

ADOPTED

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: MOORESTOWN TOWNSHIP

COUNTY: BURLINGTON

STACEY F. JORDAN	12/31/2014
MAYOR'S NAME	TERM EXPIRES

MUNICIPAL OFFICIALS	
PATRICIA L. HUNT	10/7/2002
DEPUTY MUNICIPAL CLERK	DATE OF ORIG. APPT.
	C1057
	CERT. NO.
DOROTHY SAMARTINO	1042
TAX COLLECTOR	CERT. NO.
THOMAS J. MERCHEL	N0397
CHIEF FINANCIAL OFFICER	CERT. NO.
MICHAEL HOLT	CR00473
REGISTERED MUNICIPAL ACCOUNTANT	LIC NO.
ANTHONY T. DROLLAS, JR.	
MUNICIPAL ATTORNEY	

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
CHRISTOPHER CHIACCHIO - DEPUTY MAYOR	12/31/2014
VICTORIA NAPOLITANO	12/31/2016
PHIL GARWOOD	12/31/2016
GREGORY NEWCOMER	12/31/2016

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

TOWNSHIP OF MOORESTOWN

2 EXECUTIVE DRIVE

MOORESTOWN, NEW JERSEY 08057

FAX#: 856-914-3078

PLEASE ATTACH THIS TO YOUR 2013 BUDGET AND MAIL TO:

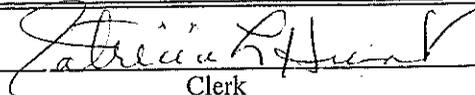
DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

Division Use Only	
Municipal Code:	_____
Public Hearing Date:	_____

2013 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MOORESTOWN, County of BURLINGTON for the Fiscal Year 2013.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 8th day of April 2013, and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.5:30-4.4(d).


 Clerk
 2 Executive Drive, Moorestown, NJ 08057-2480
 Address
 (856) 235-0912
 Phone Number

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

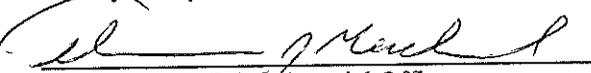
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

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 and the budget is in full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

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

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


 Registered Municipal Accountant
 618 Stokes Road
 Address
 Medford, N.J. 08055
 Address
 (609) 953-0612
 Phone Number


 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 if certified with respect to the forgoing 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

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

Dated: _____ 2013

By: _____

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.

TOWNSHIP of MOORESTOWN, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Moorestown, County of Burlington 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 Burlington County Times in the issue of April 19, 2013.

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

RECORDED VOTE
(Insert last name)

AYES	STACEY F. JORDAN CHRISTOPHER CHIACCHIO VICTORIA NAPOLITANO GREGORY NEWCOMER PHIL GARWOOD
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NAYS	NONE
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ABSTAINED	NONE
ABSENT	NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Township of Moorestown, County of Burlington, on April 8, 2013.

A Hearing on the Budget and Tax Resolution will be held at the Moorestown High School, on May 6, 2013 at 7:30 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	16,115,626
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	5,658,431
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	5,658,431
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.34% Percent of Tax Collections	1,544,408
Building Aid Allowance 2013 - \$ _____	
For Schools- State Aid 2012 - \$ _____	23,318,465
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,656,132
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)	14,267,502
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Municipal Library Tax	1,394,831

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

	GENERAL BUDGET	WATER/SEWER UTILITY	UTILITIES	
			UTILITIES	UTILITIES
Budget Appropriations - Adopted Budget	22,466,908	8,459,554		
Budget Appropriations Added by N.J.S.40A:4-87	33,114			
Emergency Appropriations	551,147			
Total Appropriations	23,051,169	8,459,554		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	22,424,399	7,582,740		
Reserved	556,146	836,770		
Unexpended Balances Cancelled	70,624	40,044		
Total Expenditures and Unexpended Balances Cancelled	23,051,169	8,459,554		
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

I. APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restricts the amount of expenditures the municipality may appropriate in a given budget Year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2012 budget for Total General Appropriations, various 2012 budget figures are subtracted. The result of this gives you the 2013 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2012 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs offset by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements

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

GENERAL BUDGET HEARING

On May 6, 2013 at 7:30 pm in the William Allen Middle School a hearing on the 2013 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Patricia Hunt at the Town Hall.

II. CALCULATION OF "CAP"

Total Appropriations for 2012	\$22,466,908
Less:	
Total Other Operations	\$1,501,111
Total Municipal Debt Service	3,316,180
Total Public & Private Programs Offset Excluded From "CAPS"	183,779
Total Deferred Charges	
Capital Improvements	50,000
Reserve for Uncollected Taxes	1,634,625
	6,685,695
Amount on which 3.5% "CAP" is Applied	15,781,213
3.5% "CAPS"	552,342
Added Assessments 17,257,900 X .304	52,464
2012 Bank	658,557
2011 Bank	495,294
	4,912,412
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)	\$17,539,870

III. FLEXIBLE CHART OF ACCOUNTS

The Division of Local Government Services has instituted a standardized account numbering system for 2000 and future budgets. This standardized numbering system known as Flexible Chart of Accounts will allow for easier comparisons between budgets from different municipalities. The 2013 Municipal Budget is Comparative by line item when compared to the 2012 Municipal Budget.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1a)

