

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: City of Pleasantville

COUNTY: Atlantic

<u>Jesse L. Tweedle, Sr.</u> Mayor's Name	<u>12/31/2016</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>William Christmas</u>	<u>12/31/2015</u>
<u>Ricky Cistrunk</u>	<u>12/31/2014</u>
<u>Lincoln Green</u>	<u>12/31/2015</u>
<u>Augustus Harmon</u>	<u>12/31/2014</u>
<u>Stanley Swan, Jr.</u>	<u>12/31/2013</u>
<u>Lockland Scott</u>	<u>12/31/2015</u>
<u>Judy Ward</u>	<u>12/31/2013</u>

Municipal Officials	
<u>Gloria Griffin, RMC</u> Municipal Clerk	<u>6/30/2003</u> Date of Orig. Appt. <u>C1256</u> Cert No.
<u>Flor Roman</u> Tax Collector	<u>T8097</u> Cert No.
<u>Barry Ludy</u> Chief Financial Officer	<u>N-831</u> Cert No.
<u>Robert E. Swartz, CPA</u> Registered Municipal Accountant	<u>319</u> Lic No.
<u>Alfred Scerni</u> Municipal Attorney	

Official Mailing Address of Municipality

City Hall

18 N. First Street

Pleasantville, NJ 08232

Fax #: 609-641-8642

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2013 MUNICIPAL BUDGET

Municipal Budget of the City of Pleasantville County of Atlantic for the 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 18th day of March, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18th day of March, 2013

Gloria V. Griffin, RMC
Clerk
18 N. First Street
Address
Pleasantville, NJ 08232
Address
609-484-3600
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 18th day of March, 2013

Robert E. Swartz, CPA PO Box 548
Registered Municipal Accountant Address
Mays Landing, NJ 08330 609-625-0999
Address 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 March, 2013

Barry Ludy
Chief Financial Officer

DO NOT USE THESE SPACES

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

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

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

Dated: 2013 By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2013 By:

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.

_____ City _____ of _____ Pleasantville _____, County of _____ Atlantic _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Pleasantville, County of Atlantic for the Fiscal Year 2013

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

Be it Further Resolved, that said Budget be published in the Mainland Journal

in the issue of April 3, 2013

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Christmas
Cistrunk
Green
Harmon
Swan
Scott
Ward

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Pleasantville, County of Atlantic, on March 18, 2013

A Hearing on the Budget and Tax Resolution will be held at Police Administration Bldg Court Room, on April 15, 2013 at

6:30 o'clock ^(A.M.) ~~(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)}	24,004,788	00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	3,712,423	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	3,712,423	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.93%</u> Percent of Tax Collections	359,958	00
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2013-\$ None for Schools-State Aid 2012-\$ None	28,077,169	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,065,393	00
6. Difference: Amount 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)	20,011,776	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax	0	00

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

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	29,925,593	00			5,481,732	00		
Budget Appropriation Added by N.J.S 40A:4-87								
Emergency Appropriations								
Total Appropriations	29,925,593	00			5,481,732	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	29,358,688	00			5,277,515	00		
Reserved	658,238	00			206,695	00		
Unexpended Balances Canceled	17,037	00			5	00		
Total Expenditures and Unexpended Balances Cancelled	30,033,963	00			5,484,215	00		
Overexpenditures*	108,370	00			2,483	00		

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The actual "CAP" for municipalities will be reviewed and approved by the Division of Local Government Services the State Department of Community Affairs. The "CAP" for this budget was calculated as follows:

CAP CALCULATION

Total General Appropriations for 2012 29,734,593

Exceptions

Reserve for Uncollected Taxes	891,166
Other Operations	259,763
Debt Service	1,734,604
Total Capital Improvements	15,000
Public & Private Programs	3,641,841
Deferred Charges	47,000
Transfer to Board of Ed	73,263

Total Exceptions 6,662,637

Amount on which 3.5% CAP is applied 23,071,956

Amount on which 3.5% "CAP" is applied
(forward) 23,071,956

3.5% "CAP" 807,518

Allowable Operating Appropriations before
Additional Exceptions per (NJS 40A:4-45.3) 23,879,474

New Construction (\$8,492,500 at 1.828/hundred) 155,243

CAP Bank 2,014,469

Allowable Amount with "CAP" 26,049,186

RECAP OF SPLIT FUNCTIONS

NONE

NOTE:

