

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: City of Corbin City

COUNTY: Atlantic

<u>Kelly Camp</u> Mayor's Name	<u>12/31/2016</u> Term Expires
-----------------------------------	-----------------------------------

Governing Body Members	
Name	Term Expires
<u>Thomas Bennis</u>	<u>12/31/2015</u>
<u>William Collins</u>	<u>12/31/2013</u>
<u>Judith Rogers</u>	<u>12/31/2014</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Joanne M. Siedlecki</u> Municipal Clerk	<u>3/1/2006</u> { Date of Orig. Appt. } <u>C1503</u> Cert No.
<u>Beverly J. Totten</u> Tax Collector	<u>1113</u> Cert No.
<u>James G. Nicola</u> Chief Financial Officer	<u>6202-89</u> Cert No.
<u>Robert E. Swartz, CPA</u> Registered Municipal Accountant	<u>319</u> Lic No.
<u>Richard A Russel, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

316 Route 50

Corbin City,

New Jersey 08270

Fax #: 609-628-3017

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 Corbin City 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 _____ 0-Jan day of _____ 0, 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 _____ 0-Jan day of _____ 0, 2013

Joanne M. Siedlecki
Clerk

316 Route 50
Address

Corbin City, New Jersey 08270
Address

609-628-2673
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 _____ 0-Jan day of _____ 0, 2013

Robert E. Swartz, CPA
Registered Municipal Accountant

Mays Landing, NJ 08330
Address

PO Box 548
Address

609-625-0999
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 _____ 0-Jan day of _____ 0, 2013

James G. Nicola
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 requirement 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** Corbin City , **County of** Atlantic

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Corbin City, 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 Atlantic City Press

in the issue of January 00, 2013

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

Bennis
Collins
Rogers

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Common Council of the City of Corbin City, County of Atlantic, on 0 0, 2013

A Hearing on the Budget and Tax Resolution will be held at Corbin City City Hall, on January 0, 2013 at

7:00 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)}	374,062	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)}	55,416	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)	55,416	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>92.68%</u> Percent of Tax Collections	64,944	00
4 Total General Appropriations (item 9, Sheet 29)	494,422	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11 (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	369,379	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)	125,043	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
2011 Tax levy	123,962	Less Cancelled or Unexpended Waivers			0
Adjustments:		Less Cancelled or Unexpended Exclusions			0
Prior Year Deferred Charges Unfunded	0			-	
Prior Year Deferred Charges : Emergencies	0	Adjusted Tax Levy After Exclusions			127,089
Prior Year Recycling Tax	0				
	<u>123,962</u>				
2% Tax Increase	2,479	New Ratables - Increase in Valuations (New Construction and Additions)	183,300		
Adjusted Tax Levy prior to Exclusions	<u>126,441</u>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.364</u>		
Exclusion:		New Ratable Adjustment to Levy			667
Allowable Shared Service Agreements Increase	0	Amounts approved by Referendum			0
Allowable Health Insurance Cost Increase	648	CAP Bank			5,498
Allowable Pension Obligations Increase	0	Maximum Allowable Amount to Be Raised by Taxation			<u>133,254</u>
Allowable LOSAP Increase	0	Available			
Allowable Capital Improvements increase	0	Carryover from 2011	3,926		3,926
Allowable Debt Service and Capital Leases Increase	0	Carryover from 2012	33,200		1,572
Recycling Tax Appropriations	0		<u>37,126</u>		<u>5,498</u>
Deferred Charges to Future Taxation Unfunded	0				
Current Year Deferred Charges: Emergencies	0				
Total Exclusions	<u>648</u>				

NOTE:

Sheet 3b(A)

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

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
NONE						
Totals	0	days	\$0			
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	91,000	00	160,000	00	160,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	91,000	00	160,000	00	160,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Alcoholic Beverages	08-103	1,400	00	1,400	00	1,500	00
Other	08-104						
Fees and Permits	08-105	1,200	00	1,200	00	2,868	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx		
Municipal Court	08-110						
Other	08-109						
Interest and Costs on Taxes	08-112	7,500	00	8,000	00	7,611	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						