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

III. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	13,955,095
Less: One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Changes in Service Provider - Transfer of Service/Function	
Less: Prior Year Recycling Tax	(28,043)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	13,927,052
Plus: 2% Cap Increase	278,541
Plus: Assumption of Service/Function	-
Adjusted Tax Levy Prior to Exclusions	14,205,593
Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	120,394
Allowable Pension Obligations Increase	19,649
Allowable LOSAP Increase	-
Allowable Capital Improvement Increase	-
Allowable Debt Service & Capital Leases Increase	344,687
Recycling Tax Appropriation	28,043
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	39,016
Add Total Exclusions	551,789
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	(70,624)
Adjusted Tax Levy	14,686,758
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	17,257,900
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.304
New Ratable Adjustment to Levy	52,464
CY 2011 Cap Bank Utilized in 2012	-
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	14,739,222
Amount to be Raised by Taxation for Municipal Purposes	14,267,502
Under/Over Cap	471,720

IV. HEALTH INSURANCE CONTRIBUTIONS AND WAIVERS

The total health insurance premiums are estimated at \$2,418,000 for the Township for fiscal year 2013. The estimated employee contributions that represent the employee salary deferrals are estimated at \$140,000. The net amount budgeted for health insurance premiums is \$2,278,000.

V. MUNICIPAL LIBRARY TAX LEVY

For the first time during 2011 and budgets going forward, this budget implements the requirements of Local Finance Notice [P.L. 2011, c. 38 (S-2068)]. The law provides a dedicated line item on the property tax bill to fund municipal free and joint free public libraries. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public. The law creates a separate tax for municipal free public libraries to better enable the taxpayer to understand the costs of Library services.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1b)

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Surplus Anticipated	\$2,375,000	This level is not expected to be sustainable past the 2015 budget.
X				Liquor License Revenue	\$185,000	This represents a portion of the 5th license the township is in the process of selling.
	X		X	Deferred Charge - One Year Emergency Appropriation	\$356,067	Resulted from refund of prior years' taxes - raised in 2013 budget.
		X		Appropriation Increase - Debt Service	\$270,000	Net increase - 2013 new bond issue less debt schedule drop-off.
			X	Appropriation Reduction - Reserve for Uncollected Taxes	(\$125,000 +)	The RUT requirement is expected to decrease as a result of the reassessment program

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
CURRENT FUND:					
Supervisory, Technical & Clerical Personnel	3,086.00	\$174,208		X	
F.O.P. Police Personnel	4,418.50	\$660,064	X		
Public Works Supervisors	138.50	\$5,988	X		
C.W.A. Public Works Personnel	1,884.50	\$100,901	X		
UTILITY FUND:					
Supervisory, Technical & Clerical Personnel	198.50	\$14,849		X	
Public Works Supervisors	368.50	\$25,859	X		
C.W.A. Public Works Personnel	1,697.50	\$85,435	X		
TOTALS	11,792.00	\$1,067,304			
Total Funds Reserved as of end of 2012:		\$361,270			
Total Funds Appropriated in 2013:		\$15,000			

TOWNSHIP OF MOORESTOWN
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
1. Surplus Anticipated	08-101	2,375,000	1,175,000	1,175,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,375,000	1,175,000	1,175,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	185,000	369,466	4,412,520
Other	08-104	500	300	3,905
Fees & Permits	08-105	85,000	96,000	86,887
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	275,000	273,000	288,917
Other	08-109			
Interest & Costs on Taxes	08-112	210,000	205,000	237,827
Interest & Costs on Assessments	08-115			
Parking Meters	08-111	22,000	22,000	22,722
Interest on Investments & Deposits	08-113	25,000	140,000	54,664
Anticipated Utility Operating Surplus	08-114			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	325,000	280,000	463,449
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h AND N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	325,000	280,000	463,449

CURRENT FUNDS - 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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Management Assistance	10-785		5,000	5,000
Recreation Opportunities Grant	10-784		6,000	6,000
County EMA - Homeland Security Grant	10-701		5,567	5,567
Drunk Driving Enforcement Fund	10-745			21,614
Clean Communities Program	10-770	35,000	37,578	37,578
Municipal Alliance on Alcoholism & Drug Abuse - Private Donations	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,400	17,400	17,400
Safe and Secure Communities Program - P.L.1994, Chapter 220	10-704	60,000	60,000	60,000
2012 Community Stewardship	10-705			
2012 Smart Growth Planning Grant	10-706			
Recycling Tonnage Grant	10-707	40,937	37,033	37,033
Recreation Opportunities Grant	10-708			
E.M.A Thumper Grant	10-711			
E.M.A. - HMEP Grant	10-709			
Body Armor Replacement	10-714	3,477	3,482	3,482

CURRENT FUNDS - 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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DOT Highway Safety Grant	10-710			
Joint Services Incentive Grant	10-712			
Best Place Donation (Private)	10-713			
Local Law Enforcement Block Grant	10-716			
Bullet Vest Partnership	10-717			
Skate Park (Private)	10-718			
2012 Roads Resurfacing (Private)	10-719			
Recovery Act Ed Byrne Memorial Justice Asst	10-720			
Green Communities Program	10-721			
Tree Replacement Trust	10-722		2,540	2,540
Police Training Award	10-723			1,000
2012 ANJEC Sustainable Grant	10-724			10,500
Municipal Development Parks Grant	10-725			
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services-Public & Private Revenues	10-001	156,814	174,600	207,714

