,295,000.00	-	9,295,000.00	8,566,941.47	685,401.22

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
Operating Surplus Anticipated	08-501	263,513.00	261,623.00	261,623.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	263,513.00	261,623.00	261,623.00
Rents		1,750,000.00	1,750,000.00	1,768,492.76
Misc		30,487.00	30,000.00	55,502.80
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit(General Budget)	08-549			
Total solid waste Utility Revenues	08-599	2,044,000.00	2,041,623.00	2,085,618.56

Use a separate set of sheets for
each separate Utility.

DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	for SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	225,000.00	182,000.00		184,000.00	179,198.25	4,801.75
Other Expenses	55-502	1,400,000.00	1,300,000.00		1,298,000.00	1,111,523.63	186,476.37
Administrative Charge	55-502	150,000.00	125,000.00		125,000.00	125,000.00	
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Convience Center	55-513	175,000.00	350,000.00		350,000.00	175,000.00	175,000.00
Purchase of Vehicle	55-514	50,000.00	50,000.00		50,000.00	43,171.00	6,829.00
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
							XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	for SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	26,300.00	20,700.00		20,700.00	20,700.00	
Social Security System (O.A.S.I.)	55-541	17,700.00	13,923.00		13,923.00	13,678.44	244.56
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total solid waste Utility Appropriations	55-599	2,044,000.00	2,041,623.00	-	2,041,623.00	1,668,271.32	373,351.68

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	SFY 2013	SFY 2012	Realized In Cash SFY 2012
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended SFY 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	SFY 2013	SFY 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 fiscal year 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Community Development Block Grant;

Workmen's Compensation Ins Fund; Self Insurance Programs; Disposal of Forfeited Properties; Parking Offenses Adjudication Act; Developer's Escrow Funds; Public Defender Uniform Fire Safety Act Penalties; Senior Citizen Projects Donations; Support City of Bridgeton Donations; Urban Enterprise Zone Revolving Loan; Accumulated Absences Recreation Trust Fund; Historic Preservation Donations; Snow Removal Trust Fund

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET -JUNE 30, 2012

ASSETS		
Cash and Investments	1110100	5,346,948.06
Due from State of N.J.(c20,P.L. 1971)	1111000	56,863.03
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	34,463.63
Tax Title Liens Receivable	1110400	296,886.26
Property Acquired by Tax Title Lien Liquidation	1110500	2,519,900.00
Other Receivables	1110600	749,534.07
Deferred Charges Required to be in SFY 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to SFY 2013	1110800	
Total Assets	1110900	9,004,595.05

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,374,157.99
Reserves for Receivables	2110200	3,600,783.96
Surplus	2110300	3,029,653.10
Total Liabilities, Reserves and Surplus		9,004,595.05

School Tax Levy Unpaid	2220110	1,675,018.75
Less School Tax Deferred	2220200	1,675,018.75
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2012	SFY 2011
Surplus Balance, July 1st	2310100	2,228,164.40	2,836,319.42
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 98.19%, 2011 98.89%)	2310200	19,872,832.15	19,541,469.27
Delinquent Taxes	2310300	227,452.19	60,683.17
Other Revenues and Additions to Income	2310400	12,467,210.59	13,798,067.29
Total Funds	2310500	34,795,659.33	36,236,539.15
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	22,431,847.81	23,867,793.84
School Taxes (Including Local and Regional)	2310700	3,853,699.00	3,966,646.50
County Taxes(Including Added Tax Amounts)	2310800	5,163,144.95	5,505,732.03
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	317,314.47	668,202.38
Total Expenditures and Tax Requirements	2311100	31,766,006.23	34,008,374.75
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	31,766,006.23	34,008,374.75
Surplus Balance - June 30th	2311400	3,029,653.10	2,228,164.40

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance June 30, 2012	2311500	3,029,653.10
Current Surplus Anticipated in SFY 2013 Budget	2311600	2,260,380.00
Surplus Balance Remaining	2311700	769,273.10