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	10,100	00	10,600	00	11,979	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	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	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 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	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	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	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	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	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	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	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Public Health Priority Funding - 1977	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701	656	00	1,935	00	1,935	00
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	4,000	00				
Alcohol Education and Rehabilitation Fund	10-702			54	00	54	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
2009-11 ADA City Hall Improvements	10-704			45,000	00	45,000	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		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	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,656 00		46,989 00		46,989 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	XXXXXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Rental of Municipal Property to Atlantic County	08-120	60,000	00			(60,000	00)
Reserve for Carl Road School Maintenance	08-121	42,466	00				
Due from General Capital	08-122	24,000	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):	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	126,466	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	91,000	00	160,000	00	160,000	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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	10,100	00	10,600	00	11,979	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	102,127	00	102,127	00	102,127	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	4,656	00	46,989	00	46,989	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	126,466	00	0	00	0	00
Total Miscellaneous Revenues	13-099	243,349	00	159,716	00	161,095	00
4. Receipts from Delinquent Taxes	15-499	35,030	00	35,450	00	46,474	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	369,379	00	355,166	00	367,569	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	125,043	00	123,962	00	xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0	00			xxxxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	125,043	00	123,962	00	128,557	00
7. Total General Revenues	13-299	494,422	00	479,128	00	496,126	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:												
Mayor and Council	20-110											
Salaries and Wages	20-110-1	11,286	00	10,087	00		10,087	00	10,086	00	1	00
Other Expenses	20-110-2	3,300	00	3,000	00		3,000	00	2,959	00	41	00
City Clerk's Office	20-120											
Salaries and Wages	20-120-1	50,000	00	46,500	00		46,500	00	46,500	00	0	00
Other Expenses	20-120-2	12,000	00	12,000	00		12,000	00	8,711	00	3,289	00
City Registrar												
Salaries and Wages	20-125-1	1,030	00	1,000	00		1,000	00	1,000	00	0	00
Elections	20-120											
Other Expenses	20-120-2	1,500	00	1,500	00		1,500	00	738	00	762	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	
Financial Administration	20-130												
Salaries and Wages	20-130-1	10,024	00	9,724	00			9,724	00	9,724	00	0	00
Other Expenses	20-130-2	6,000	00	1,000	00			1,000	00	488	00	512	00
Audit Services	20-135-2	15,400	00	15,200	00			15,200	00	15,200	00	0	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	9,235	00	8,935	00			8,935	00	8,935	00	0	00
Other Expenses	20-150-2	2,500	00	1,000	00			1,000	00	582	00	418	00
Tax Collector	20-145												
Salaries and Wages	20-145-1	12,601	00	12,133	00			12,308	00	12,301	00	7	00
Other Expenses	20-145-2	4,500	00	4,500	00			4,500	00	3,302	00	1,198	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	
Liquidation of Tax Title Liens & Foreclosed Property	20-145												
Other Expenses	20-145-2	1	00	100	00			100	00	0	00	100	00
Legal Services and Costs	20-155												
Other Expenses	20-155-2	11,988	00	13,894	00			12,319	00	11,988	00	331	00
Engineering Services and Costs	20-165												
Other Expenses	20-165-2	2,000	00	6,000	00			6,000	00	540	00	5,460	00
LAND USE ADMINISTRATION													
Municipal Land Use Law (NJSA 40A:55D-1 et seq)													
Planning Board	21-180												
Salaries and Wages	21-180-1	1,000	00	1,000	00			1,000	00	400	00	600	00
Other Expenses	21-180-2	1,000	00	1,000	00			1,000	00	474	00	526	00
Zoning Code Enforcement Officer	22-195												
Salaries and Wages	22-195-1	6,302	00	6,152	00			6,152	00	6,152	00	0	00
Other Expenses	22-195-2	1,000	00	1,000	00			1,000	00	203	00	797	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					
Insurance												
Employee Group Insurance	23-220-2	10,400 00	8,996 00		8,996 00	8,907 00	89 00					
Other Insurance Premiums	23-210-2	17,000 00	16,000 00		16,000 00	13,754 00	2,246 00					
Surety Bond Premiums	23-210-2	1,000 00	800 00		800 00	800 00	0 00					
PUBLIC SAFETY												
Municipal Court	43-490											
Other Expenses	43-490-2	5,000 00	5,000 00		5,000 00	5,000 00	0 00					
Aid to Volunteer Fire Companies in												
Adjoining Municipalities	25-255-2	3,000 00	3,000 00		3,000 00	3,000 00	0 00					
First Aid Organization Contribution	25-260-2	3,500 00	3,300 00		3,300 00	3,300 00	0 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			
Emergency Management Services	25-252												
Salaries and Wages	25-252-1	900	00	821	00		821	00	821	00	0	00	
Other Expenses	25-252-2	500	00	500	00		500	00	0	00	500	00	
PUBLIC WORKS FUNCTIONS													
Buildings and Grounds	26-310												
Salaries and Wages	26-310-1	2,500	00	2,500	00		2,500	00	1,688	00	812	00	
Snow Removal	26-310-2	1,000	00	8,000	00		8,000	00	8,000	00	0	00	