CURRENT FUNDS - 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:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
County Snow Removal	08-116			
Tower Rents	08-106	100,000	106,000	104,545
Water & Sewer Fund Reimbursement for Administrative Expenses	08-107	325,000	325,000	325,000
Shared Service Reimbursements	08-108	17,500	17,500	18,350
Library Services Reimbursements	08-109	125,000	125,000	125,000
Reserve for Payment of Bonds	08-110	50,000	175,000	175,000
JIF Settlement Payment	08-111		63,207	63,207
BOE Reimbursement - Resource Officer	08-112	125,000	125,171	126,839
Interfunds Anticipated	08-113		200,000	200,000
Anticipated General Capital Surplus	08-116		25,000	25,000
Reserve for Housing Trust Fund	08-117			
Reserve for Payment of Notes	08-118	105,000		

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	2,375,000	1,175,000	1,175,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	1,117,855	1,425,304	5,443,255
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,033,963	2,033,963	2,039,315
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	325,000	280,000	463,449
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	156,814	174,600	207,714
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	847,500	1,161,878	1,162,941
Total Miscellaneous Revenues	13-099	4,481,132	5,075,745	9,316,674
4. Receipts from Delinquent Taxes	15-499	800,000	788,000	848,814
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	7,656,132	7,038,745	11,340,488
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,267,502	13,955,095	13,587,220
(b) Addition to Local District School Tax	07-191			XXXXXXXX
(c) Minimum Library Tax	07-192	1,394,831	1,473,068	1,473,068
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,662,333	15,428,163	15,060,288
7. Total General Revenues	13-299	23,318,465	22,466,908	26,400,776

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
General Administration:							
Salaries and Wages	20-100-1	294,577	294,334		298,534	289,908	8,626
Other Expenses	20-100-2	73,725	73,350		73,350	64,964	8,386
Human Resources:							
Salaries and Wages	20-105-1						
Other Expenses	20-105-2	21,500	21,375		21,375	16,004	5,371
Mayor & Council:							
Salaries and Wages	20-110-1	24,795	24,795		24,795	24,795	
Other Expenses	20-110-2	6,375	6,375		6,375	6,274	101
Municipal Clerk							
Salaries and Wages	20-120-1	76,687	73,789		76,289	75,912	377
Other Expenses	20-120-2	21,375	21,325		22,325	20,387	1,938
Financial Administration (Treasury):							
Office of Controller:							
Salaries and Wages	20-130-1	185,203	184,777		187,797	187,792	5
Other Expenses	20-130-2	44,300	23,900		81,900	69,613	12,287

CURRENT FUNDS - 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
Auditing Services:						
Other Expenses	20-135-2	25,750	25,000		25,000	25,000
Data Processing:						
Salaries and Wages	20-140-1	30,000	41,482		30,482	30,314 168
Other Expenses	20-140-2	51,200	13,200		28,200	27,881 319
Revenue Administration (Tax Collection):						
Salaries and Wages	20-145-1	113,103	140,341		142,141	140,928 1,213
Other Expenses	20-145-2	19,500	17,000		17,000	15,776 1,224
Tax Assessment:						
Salaries and Wages	20-150-1	116,094	114,839		116,095	116,079 16
Cost of Revaluation						
Other Expenses	20-150-2	31,825	30,275		26,275	22,130 4,145
Reassessment Program	20-150-4			195,080	195,080	195,080
Legal Services (Legal Department):						
Other Expenses	20-155-2	120,500	120,500		120,824	93,732 27,092
Engineering Services:						
Other Expenses	20-165-2	35,000	30,000		40,000	28,545 11,455
Economic Development Agencies:						
Other Expenses	20-170-2	2,500	2,500		2,500	2,500

CURRENT FUNDS - 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
Land Use Administration:							
Planning Board :							
Salaries and Wages	21-180-1	167,343	160,333		163,333	161,325	2,008
Other Expenses	21-180-2	40,050	32,250		26,750	17,819	8,931
Zoning Board of Adjustments:							
Salaries and Wages	21-185-1	91,462	89,956		89,956	87,039	2,917
Other Expenses	21-185-2	16,150	14,800		14,800	9,450	5,350
Insurance:							
Unemployment Compensation	23-225-2	5,000	5,000		15,000	10,173	4,827
Other Insurance Premiums	23-210-2	183,162	170,665		170,665	169,586	1,079
Worker's Compensation	23-215-2	207,306	212,390		212,390	211,905	485
Group Insurance for Employees	23-220-2	2,199,912	2,234,514		2,114,814	2,100,259	14,555
Health Benefit Waiver	23-221-1	20,400	23,000		23,000	21,717	1,283
Public Safety Functions:							
Police:							
Salaries and Wages	25-240-1	4,436,278	4,344,059		4,401,259	4,312,571	88,688
Other Expenses	25-240-2	142,361	122,918		122,918	122,303	615

CURRENT FUNDS - 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
Communications Division:						
Salaries and Wages	25-250-1					
Other Expenses	25-250-2					
Prosecutor:						
Salaries and Wages	25-275-1	19,972	19,972		19,972	1
Public Works Functions:						
Department of Public Works - Office of Director:						
Salaries and Wages	26-300-1	258,233	253,555		257,855	166
Other Expenses	26-300-2	8,175	8,175		8,175	2,571
Division of Roads & Property:						
Road Repairs & Maintenance:						
Salaries and Wages	26-290-1	708,070	701,157		653,157	1,985
Other Expenses	26-290-2	199,650	139,150		151,150	8,258
Buildings & Grounds:						
Other Expenses	26-310-2	366,500	366,265		366,265	21,356