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

SFY 2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

Local Unit

City of Bridgeton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Street Improvements		2,600,000.00			17,500.00			332,500.00	2,250,000.00
Purchahe of Emergency Generators		300,000.00							300,000.00
Reconstruction of Sidwalks		250,000.00							250,000.00
Purchase of Rescue Vehicle - Fire		750,000.00							750,000.00
Improvements to Exisitng City Hall		2,000,000.00							2,000,000.00
Van - Recreation		25,000.00		25,000.00					
Emergency Equipment -Fire\EMS		487,000.00			20,350.00			386,650.00	80,000.00
PW Equipment- Tractor		80,000.00			4,000.00			76,000.00	
PW Equipment- Trucks\Pick Up Trucks		210,000.00							210,000.00
Foam Truck		210,000.00							210,000.00
Ambulance		300,000.00							300,000.00
Ladder Truck		1,200,000.00							1,200,000.00
Street Sweeper		180,000.00							180,000.00
Building Addition - Fire		1,250,000.00							1,250,000.00
Computer Equipment and Related Equipment		225,000.00		25,000.00	2,500.00			47,500.00	150,000.00
Copiers		65,000.00			3,500.00			61,500.00	
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	10,132,000.00	-	50,000.00	47,850.00	-	-	904,150.00	9,130,000.00

CAPITAL BUDGET (Current Year Action)

Local Unit

City of Bridgeton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Water and Sewer Utility		-							
		-							
Replacement of Sewer Lines		1,250,000.00							1,250,000.00
Replacement of Water Lines		1,250,000.00							1,250,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	2,500,000.00	-	-	-	-	-	-	2,500,000.00

6 YEAR CAPITAL PROGRAM - SFY SFY 2013 - SFY 2018
 Anticipated Project Schedule and Funding Requirements

Local Unit

City of Bridgeton

PROJECT TITLE	Local Unit								
	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a SFY 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5f SFY 2018
Street Resurfacing		2,600,000.00		350,000.00	350,000.00	350,000.00	600,000.00	600,000.00	350,000.00
Purchahse of Emergency Generators		300,000.00			100,000.00	100,000.00	100,000.00		
Reconstruction of Sidwalks		250,000.00			75,000.00	75,000.00	100,000.00		
Purchase of Rescue Vehicle - Fire		750,000.00			750,000.00				
Improvements to Exisitng City Hall		2,000,000.00			2,000,000.00				
Van - Recreation		25,000.00		25,000.00					
Emergency Equipment -Fire\EMS		487,000.00		407,000.00	80,000.00				
PW Equipment- Tractor		80,000.00		80,000.00					
PW Equipment- Trucks\Pick Up Trucks		210,000.00			210,000.00				
Foam Truck		210,000.00			210,000.00				
Ambulance		300,000.00			150,000.00				150,000.00
Ladder Truck		1,200,000.00				1,200,000.00			
Street Sweeper		180,000.00					180,000.00		
Building Addition - Fire		1,250,000.00						1,250,000.00	
Computer Equipment and Related Equipment		225,000.00		75,000.00	50,000.00	50,000.00	50,000.00		
Copiers		65,000.00		65,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	10,132,000.00		1,002,000.00	3,975,000.00	1,775,000.00	1,030,000.00	1,850,000.00	500,000.00

6 YEAR CAPITAL PROGRAM - SFY SFY 2013 - SFY 2018
 Anticipated Project Schedule and Funding Requirements

Local Unit City of Bridgeton

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a SFY 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5f SFY 2018
		-							
Water and Sewer Utility		-							
		-							
Replacement of Sewer Lines		1,250,000.00			500,000.00	500,000.00	250,000.00		
Replacement of Water Lines		1,250,000.00			500,000.00	500,000.00	250,000.00		
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	2,500,000.00			-	1,000,000.00	1,000,000.00	500,000.00	-