Sheet 3b(A)

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	
		Less Cancelled or Unexpended Waivers	
		Less Cancelled or Unexpended Exclusions	(17,037)
		Adjusted Tax Levy After Exclusions	<u>20,752,777</u>
2012 Tax levy	19,284,176		
Adjustments:			
Prior Year Deferred Charges Unfunded	0	New Ratables - Increase in Valuations	
Prior Year Deferred Charges : Emergencies	0	(New Construction and Additions)	8,492,500
Prior Year Recycling Tax	(32,500)	Prior Year's Local Municipal Purpose	
		Tax Rate (per \$100)	<u>1.828</u>
	<u>19,251,676</u>	New Ratable Adjustment to Levy	155,243
2% Tax Increase	385,034		
		Amounts approved by Referendum	0
Adjusted Tax Levy prior to Exclusions	<u>19,636,710</u>		
Exclusion:		Maximum Allowable Amount to Be Raised by Taxation	<u>20,908,020</u>
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	266,797	2012	19,784,264
Allowable PFRS Obligations Increase	147,783	used	19,284,176
Allowable PERS Obligation Increase	0		500,088
Allowable Capital Improvements increase	0	2011	19,174,424
Allowable Debt Service and Capital Leases Increase	686,024	used	19,040,516
Recycling Tax Appropriations	32,500		133,908
Deferred Charges to Future Taxation Unfunded	0		
Current Year Deferred Charges: Emergencies			
Total Exclusions	<u>1,133,104</u>		

NOTE: Sheet 3b(B)
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.)
(See Management Section of Budget Manual)

	EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE		

Employee Health Benefit Contributions by Department

Administration	3,442
Governing Body	1,417
City Clerks Office	2,799
Finance	3,634
Tax Collector	2,116
Planning	643
Fire Department	75,851
Police Department	89,107
Construction Code	2,669
Housing Code	4,250
Public Works	21,075
Public Buildings	3,340
Recreation	256
Dispatch	6,491
Municipal Court	4,330
Total City Operations	221,420
Sewer Department	6,855
Total City	228,275

NOTE:

Sheet 3b(D)

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.)