CURRENT FUNDS - 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
Shade Tree:							
Salaries and Wages	26-300-1	160,138	156,535		156,535	156,525	10
Other Expenses	26-300-2	97,000	94,460		114,460	106,193	8,267
Shade Tree Advisory Committee:							
Other Expenses	26-300-2	2,000	2,000		2,000	1,993	7
Maintenance of Motor Vehicles:							
Salaries and Wages	26-315-1	81,047	79,548		79,548	79,452	96
Other Expenses	26-315-2	153,000	143,000		143,000	141,782	1,218
Division of Sanitation:							
Salaries and Wages	26-305-1	716,446	721,082		691,082	690,410	672
Other Expenses	26-305-2	89,050	85,050		85,050	76,858	8,192
Health & Human Services:							
Environmental Committee:							
Other Expenses	27-335-2	3,000	2,000		2,000	697	1,303
Animal Control:							
Contractual Services	27-340-2	12,300	12,300		12,300	12,300	
Contribution to Social Service Agencies	27-360-2	2,000	2,000		2,000	2,000	

CURRENT FUNDS - 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
Recreation & Education:							
Recreation Services & Programs:							
Salaries and Wages	28-370-1	270,534	259,926		283,926	281,235	2,691
Other Expenses	28-370-2	82,175	82,175		82,175	78,581	3,594
Parks & Playgrounds:							
Salaries and Wages	28-375-1	57,253	55,669		55,669	42,054	13,615
Other Expenses	28-375-2	67,021	66,812		66,812	61,785	5,027
Strawbridge Lake Park Maintenance:							
Other Expenses	28-375-2						
Utility Expenses & Bulk Purchases:							
Electricity	31-430-2	352,000	343,500		343,500	342,831	669
Street Lighting:							
Other Expenses	31-435-2	290,000	290,000		290,000	283,331	6,669
Telephone	31-440-2	74,000	74,000		74,000	65,925	8,075
Gasoline	31-460-2	328,000	308,000		308,000	276,278	31,722
Water	31-445-2	6,000	6,000		6,000	4,473	1,527

CURRENT FUNDS - 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
Utility Expenses & Bulk Purchases (continued):							
Gas (Natural/Propane)	31-446-2	40,000	40,000		40,000	29,664	10,336
Telecommunications	31-450-2	29,000	34,000		34,000	19,255	14,745
Solid Waste Disposal:							
Solid Waste Disposal	32-465-2	676,957	676,957		676,957	645,267	31,690
Municipal Court:							
Salaries & Wages	43-490-1	159,967	155,050		158,050	157,701	349
Other Expenses	43-490-2	28,000	18,000		19,000	7,858	11,142
Public Defender (P.L.1997, Chapter 256):							
Other Expenses	43-495-2	8,850	8,850		8,850	7,260	1,590

CURRENT FUNDS - APPROPRIATIONS (continued)

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
Municipal Court:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	43-490-1						
Other Expenses	43-490-2						
Statutory Expenditures:							
Contribution to Social Security	36-472-2						
Public Defender (P.L.1997, Chapter 256):	43-495						
Salaries & Wages	43-495-1						
Other Expenses	43-495-2						
Maintenance of Free Public Library:							
Other Expenses	29-390-2	1,394,831	1,473,068		1,473,068	1,473,068	
Insurance:							
Group Insurance for Employees	23-220-2	78,088	486		486	486	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Snow Emergency Executive Order #15: NJSA 40A:45.3bb						
Public Works Functions:						
Division of Roads & Property:						
Road Repairs & Maintenance:						
Salaries and Wages	26-290-1					
Other Expenses	26-290-2					
Maintenance of Motor Vehicles:						
Salaries and Wages	26-315-1					
Other Expenses	26-315-2					
Sanitation						
Salaries and Wages	26-300-1					
Recycling Tax Appropriations:						
Recycling Tax (P.L. 2012,c 311 - NJSA 13:1E-96.5)	32-465-2	28,043	28,043		28,043	28,043
Statutory Expenditures:						
Public Employees Retirement System	36-474					
Police and Firemen's Retirement System	36-474					
Total Other Operations - Excluded From "CAPS"	34-300	1,500,962	1,501,597		1,501,597	1,501,597