6 YEAR CAPITAL PROGRAM - SFY SFY 2013 - SFY 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT TITLE	2 Estimated Total Cost	3a Current Year SFY 2013	3b Future Years	4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	Local Unit			
							7a General	7b Self Liquidating	7c Assessment	7d School
	-									
	-									
Street Resurfacing	2,600,000.00			130,000.00			2,470,000.00			
Purchahse of Emergency Generators	300,000.00			15,000.00			285,000.00			
Reconstruction of Sidwalks	250,000.00			12,500.00			237,500.00			
Purchase of Rescue Vehicle - Fire	750,000.00			37,500.00			712,500.00			
Improvements to Exisitng City Hall	2,000,000.00			100,000.00			1,900,000.00			
Van - Recreation	25,000.00	25,000.00								
Emergency Equipment -Fire\EMS	487,000.00			24,350.00			462,650.00			
PW Equipment- Tractor	80,000.00			4,000.00			76,000.00			
PW Equipment- Trucks\Pick Up Trucks	210,000.00			10,500.00			199,500.00			
Foam Truck	210,000.00			10,500.00			199,500.00			
Ambulance	300,000.00			15,000.00			285,000.00			
Ladder Truck	1,200,000.00			60,000.00			1,140,000.00			
Street Sweeper	180,000.00			9,000.00			171,000.00			
Building Addition - Fire	1,250,000.00			62,500.00			1,187,500.00			
Computer Equipment and Related Equipment	225,000.00	25,000.00		10,000.00			190,000.00			
Copiers	65,000.00			3,250.00			61,750.00			
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS	10,132,000.00	50,000.00	-	504,100.00	-	-	9,577,900.00	-	-	-

6 YEAR CAPITAL PROGRAM - SFY SFY 2013 - SFY 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

		Local Unit		City of Bridgeton						
1	2	3a	3b	4	5	6	7a	7b	7c	7d
PROJECT TITLE	Estimated Total Cost	Current Year SFY 2013	Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	General	Self Liquidating	Assessment	School
	-									
Water and Sewer Utility	-									
	-									
Replacement of Sewer Lines	1,250,000.00							1,250,000.00		
Replacement of Water Lines	1,250,000.00							1,250,000.00		
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS	2,500,000.00	-	-	-	-	-	-	2,500,000.00	-	-

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

RESOLUTION 115-12

Be it Resolved by the City Council of the City of Bridgeton,
County of Cumberland, 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)\$ 11,305,340.76 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 176,609.12 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes { SPENCE
SURRENCY
ZAPOLSKI
LUGARDO-HEMPLE

Nays { NONE

Abstained {NONE

Absent {THOMPSON

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	2,260,380.00
Miscellaneous Revenues Anticipated	13-099	9,011,167.75
Receipts from Delinquent Taxes	15-499	50,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	11,305,340.76
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	176,609.12
Total Revenues	13-299	22,803,497.63

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 17,388,294.20
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,690,883.40
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,163,320.87
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 360,375.76
(e) Deferred Charges - Municipal	46-999	\$ 828,844.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 18,796.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 252,983.40
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 22,803,497.63

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 17 day of OCTOBER, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18 day of OCTOBER, 2012 May Skill Deputy Clerk
signature

LOCAL UNIT City of Bridgeton 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	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
Total Trust Fund Revenues:	54-299	-	-	-	Total Trust Fund Appropriations:	54-499	-	-	-	-
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:	_____									
Rate Assessed:	_____									
Total Tax Collected to date	_____									
Total Expended to date:	_____									
Total Acreage Preserved to date	_____									
Recreation land preserved in 2012:	_____									
Farmland preserved in 2012:	_____									

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

Contracting Unit: City of Bridgeton

Year Ending: 6/30/2012

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

1

2

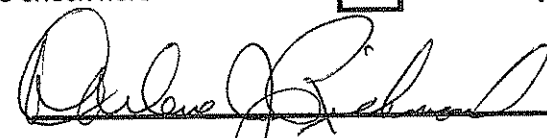
3

4

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

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

9-18-12
Date


Clerk of the Governing Body