(See Management Section of Budget Manua

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
Police Department	5,107		\$1,866,577	X		
Fire Department	4,375		1,802,263	X		
Other Union Employees	2,741		513,386	X		
Management and Non Union Staff	2,142		768,834		X	
Totals	14,365	days	\$4,951,060			
Total Funds Reserved as of end of 2012			\$0			
Total Funds Appropriated in 2013			\$0			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
1. Surplus Anticipated	08-101	811,000	00	411,325	00	411,325	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	811,000	00	411,325	00	411,325	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	22,500	00	22,500	00	22,900	00
Other	08-104	40,700	00	49,300	00	41,253	00
Fees and Permits	08-105	200,000	00	227,000	00	218,739	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	206,000	00	243,000	00	206,575	00
Other	08-109						
Interest and Costs on Taxes	08-112	132,000	00	132,000	00	148,981	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113						
Anticipated Utility Operating Surplus	08-114	2,150,000	00	2,250,000	00	2,250,000	00
Rent of Municipal Property	08-151	66,000	00	17,000	00	17,220	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	2,817,200	00	2,940,800	00	2,905,668	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	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 Act	09-200	311,180	00	355,867	00	355,867	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,820,260	00	1,775,573	00	1,775,573	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,131,440	00	2,131,440	00	2,131,440	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	130,000	00	180,000	00	132,184	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000	00	180,000	00	132,184	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	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	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated							
With Prior Written Consent of Director of Local Government Services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Public Health Priority Funding - 1977	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Summer Food Program	10-701			169,457	00	169,457	00
Clean Communities				71,341	00	71,341	00
Alcohol Education and Rehabilitation Fund	10-702			324	00	324	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703			18,375	00	18,375	00
AC JIF Safety Program	10-704			2,500	00	2,500	00
Recycling Tonnage Grant	10-705	23,041	00	9,703	00	9,703	00
Over the Limit Under Arrest	10-762			11,263	00	11,263	00
Pleasantville Urban Enterprise Zone Projects	10-780	988,953	00	2,329,854	00	2,329,854	00
Body Armor Fund	10-792	4,050	00	9,813	00	9,813	00
Donation - Boxing Program	10-793	5,020	00				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
South Jersey Industries - Recreation Grant	10-753			500	00	500	00
Municipal Aid and Urban Aid Program - Department of Transportation	10-757			251,300	00	251,300	00
UEZ 2012 Administration Grant	10-758			424,500	00	424,500	00
Highway Safety Grant	10-759			4,050	00	4,050	00
NJDOT Highway Safety Fund Grant Program FY 2011	10-764			16,940	00	16,940	00
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	10, 12						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Justice Assistant Grant	10-794			22,327	00	22,327	00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,021,064	00	3,342,247	00	3,342,247	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	30,000	00	30,000	00	33,211	00
EMS Services	08-157	522,000	00	507,000	00	522,840	00
Proceeds from Sale of Municipal Assets	08-155						
Payments in Lieu of Taxes	08-156	202,689	00	275,000	00	267,431	00
Hotel Room Tax	08-161	49,000	00	52,000	00	49,766	00
Rent of Municipal Land	08-159	42,000	00	42,000	00	42,120	00
Rent of Municipal Property	08-160			60,000	00	66,800	00
Rental regulation Fee	08-158	109,000	00	116,000	00	109,050	00
Reserve to pay Bonds	08-162			247,096	00	247,096	00
Capital Surplus	08-163			15,509	00	15,509	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Other Special Items	08-004	954,689	00	1,344,605	00	1,353,823	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	811,000	00	411,325	00	411,325	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	2,817,200	00	2,940,800	00	2,905,668	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,131,440	00	2,131,440	00	2,131,440	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000	00	180,000	00	132,184	00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of	11-001	0	00	0	00	0	00
Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08-003	0	00	0	00	0	00
Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	10-001	1,021,064	00	3,342,247	00	3,342,247	00
Total Section G: Director of Local Government Services-Other Special Items	08-004	954,689	00	1,344,605	00	1,353,823	00
Total Miscellaneous Revenues	13-099	7,054,393	00	9,939,092	00	9,865,362	00
4. Receipts from Delinquent Taxes	15-499	200,000	00	100,000	00	207,111	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-099	8,065,393	00	10,450,417	00	10,483,798	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	20,011,776	00	19,284,176	00	xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0	00	0	00	xxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192		00		00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,011,776	00	19,284,176	00	18,550,480	00
7. Total General Revenues	13-299	28,077,169	00	29,734,593	00	29,034,278	00