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey Council on Alcohol & Drug Abuse - State Share	41-703	17,400	17,400		17,400	17,400	
New Jersey Council on Alcohol & Drug Abuse - Township Share	41-703	4,350	2,000		2,000	2,000	
Community Development Block Grant	41-711						
Clean Communities Act	41-770	35,000	37,578		37,578	37,578	
Recreation Opportunities Grant - State Share	41-709		6,000		6,000	6,000	
Recreation Opportunities Grant - Township Share	41-709		1,200		1,200	1,200	
Alcohol Education & Enforcement Fund	41-702						
Body Armor Replacement	41-715	3,477	3,482		3,482	3,482	
Drunk Driving Enforcement Grant	41-714				21,614	21,614	
Supplemental Fire Services Program	41-700	5,979	5,979		5,979	5,979	
Recovery Act Ed Byrne Memorial Justice Asst	41-712						
Best Place to Live Donation:							
Private Donations	41-713						
Local Match	41-713						
Bullet Vest Partnership Grant - Federal Share	41-720						
Tree Replacement Fund	41-720		2,540		2,540	2,540	
Click it or Ticket	41-721						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 & Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Safe & Secure Communities	41-704	60,000	60,000		60,000	60,000	
2012 ANJEC Sustainable Grant	41-708				10,500	10,500	
DOT Highway Safety	41-710						
County E.M.A. - Homeland Security Grant	41-716		5,567		5,567	5,567	
Police Training Award	41-717				1,000	1,000	
Recreation Opportunities Grant - State Share	41-718						
Recreation Opportunities Grant - Local Share	41-718						
Recycling Tonnage Grant	41-719	40,937	37,033		37,033	37,033	
Buffer Zone Protection Grant	41-720						
Emergency Management Assistance	41-722		5,000		5,000	5,000	
Municipal Development Parks Grant	41-725						
NJDEP Stormwater Regulation	41-723						
Total Public & Private Programs Offset by Revenues	40-999	167,143	183,779		216,893	216,893	
Total Operations - Excluded from "CAPS"	34-305	1,668,105	1,685,376		1,718,490	1,718,490	
Detail:							
Salaries and Wages	34-305-1	95,000	109,778		109,778	109,778	
Other Expenses	34-305-2	1,573,105	1,575,598		1,608,712	1,608,712	

CURRENT FUNDS - APPROPRIATIONS (continued)

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
(C) Capital Improvements Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000	50,000		50,000	50,000	
Capital Outlay:							
Police In-Car Video Equipment	44-905						
Baseball Field Improvements	44-903						
New Albany Road Rail Grade	44-904						
N. Church Recreation Center Repairs	44-906						
Softball Field Repairs	44-907						
Baseball Field Co-Share Project	44-908						
Fit Out Expense Library 2nd Floor	44-909						
Purchase of I.T./ A.V. Equipment	44-910						
Wesley Bishop Park Drainage	44-911						
Baseball Field Upgrade	44-912						
Bleacher Renovations - N. Church Gym	44-913						
DPW Fence & Gate	44-914						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2012		
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870	356,067		XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-870	39,016		XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-870			XXXXXXXX			XXXXXXXX
Unfunded Ordinances:	46-870			XXXXXXXX			
Ord # 19-2005, 22-2006	46-870			XXXXXXXX			XXXXXXXX
Ord# 1973-1993							XXXXXXXX
Statutory Expenditures:							
Prior Year Bills	46-870						
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges and Statutory Expenditures - Municipal - Excluded from "CAPS"	46-999	395,083		XXXXXXXX			
(F) Judgements	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools - (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,658,431	5,051,556		5,084,670	5,014,046	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2012		
	FCOA	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"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total Type I District School Debt Service Excluded from "CAPS"	48-999						
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	5,658,431	5,051,556		5,084,670	5,014,046	
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	21,774,057	20,832,283	551,147	21,416,544	20,789,774	556,146
(M) Reserve for Uncollected Taxes	50-899	1,544,408	1,634,625	XXXXXXXX	1,634,625	1,634,625	
9. TOTAL GENERAL APPROPRIATIONS	34-499	23,318,465	22,466,908	551,147	23,051,169	22,424,399	556,146

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012		
	Summary of Appropriations	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		16,115,626	15,780,727	551,147	16,331,874	15,775,728	556,146
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300		1,500,962	1,501,597		1,501,597	1,501,597	
Uniform Construction Code	22-999							
Interlocal Municipal Service Agreements	42-999							
Additional Appropriations Offset by Revenues	34-303							
Public & Private Programs Offset by Revenues	40-999		167,143	183,779		216,893	216,893	
Total Operations - Excluded From "CAPS"	34-305		1,668,105	1,685,376		1,718,490	1,718,490	
(C) Capital Improvements	44-999		50,000	50,000		50,000	50,000	
(D) Municipal Debt Service	45-999		3,545,243	3,316,180		3,316,180	3,245,556	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999		395,083		XXXXXXXX			
(F) Judgements	37-480							
(G) Cash Deficit	46-885							
(K) Local District School Purposes	29-410							
(N) Transferred to Board of Education	29-405							
(M) Reserve for Uncollected Taxes	50-899		1,544,408	1,634,625	XXXXXXXX	1,634,625	1,634,625	
Total General Appropriations	34-499		23,318,465	22,466,908	551,147	23,051,169	22,424,399	556,146

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	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:				
Water	08-503	4,550,000	4,640,000	4,818,362
Sewer	08-503	2,900,000	2,985,000	3,121,246
Fire Hydrant Service	08-503		315,000	244,347
Interest	08-504	10,000	20,000	14,072
Miscellaneous-Water	08-505	440,824	484,554	1,084,867
Miscellaneous-Sewer	08-505	15,000	15,000	41,181
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Rents				
Reserve for the Payment of Bonds and Notes	08-506			
Utility Capital Surplus	08-507			
Utility Assessment Surplus	08-508			
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	09-599	7,915,824	8,459,554	9,324,075

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated				Expended 2012		
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	1,829,732	1,757,117		1,757,117	1,569,474	187,643
Other Expenses	55-502	4,932,576	4,783,523		4,783,523	4,248,648	534,875
Capital Improvements:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000					
Capital Outlay	55-512	132,500	132,500		132,500	48,113	84,387
Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	420,000	1,257,765		1,257,765	1,257,765	XXXXXXXX *
Payment of Bond Anticipation Notes & Capital Notes	55-521	50,000					XXXXXXXX
Interest on Bonds	55-522	200,000	200,000		200,000	183,289	XXXXXXXX *
Interest on Notes	55-523	4,500	25,000		25,000	1,667	XXXXXXXX *
							XXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated				Expended 2012		
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
Unfunded Ordinances				XXXXXXXX			
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			
				XXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	146,516	153,649		153,649	153,649	
Social Security System (O.A.S.I.)	55-541	145,000	145,000		145,000	120,135	24,865
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	5,000	5,000		5,000		5,000
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXX			XXXXXXXX
TOTAL WATER SEWER UTILITY APPROPRIATIONS	55-599	7,915,824	8,459,554		8,459,554	7,582,740	836,770

SHEETS 34 THROUGH 36 ARE NOT NEEDED

DEDICATED WATER AND SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash	4,160	4,100	4,100
Deficit (General Budget)			
Total Assessment Revenues	4,160	4,100	4,100
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal	4,160	4,100	4,100
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	4,160	4,100	4,100

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
Assessment Cash	53-101	4,160	4,100	
Deficit (Utility Budget)	53-885			
Total Trust Assessment Revenues	53-899	4,160	4,100	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED
		2013	2012	2012 PAID OR CHARGED
Payment of Bond Principal	53-920	4,160	4,100	
Payment of Bond Anticipation Notes	53-925			
Total Trust Assessment Appropriations	53-999	4,160	4,100	

Dedication by Rider - (N.J.S.40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat;

~~Construction Code Fees Due Hackensack Meadowland 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;~~

~~Health Benefits Trust Fund; Third Party Inspection Fees; Special Law Enforcement Trust (N.J.S.A.2C:64); Developers' Escrow; Disposal of Forfeited Property; Housing Trust Fund and Open Space Preservation Trust Fund;~~

~~Town Center Renaissance Program; Accumulated Absences; Affinity Credit Card; Tree Remembrance Program; Renaissance Program; Recreation Trust Programs; Housing & Community Development Block Grant~~

~~Act; Self Insurance Program; Recreation Donations; Snow Removal Trust Fund; Sustainable Jersey Initiatives - Green Team Committee Donations~~

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 AND STATE AND FEDERAL FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash & Investments	1110100	12,486,444
Due From State of N.J. (c. 20, P.L. 1971)	1111000	
Federal & State Grants Receivable	1110200	139,024
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	922,440
Tax Title Liens Receivable	1110400	913,017
Property Acquired by Tax Title Lien Liquidation	1110500	101,300
Other Receivables	1110600	78,850
Deferred Charges Required to be in 2013 Budget	1110700	395,083
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	156,064
Total Assets	1110900	15,192,222

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	7,950,349
Reserves for Receivables	2110200	1,974,940
Surplus	2110300	5,266,933
Total Liabilities, Reserves & Surplus		15,192,222

School Tax Levy Unpaid	2220140	29,201,442
Less: School Tax Deferred	2220200	24,472,999
* Balance Included in Above "Cash Liabilities"	2220300	4,728,443

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	23110100	1,237,563	2,525,074
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2012 97.84%, 2011 98.45%)	2310200	90,075,628	91,483,411
Delinquent Taxes	2310300	848,814	676,254
Other Revenues & Additions to Income	2310400	10,559,096	5,475,951
Total Funds	2310500	102,721,101	100,160,690
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,345,919	21,511,882
School Taxes (Including Local & Regional)	2310700	58,402,897	58,402,906
County Taxes (Including Added Tax Amounts)	2310800	15,312,039	15,886,940
Special District Taxes	2310900	2,935,030	2,897,947
Other Expenditure & Deductions from Income	2311000	9,430	223,452
Total Expenditures & Tax Requirements	2311100	98,005,315	98,923,127
Less: Expenditures to be Raised by Future Taxes	2311200	551,147	
Total Adjusted Expenditures & Tax Requirements	2311300	97,454,168	98,923,127
Surplus Balance - December 31st	2311400	5,266,933	1,237,563

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2012	2311500	5,266,933
Current Surplus Anticipated in 2013 Budget	2311600	2,375,000
Surplus Balance Remaining	2311700	2,891,933

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C.5:30-4. It does not in itself confer any authorization to raise or expend fund. 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 pervious three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Council has reviewed it's capital needs and presents the following Capital Improvement Program.