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:													
General Administration	20-100												
Salaries and Wages	20-100-1	235,617	00	162,500	00			197,150	00	197,059	00	91	00
Other Expenses	20-100-2	67,000	00	45,000	00			47,500	00	45,389	00	2,111	00
Mayor and City Council	20-110												
Salaries and Wages	20-110-1	107,373	00	95,000	00			107,525	00	106,578	00	947	00
Other Expenses	20-110-2	16,500	00	20,000	00			23,300	00	19,663	00	3,637	00
Municipal Clerk	20-120												
Salaries and Wages	20-120-1	107,108	00	105,785	00			102,435	00	102,430	00	5	00
Other Expenses	20-120-2	51,200	00	65,000	00			43,700	00	41,375	00	2,325	00
Technology Support & Equipment	20-140												
Other Expenses	20-140-2	74,680	00	45,000	00			95,000	00	41,204	00	53,796	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	
Elections	20-120												
Salaries and Wages	20-120-1			2,500	00			0	00	0	00	0	00
Other Expenses	20-120-2	7,000	00	9,000	00			7,000	00	6,834	00	166	00
Financial Administration													
Salaries and Wages	20-130-1	195,000	00	185,000	00			146,470	00	146,250	00	220	00
Other Expenses	20-130-2	85,700	00	45,000	00			77,425	00	60,991	00	16,434	00
Audit Services	20-135	38,000	00	27,500	00			27,500	00	27,500	00	0	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	57,000	00	35,000	00			31,000	00	30,904	00	96	00
Other Expenses	20-150-2	9,900	00	11,000	00			8,000	00	7,780	00	220	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	
Collection of Taxes	20-145												
Salaries and Wages	20-145-1	89,906	00	90,000	00			88,500	00	88,129	00	371	00
Other Expenses	20-145-2	11,300	00	12,500	00			12,000	00	11,991	00	9	00
Liquidation of Tax Title Liens and Foreclosed Property	20-145												
Other Expenses	20-145-2	50,000	00	75,000	00			70,000	00	46,574	00	23,426	00
Legal Services and Costs	20-155												
Salaries and Wages	20-155-1	28,000	00	15,000	00			25,375	00	25,353	00	22	00
Other Expenses	20-155-2	102,000	00	100,000	00			105,625	00	91,914	00	13,711	00
Public Buildings and Grounds	26-310												
Other Expenses	26-310-2	110,500	00	150,000	00			146,000	00	88,868	00	57,132	00
Planning and Zoning Board of Adjustment	21-180												
Salaries & Wages	21-180-1	18,826	00	50,000	00			37,950	00	37,947	00	3	00
Other Expenses	21-180-2	5,000	00	7,125	00			5,125	00	4,192	00	933	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved	
PUBLIC SAFETY:											
Fire	25-265										
Salaries and Wages	25-265-1	4,119,461	00	3,980,000	00		4,099,029	00	4,099,028	00	1 00
Other Expenses	25-265-2	192,745	00	385,000	00		375,000	00	404,448	00	* 00
Police	25-240										
Salaries and Wages	25-240-1	3,876,976	00	3,600,000	00		3,722,500	00	3,801,422	00	* 00
Other Expenses	25-240-2	199,600	00	220,000	00		220,000	00	219,845	00	155 00
Bureau of Fire Safety	25-265										
Salaries and Wages	25-265-2			35,000	00		0	00	0	00	0 00
Emergency Management Services	25-252										
Salaries and Wages	25-252-1	5,000	00	5,000	00		5,000	00	5,000	00	0 00
Other Expenses	25-252-2	4,750	00	4,750	00		4,750	00	4,739	00	11 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	
Uniform Fire Safety Act (PL 1983, CH 383)													
Fire Prevention Program	25-265												
Salaries and Wages	25-265-1	92,073	00	115,000	00			67,100	00	67,018	00	82	00
Other Expenses	25-265-2	9,950	00	15,000	00			15,000	00	14,992	00	8	00
Telecommunications Unit	25-240												
Salaries and Wages	25-240-1	400,107	00	400,000	00			415,900	00	412,323	00	3,577	00
Other Expenses	25-240-2	16,500	00	27,000	00	80,000	00	101,000	00	83,622	00	17,378	00
Municipal Court	43-490												
Salaries and Wages	43-490-1	191,131	00	176,500	00			180,000	00	179,248	00	752	00
Other Expenses	43-490-2	28,750	00	51,000	00			51,000	00	37,922	00	13,078	00
Public Defender	43-495												
Salaries and Wages	43-495-1	13,000	00	7,500	00			15,500	00	12,800	00	2,700	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC WORKS													
Division of Roads	26-290												
Salaries and Wages	26-290-1	691,692	00	750,000	00			705,000	00	689,146	00	15,854	00
Other Expenses	26-290-2	212,800	00	225,000	00			225,000	00	219,791	00	5,209	00
Division of Public Property	26-315												
Salaries and Wages	26-315-1	156,287	00	175,000	00			163,000	00	155,646	00	7,354	00
Other Expenses	26-315-2	24,000	00	25,000	00	111,000	00	136,000	00	15,047	00	120,953	00
SANITATION													