TOWNSHIP OF MOORESTOWN
2013 CAPITAL BUDGET
CURRENT YEAR ACTION

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEAR	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2013					TO BE FUNDED IN FUTURE YEARS
				2013 BUDGET APPROPRIATION	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS IN AID AND OTHER FUNDS	DEBT AUTHORIZED	
GENERAL CAPITAL IMPROVEMENTS									
Road Improvement Program	1	\$ 75,000			\$ 3,750			\$ 71,250	
Annual Street Resurfacing Program	2	2,500,000			75,000			1,425,000	\$ 1,000,000
Main Street Parking Project	3	2,000,000							2,000,000
Purchase of DPW Heavy Vehicles & Equipment	4	2,630,000			12,500			237,500	2,380,000
Purchase of Police Vehicles and Equipment	5	200,000			10,000			190,000	
Burlington County Westfield Road Co-pay Project	6	355,000							355,000
Memorial Field Track Refurbishing	7	315,000							315,000
Various Drainage Projects	8	200,000			10,000			190,000	
Wesley Bishop South Project	9	550,000							550,000
Strawbridge Lake Dam Repairs	10	250,000					\$ 12,500	237,500	
Total General Capital Improvements		\$ 9,075,000	\$ -	\$ -	\$ 111,250	\$ -	\$ 12,500	\$ 2,351,250	\$ 6,600,000
UTILITY CAPITAL IMPROVEMENTS									
Purchase of Utility Heavy Vehicles & Equipment	11	\$ 1,200,000			\$ 10,000			\$ 190,000	\$ 1,000,000
Replace UV Disinfection System	12	400,000			20,000			380,000	
Purchase Emergency Back-up Generator	13	250,000			12,500			237,500	
Install Automated Water Meter Reading System	14	3,000,000			-				3,000,000
Replacement & Upgrade of Various Water Mains	15	5,000,000			80,000			1,520,000	3,400,000
Upgrade SCADA at Treatment Plant	16	500,000			25,000			475,000	
Purchase Water Meters	17	80,000		\$ 80,000					
Hydrants	18	12,500		12,500					
Utility Relocations	19	40,000		40,000					
Total Utility Capital Improvements		\$ 10,482,500	\$ -	\$ 132,500	\$ 147,500	\$ -	\$ -	\$ 2,802,500	\$ 7,400,000
TOTAL - ALL PROJECTS		\$ 19,557,500	\$ -	\$ 132,500	\$ 258,750	\$ -	\$ 12,500	\$ 5,153,750	\$ 14,000,000

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

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR						
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018	
GENERAL CAPITAL IMPROVEMENTS										
Road Improvement Program	1	\$ 75,000	12 Months	\$ 75,000						
Annual Street Resurfacing Program	2	2,500,000	Ongoing	1,500,000	1,000,000					
Main Street Parking Project	3	2,000,000	36 Months		250,000	1,750,000				
Purchase of DPW Heavy Vehicles & Equipment	4	2,630,000	Ongoing	250,000	500,000	380,000	\$ 500,000	\$ 500,000	\$ 500,000	
Purchase of Police Vehicles and Equipment	5	200,000	Ongoing	200,000						
Burlington County Westfield Road Co-pay Project	6	355,000	24 Months		355,000					
Memorial Field Track Refurbishing	7	315,000	24 Months		315,000					
Various Drainage Projects	8	200,000	Ongoing	200,000						
Wesley Bishop South Project	9	550,000	24 Months		550,000					
Strawbridge Lake Dam Repairs	10	250,000	12 Months	250,000						
Total General Capital Improvements		\$ 9,075,000		\$ 2,475,000	\$ 2,970,000	\$ 2,130,000	\$ 500,000	\$ 500,000	\$ 500,000	
UTILITY CAPITAL IMPROVEMENTS										
Purchase of Utility Heavy Vehicles & Equipment	11	\$ 1,200,000	Ongoing	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Replace UV Disinfection System	12	400,000	12 Months	400,000						
Purchase Emergency Back-up Generator	13	250,000	12 Months	250,000						
Install Automated Water Meter Reading System	14	3,000,000	36 Months		1,500,000	1,500,000				
Replacement & Upgrade of Various Water Mains	15	5,000,000	48 Months	1,600,000	\$ 1,400,000	\$ 1,000,000	1,000,000			
Upgrade SCADA at Treatment Plant	16	500,000	12 Months	500,000						
Purchase Water Meters	17	80,000	12 Months	80,000						
Hydrants	18	12,500	12 Months	12,500						
Utility Relocations	19	40,000	12 Months	40,000						
Total Utility Capital Improvements		\$ 10,482,500		\$ 3,082,500	\$ 3,100,000	\$ 2,700,000	\$ 1,200,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL - ALL PROJECTS		\$ 19,557,500		\$ 5,557,500	\$ 6,070,000	\$ 4,830,000	\$ 1,700,000	\$ 700,000	\$ 700,000	

TOWNSHIP OF MOORESTOWN
6 YEAR CAPITAL PROGRAM - 2013-2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
BUDGET APPROPRIATIONS