Garbage and Trash	26-305												
Other Expenses	26-305												
Contractual Trash Pickup	26-305-2	570,000	00	585,000	00			552,220	00	513,261	00	38,959	00
Contractual Recycling Pickup	26-305-2	178,060	00	180,000	00			149,000	00	146,429	00	2,571	00
Solid Waste Disposal Costs	32-465	700,000	00	705,000	00			641,210	00	624,358	00	16,852	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	
HEALTH AND WELFARE													
Animal Control	27-340												
Other Expenses	27-340-2	21,000	00	21,000	00			21,000	00	21,000	00	0	00
Senior Citizen Board	27-360												
Other Expenses	27-360-2	4,500	00	5,500	00			5,500	00	4,892	00	608	00
RECREATION AND EDUCATION:													
Parks and Playgrounds	28-375												
Salaries and Wages	28-375-1	240,496	00	225,000	00			225,300	00	225,297	00	3	00
Other Expenses	28-375-2	29,250	00	35,000	00			35,000	00	27,833	00	7,167	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	
Insurance													
General Liability	23-210	352,467	00	325,000	00			321,000	00	320,987	00	13	00
Workers Compensation	23-215	779,241	00	720,000	00			720,000	00	719,527	00	473	00
Employee Group Health	23-220	4,157,920	00	3,772,737	00			3,770,737	00	3,744,071	00	26,666	00
EPL Settlements	23-221	50,000	00	117,500	00			80,500	00	79,836	00	664	00
Employee Group Health Opt-Outs	23-212	12,500	00	25,000	00			25,000	00	0	00	25,000	00
Crossing Guards	25-240												
Salaries and Wages	25-240-1	112,000	00	102,000	00			92,000	00	90,871	00	1,129	00
Other Expenses	25-240-2	4,500	00	4,750	00			4,750	00	4,187	00	563	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
(A) Operations - within "CAPS" -(Continued)		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	182,395	00	195,000	00			179,000	00	178,358	00	642	00
Other Expenses	22-195-2	9,200	00	27,500	00			22,500	00	15,886	00	6,614	00
Housing Official	22-195												
Salaries and Wages	22-195-1	226,442	00	225,000	00			221,200	00	220,618	00	582	00
Other Expenses	22-195-2	6,500	00	11,875	00			7,375	00	5,815	00	1,560	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Street Lighting	31-435	331,474	00	265,000	00			311,276	00	306,875	00	4,401	00
Fire Hydrant Service	25-265	163,835	00	160,000	00			160,095	00	146,709	00	13,386	00
Electricity	31-430	263,127	00	250,000	00			210,000	00	189,338	00	20,662	00
Fuel Oil	31-447	98,174	00	100,000	00			60,000	00	39,765	00	20,235	00
Telephone	31-440	178,724	00	125,000	00			173,000	00	166,807	00	6,193	00
Water	31-445	30,912	00	35,000	00			28,000	00	27,619	00	381	00
Gasoline	31-460	197,565	00	185,000	00			225,000	00	185,000	00	40,000	00
Total Operations {item 8(A)} within "CAPS"	34-199	20,602,714	00	19,952,522	00	191,000	00	20,146,022	00	19,656,301	00	598,091	00
B. Contingent	35-470	2,500	00	4,000	00	XXXXXXXXXXXXXX	XXX	4,000	00	1,300	00	2,700	00
Total Operations Including Contingent- within "CAPS"	34-201	20,605,214	00	19,956,522	00	191,000	00	20,150,022	00	19,657,601	00	600,791	00
Detail:													
Salaries and Wages	34-201-1	11,145,890	00	10,731,785	00	0	00	10,826,934	00	10,871,425	00	(44,491)	00
Other Expenses (Including Contingent)	34-201-2	9,459,324	00	9,224,737	00	191,000	00	9,323,088	00	8,786,176	00	645,282	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriation	46-894	108,370	00	74,325	00	XXXXXXXXXXXXXX	XXX	74,325	00	74,325	00	XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriation Reserve	46-891	318	00			XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpenditure of Grant Appropriation	46-895	47,464	00			XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	360,110	00	447,000	00			447,000	00	447,000	00	0	00
Social Security System (O.A.S.I)	36-472	600,000	00	500,000	00			500,000	00	449,532	00	50,468	00
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	2,203,083	00	2,015,000	00			2,015,000	00	2,015,000	00	0	00
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	50,000	00	50,000	00			50,000	00	50,000	00	0	00
Defined Contribution Pension Plan	36-477	10,000	00	15,000	00			10,531	00	4,538	00	5,993	00
Pension Increase													
Public Employees	36-471	20,229	00	14,000	00			15,969	00	14,983	00	986	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,399,574	00	3,115,325	00		0 00	3,112,825	00	3,055,378	00	57,447	00
(G) Cash Deficit of Preceeding Year	46-855			109	00			109	00	109	00	0	00
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	24,004,788	00	23,071,956	00	191,000	00	23,262,956	00	22,713,088	00	658,238	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	
		xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Recycling Tax	32-465-2	32,500	00	32,500	00			32,500	00	32,500	00	0	00
Employee Group Health	23-220	186,837	00	227,263	00			227,263	00	227,263	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	
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	34-300	219,337	00	259,763	00	0	00	259,763	00	259,763	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	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
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	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Share Service Agreements	42-999	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	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	(XXXXXX)	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Municipal Alliance	41-703			18,375	00			18,375	00	18,375	00	0	00
Municipal Alliance - Local Match	41-899	5,000	00	4,594	00			4,594	00	4,594	00	0	00
Clean Communities Act (NJSA 13:1E-99.1)	41-770			44,255	00			44,255	00	44,255	00	0	00
Clean Communities Grant				27,086	00			27,086	00	27,086	00	0	00
Pleasantville Urban Enterprise Zone													
FY 2012 Administration Grant	41-780			424,500	00			424,500	00	424,500	00	0	00
Public Safety Police	41-780	576,218	00	472,945	00			472,945	00	472,945	00	0	00
Litter Collection	41-780	340,850	00	287,334	00			287,334	00	287,334	00	0	00
Direct Loan Program	41-780			1,530,000	00			1,530,000	00	1,530,000	00	0	00
Bus Station Sec Guard	41-780	71,885	00	39,575	00			39,575	00	39,575	00	0	00
SAFER Grant Match Fire Fighters	41-899			100,000	00			100,000	00	100,000	00	0	00
UEZ 09-96 Public Litter Collection Local Match	41-899			75,000	00			75,000	00	75,000	00	0	00
UEZ 09-95 Public Safety Police Local Match	41-899			120,000	00			120,000	00	120,000	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	
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
South Jersey Industries - Recreation Grant	41-756			500	00			500	00	500	00	0	00
Summer Food Program	41-786			169,457	00			169,457	00	169,457	00	0	00
Body Armor Fund	41-792	4,050	00	9,813	00			9,813	00	9,813	00	0	00
Optional Safety Budget 2012 JIF				2,500	00			2,500	00	2,500	00	0	00
DWI - Alcohol Ed Rehab Fund - Municipal CT				324	00			324	00	324	00	0	00
FY11 JAG Grant				22,327	00			22,327	00	22,327	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	
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
NJDOT FY2012 Muni Urban Aid	41-757			251,300	00			251,300	00	251,300	00	0	00
Recycling Tonnage Grant	41-705	23,041	00	9,703	00			9,703	00	9,703	00	0	00
NJDOT FY2012 Hwy Safety Fund	41-764			16,940	00			16,940	00	16,940	00	0	00
Dept LPS: Highway Safety	41-759			4,050	00			4,050	00	4,050	00	0	00
Over the Limit Under Arrest	41-762			11,263	00			11,263	00	11,263	00	0	00
Boxing Program - Donation	41-793	5,020	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	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	1,026,064	00	3,641,841	00	0	00	3,641,841	00	3,641,841	00	0	00
Total Operations - Excluded from "CAPS"	34-305	1,245,401	00	3,901,604	00	0	00	3,901,604	00	3,901,604	00	0	00
Detail:													
Salaries & Wages	34-305-1	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	34-305-2	1,245,401	00	3,901,604	00	0	00	3,901,604	00	3,901,604	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	15,000	00	15,000	00	xxxxxxxxxxxxxx	xx	15,000	00	15,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	15,000	00	15,000	00	0	00	15,000	00	15,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	1,310,000	00	1,218,000	00			1,218,000	00	1,218,000	00	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	346,000	00									XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	439,569	00	488,489	00			488,489	00	471,452	00	XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	17,300	00					0	00	0	00	XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	15,546	00	15,546	00			15,546	00	15,546	00	XXXXXXXXXXXXXXXX	XXX
Demolition Loan Program												XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-941	12,571	00	12,569	00			12,569	00	12,569	00	XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After 7/1/2007												XXXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,140,986	00	1,734,604	00		0 00	1,734,604	00	1,717,567	00	XXXXXXXXXXXXXXXX	XXX