PROJECT TITLE	ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		CAPITAL IM- PROVEMENT FUND	CAPITAL SURPLUS	GRANTS IN AID AND OTHER FUNDS	BONDS AND NOTES		
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment
GENERAL CAPITAL IMPROVEMENTS									
Road Improvement Program	\$ 75,000			3,750			\$ 71,250		
Annual Street Resurfacing Program	2,500,000			\$ 125,000			2,375,000		
Main Street Parking Project	2,000,000			100,000			1,900,000		
Purchase of DPW Heavy Vehicles & Equipment	2,630,000			131,500			2,498,500		
Purchase of Police Vehicles and Equipment	200,000			10,000			190,000		
Burlington County Westfield Road Co-pay Project	355,000			17,750			337,250		
Memorial Field Track Refurbishing	315,000			15,750			299,250		
Various Drainage Projects	200,000			10,000			190,000		
Wesley Bishop South Project	550,000			27,500			522,500		
Strawbridge Lake Dam Repairs	250,000					12,500	237,500		
Total General Capital Improvements	\$ 9,075,000	\$ -	\$ -	\$ 441,250	\$ -	\$ 12,500	\$ 8,621,250	\$ -	\$ -
UTILITY CAPITAL IMPROVEMENTS									
Purchase of Utility Heavy Vehicles & Equipment	\$ 1,200,000			\$ 60,000				\$ 1,140,000	
Replace UV Disinfection System	400,000			20,000				380,000	
Purchase Emergency Back-up Generator	250,000			12,500				237,500	
Install Automated Water Meter Reading System	3,000,000			150,000				2,850,000	
Replacement & Upgrade of Various Water Mains	5,000,000			250,000				4,750,000	
Upgrade SCADA at Treatment Plant	500,000			25,000				475,000	
Purchase Water Meters	80,000	80,000							
Hydrants	12,500	12,500							
Utility Relocations	40,000	40,000							
Total Utility Capital Improvements	\$ 10,482,500	\$ 132,500	\$ -	\$ 517,500	\$ -	\$ -	\$ -	\$ 9,832,500	\$ -
TOTAL - ALL PROJECTS	\$ 19,557,500	\$ 132,500	\$ -	\$ 958,750	\$ -	\$ 12,500	\$ 8,621,250	\$ 9,832,500	\$ -

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(Only to be included in the Budget as finally adopted)

RESOLUTION 104-2013

Be it resolved by the Township Council of the Township of Moorestown, County of Burlington that the budget herein before 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) \$14,267,502 (Item 2 below) for municipal purposes, and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.18A:9-2) to be raised by taxation and,
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 387,815 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$1,394,831 (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert Last Name)	Ayes	STACEY F. JORDAN	Nays	NONE	Abstained	NONE
		CHRISTOPHER CHIACCHIO VICTORIA NAPOLITANO GREGORY NEWCOMER PHIL GARWOOD			Absent	NONE

SUMMARY OF REVENUES

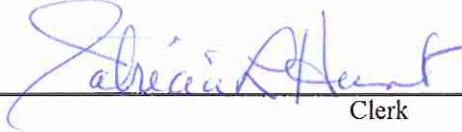
1. General Revenues		
Surplus Anticipated	08-100	2,375,000
Miscellaneous Revenues Anticipated	13-099	4,481,132
Receipts From Delinquent Taxes	15-499	800,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	07-190	14,267,502
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 40	07-195	
Item 6(b), Sheet 10 (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 10 (N.J.S.40A:4-14)	07-191	
5. Amount to be Raised by Taxation For Minimum Library Levy	07-192	1,394,831
Total Revenues	13-299	23,318,465

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	*****	*****
(a&b) Operations Including Contingent	34-201	14,496,731
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,618,895
(g) Cash Deficit	46-885	
Excluded From "CAPS"	*****	*****
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,668,105
(c) Capital Improvements	44-999	50,000
(d) Municipal Debt Service	45-999	3,545,243
(e) Deferred Charges and Statutory Expenditures - Municipal	46-999	395,083
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(K) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	1,544,408
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	07-195	
Total Appropriations	34-499	23,318,465

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 6th day of May 2013.

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


 Clerk

Certified by me this 6th day of May 2013

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	387,815	459,650	461,059	Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
County Open Space - Matching Fund	41-869	145,600	148,200	148,200	Salaries & Wages	54-385-1				
Interest Income	43-113	4,000	10,000	5,800	Other Expenses	54-385-2				
Green Acres Grant	41-899	325,000	450,000	450,000	Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Reserve Funds:					Salaries & Wages	54-375-1	103,675	101,186	58,000	43,186
Proceeds from Land Sales					Other Expenses	54-375-2	382,249	388,832	186,369	202,463
Note Sale Premium	41-897				Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx
For Future Use	41-898	2,371,345	1,740,356	2,371,345	Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2	300,000			
Total Trust Fund Revenues		3,233,760	2,808,206	3,436,404	Acquisition of Farmland	54-916-2	467,310	467,310		467,310
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:		Nov 3,2000/Jan 1,2000 to 2011 (date)			Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
Rate Assessed:		.02/per \$100 Assessed Value 1999-2001 .06/per \$100 Assessed Value 2002-2010 .01/per \$100 Assessed Value 2011-2013								
Total Tax Collected to Date					Payment of Bond Principal	54-920-2	44,485	42,808	42,208	xxxxx
Total Expended to Date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxx
Total Acreage Preserved to Date					Interest on Bonds	54-930-2	9,948	11,450	11,450	xxxxx
					Green Acres Loan	54-935-2	23,320			xxxxx
					Interest on Installment Purchase	54-935-2	112,125	112,125	112,125	
Recreation Land Preserved in 2012:					Reserve for Future Use	54-950-2	1,790,648	1,684,495	26,109	1,658,386
Farmland Preserved in 2012:					Total Trust Fund Appropriations	54-499	3,233,760	2,808,206	436,261	2,371,345

* - The major portion of these expenditures were funded through the capital fund for open space preservation.
The debt authorized and interest thereon for this bond ordinance will be paid by this open space trust fund

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

Contracting Unit: Township of Moorestown

Year Ending: December 31,2012

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

1

2.

3.

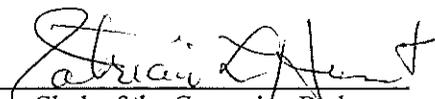
4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice 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.

4-9-2013

Date


Clerk of the Governing Body