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:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870	191,000	00			XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	47,000	00	47,000	00	XXXXXXXXXXXXXX	XXX	47,000	00	47,000	00	XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	238,000	00	47,000	00	XXXXXXXXXXXXXX	XXX	47,000	00	47,000	00	XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	73,036	00	73,263	00	XXXXXXXXXXXXXX	XXX	73,263	00	73,263	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,712,423	00	5,771,471	00		0 00	5,771,471	00	5,754,434	00		0 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	
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx			xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409		0 00		0 00		0 00		0 00		0 00	xxxxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (J)- Excluded from "CAPS"	29-410		0 00		0 00		0 00		0 00		0 00	xxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,712,423 00		5,771,471 00		0 00		5,771,471 00		5,754,434 00		0 00
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400		27,717,211 00		28,843,427 00		191,000 00		29,034,427 00		28,467,522 00		658,238 00
(M) Reserve for Uncollected Taxes	50-899		359,958 00		891,166 00	xxxxxxxxxxxxx	xxx		891,166 00		891,166 00	xxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499		28,077,169 00		29,734,593 00		191,000 00		29,925,593 00		29,358,688 00		658,238 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purpose within "CAPS"	34-299	20,605,214	00	19,956,522	00	191,000	00	20,150,022	00	19,657,601	00	600,791	00
Statutory Expenditures	xxxxxxx	3,243,422	00	3,041,109	00	0	00	3,038,609	00	2,981,053	00	57,447	00
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	219,337	00	259,763	00	0	00	259,763	00	259,763	00	0	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Service Agreements	42-999	0	00	0	00	0	00	0	00	0	00	0	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	40-999	1,026,064	00	3,641,841	00	0	00	3,641,841	00	3,641,841	00	0	00
Total Operations- Excluded from "CAPS"	34-305	1,245,401	00	3,901,604	00	0	00	3,901,604	00	3,901,604	00	0	00
(C) Capital Improvements	44-999	15,000	00	15,000	00	0	00	15,000	00	15,000	00	0	00
(D) Municipal Debt Service	45-999	2,140,986	00	1,734,604	00	0	00	1,734,604	00	1,717,567	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	46-999	394,152	00	121,325	00	0	00	121,325	00	121,325	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	24-410	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferred to Board of Education	29-405	73,036	00	73,263	00	0	00	73,263	00	73,263	00	0	00
(M) Reserve for Uncollected Taxes	50-899	359,958	00	891,166	00	0	00	891,166	00	891,166	00	0	00
Total General Appropriations	34-499	28,077,169	00	29,734,593	00	191,000	00	29,925,593	00	29,358,579	00	658,238	00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
Operating Surplus Anticipated	08-501	370,000	00	550,000	00	550,000	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	370,000	00	550,000	00	550,000	00
Rents	08-503	4,845,000	00	4,808,506	00	4,845,959	00
Fire Hydrant Service	08-504						
Miscellaneous Receipts	08-505	131,481	00	80,000	00	144,371	00
FEMA Reimbursement	08-506						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Additional Rents	08-503						
Utility Capital Surplus	08-508			6,826	00	6,826	00
Interlocal Agreement with City of Absecon	08-503	21,000	00	36,400	00	21,233	00
Deficit(General Budget)	08-549						
Total Sewer Utility Revenues	08-599	5,367,481	00	5,481,732	00	5,568,389	00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501	318,022	00	335,000	00			348,000	00	335,354	00	12,646	00
Other Expenses	55-502	789,550	00	786,250	00			767,735	00	702,774	00	64,961	00
Atlantic County Sewerage Authority													
- Contractual	55-455	1,502,887	00	1,575,000	00			1,562,000	00	1,440,660	00	121,340	00
Capital Improvements:	xxxxxxx		xx		xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	403,622	00	325,000	00			325,000	00	325,000	00	xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522	142,081	00	135,882	00			154,397	00	156,880	00	xxxxxxxxxxxxx	xx
Interest on Notes	55-523	5	00	5	00			5	00	0	00	xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
	55-890					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
	55-890					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriation	55-890	2,483	00	13,595	00	XXXXXXXXXXXXXX	XX	13,595	00	13,595	00	XXXXXXXXXXXXXX	XX
	55-890					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to: Public Employees' Retirement System	55-540	35,000	00	35,000	00			35,000	00	35,000	00	0	00
Social Security System (O.A.S.I.)	55-541	23,831	00	26,000	00			26,000	00	18,252	00	7,748	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545	2,150,000	00	2,250,000	00	XXXXXXXXXXXXXX	XX	2,250,000	00	2,250,000	00	XXXXXXXXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,367,481	00	5,481,732	00	0	00	5,481,732	00	5,277,515	00	206,695	00

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider- (N.J.S. 40a:4-39) ' The dedicated revenues anticipated during the year 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Housing & Community Development Act of 1974, Parking Offense Adjudication Act (PL 1989, Ch 137), Developer's Escrow Fund, Neighborhood Preservation Program, Disposal of Forfeited Property,Donations for Veteran's Memorial, Municipal Public Defender, Uniform Fire Safety Act - Penalty Monies

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS			
Cash and Investments	1110100	12,384,484	00
Due from State of N.J.(c20,P.L. 1971)	1111000		00
Federal and State Grants Receivable	1110200	3,834,592	00
Receivables with Offsetting Reserves:	xxxxxxx		xx
Taxes Receivable	1110300	20,274	00
Tax Title Liens Receivable	1110400	657,899	00
Property Acquired by Tax Title Lien Liquidation	1110500	1,428,529	00
Other Receivables	1110600	664,274	00
Deferred Charges Required to be in 2013 Budget	1110700	283,152	00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	158,000	00
Total Assets	1110900	19,431,204	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	14,658,278	00
Reserves for Receivables	2110200	2,866,407	00
Surplus	2110300	1,906,519	00
Total Liabilities, Reserves and Surplus		19,431,204	00

School Tax Levy Unpaid	2220100	0	00
Less School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	645,970	00	839,728	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2012 99%, 2011 99%)	2310200	30,335,811	00	31,109,737	00
Delinquent Taxes	2310300	207,111	00	98,131	00
Other Revenues and Additions to Income	2310400	13,790,357	00	11,557,344	00
Total Funds	2310500	44,979,249	00	43,604,940	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	29,125,760	00	29,757,098	00
School Taxes (Including Local and Regional)	2310700	8,334,999	00	8,281,008	00
County Taxes(Including Added Tax Amounts)	2310800	4,341,498	00	4,338,991	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions from Income	2311000	1,569,843	00	656,198	00
Total Expenditures and Tax Requirements	2311100	43,372,100	00	43,033,295	00
Less: Expenditures to be Raised by Future Taxes	2311200	299,370	00	74,325	00
Total Adjusted Expenditures and Tax Requirements	2311300	43,072,730	00	42,958,970	00
Surplus Balance - December 31st	2311400	1,906,519	00	645,970	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,906,519	00
Current Surplus Anticipated in 2013 Budget	2311600	811,000	00
Surplus Balance Remaining	2311700	1,095,519	00

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

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Accompanying is the anticipated capital program for the next 6 years. Details are available in the office of the Chief Finance Officer

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit City of Pleasantville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 To be Funded in Future Years
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements		500,000			15,000			485,000	
TOTALS - ALL PROJECTS	33-199	500,000	0	0	15,000	0	0	485,000	0

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

Local Unit

City of Pleasantville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER_BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Road Improvements		500,000		500,000					
TOTALS - ALL PROJECTS	33-299	500,000		500,000	0	0	0	0	0

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

Local Unit City of Pleasantville

1 Project Title	PROJECT NUMBER	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
			3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Road Improvements		500,000			15,000			485,000				
Totals -All Projects	33-399	500,000	0	0	15,000	0	0	485,000	0	0	0	0

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

RESOLUTION

Be it Resolved by the City Council of the City
of Pleasantville, County of Atlantic 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)\$ 20,013,337 (Item 2 below) for municipal purposes, and
- (b)\$ 0 (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)\$ 0 (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)\$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 0 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	811,000
Miscellaneous Revenues Anticipated	13-099	\$	7,054,393
Receipts from Delinquent Taxes	15-499	\$	200,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	20,013,337
3. AMOUNT TO BE RAISED BY TAXATION FOR <u> </u> SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY Item 6, Sheet 42	07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u> </u> SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0
Total Revenues	13-299	\$	28,078,730

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 20,605,214
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,399,574
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,245,401
(c) Capital Improvements	44-999	\$ 15,000
(d) Municipal Debt Service	45-999	\$ 2,140,986
(e) Deferred Charges - Municipal	46-999	\$ 238,000
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 73,036
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 361,519
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0
Total Appropriations	34-499	\$ 28,078,730

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 15th day of April , 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of April , 2013 _____, Clerk
signature

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

Contracting Unit: City of Pleasantville

Year Ending: 2012

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

1

2

3

4

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

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

Date

Clerk of the Governing Body