Reserve for Carl Road School Maintenance	26-310-2	42,466	00										
Miscellaneous Other Expenses	26-310-2	16,000	00	15,000	00		15,200	00	15,057	00	143	00	
Road Repairs and Maintenance	26-290												
Miscellaneous Other Expenses	26-290-2	14,500	00	10,000	00		10,000	00	5,863	00	4,137	00	
Solid Waste Collection													
Other Expenses	26-305-2	42,000	00	35,500	00		35,500	00	35,500	00	0	00	
Landfill/Solid Waste Disposal Costs	32-465												
Other Expenses	32-465-2	12,000	00	12,500	00		12,500	00	6,839	00	5,661	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 Services (Dog Regulation)	27-340												
Other Expenses	27-340-2	2,000	00	1,000	00			1,700	00	1,603	00	97	00
Celebration of Anniversary	30-420-2			2,000	00			2,000	00	0	00	2,000	00
Flood Administrator													
Salaries & Wages		1,200	00										
Other Expenses		300	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:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Utilities													
Electric	31-430-2	9,000	00	8,000	00			8,000	00	7,434	00	566	00
Street Lighting	31-435-2	5,000	00	5,000	00			5,000	00	4,215	00	785	00
Telephone	31-440-2	3,500	00	3,500	00			3,500	00	2,564	00	936	00
Natural Gas	31-447-2	3,000	00	1,000	00			1,500	00	1,175	00	325	00
Total Operations {item 8(A)} within "CAPS"	34-199	358,433	00	298,142	00	0	00	298,142	00	265,803	00	32,339	00
B. Contingent	35-470		00		00	XXXXXXXXXXXXXXXXXXXXXXX	XXX	0	00	0	00	0	00
Total Operations Including Contingent- within "CAPS"	34-201	358,433	00	298,142	00	0	00	298,142	00	265,803	00	32,339	00
Detail:													
Salaries and Wages	34-201-1	104,878	00	98,852	00	0	00	99,027	00	97,607	00	1,420	00
Other Expenses (Including Contingent)	34-201-2	253,555	00	199,290	00	0	00	199,115	00	168,196	00	30,919	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
						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
						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	7,559	00	9,771	00			9,771	00	9,771	00	0	00
Social Security System (O.A.S.I)	36-472	8,070	00	7,562	00			7,562	00	7,414	00	148	00
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475												
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	15,629	00	17,333	00	0	00	17,333	00	17,185	00	148	00
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	374,062	00	315,475	00	0	00	315,475	00	282,988	00	32,487	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	
Group Health Insurance	23-220-2		00	4	00			4	00	4	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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	34-300	0	00	4	00	0	00	4	00	4	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)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	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	FCOA	Appropriated								Expended 2012			
(A) Operations - Excluded from "CAPS"		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
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	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Recycling Tonnage Grant	41-701-2	656	00	1,935	00			1,935	00	1,935	00	0	00
2009-11 ADA City Hall Improvements	41-700			45,000	00			45,000	00	45,000	00	0	00
Clean Communities Program	41-770-2	4,000	00										
Alcohol Education Rehabilitation Fund	41-702-2			54	00			54	00	54	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 (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	4,656	00	46,989	00	0	00	46,989	00	46,989	00	0	00
Total Operations - Excluded from "CAPS"	34-305	27,656	00	74,993	00	0	00	74,993	00	53,886	00	21,107	00
Detail:													
Salaries & Wages	34-305-1	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	34-305-2	27,656	00	74,993	00	0	00	74,993	00	53,886	00	21,107	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:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
New Jersey Department of Transportation													
Total Capital Improvements Excluded from "CAPS"	44-999	5,000	00	8,500	00	0	00	8,500	00	5,000	00	3,500	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	4,131	00	3,951	00			3,951	00	3,951	00	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	11,029	00	11,209	00			11,209	00	11,209	00	XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935											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											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
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	15,160	00	15,160	00		0 00	15,160	00	15,160	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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
City Hall Improvements	46-872	7,600	00			xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	7,600	00	0	00	xxxxxxxxxxxxxxx	xxx	0	00	0	00	xxxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	37-480					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	55,416	00	98,653	00	0	00	98,653	00	74,046	00	24,607	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"	xxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999		0 00		0 00		0 00		0 00		0 00	xxxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxx	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	xxxxxxxxxxxxxxx	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	xxxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399		55,416 00		98,653 00		0 00		98,653 00		74,046 00		24,607 00
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400		429,478 00		414,128 00		0 00		414,128 00		357,034 00		57,094 00
(M) Reserve for Uncollected Taxes	50-899		64,944 00		65,000 00	xxxxxxxxxxxxxxx	xxx		65,000 00		65,000 00	xxxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499		494,422 00		479,128 00		0 00		479,128 00		422,034 00		57,094 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	
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	358,433	00	298,142	00	0	00	298,142	00	265,803	00	32,339	00
Statutory Expenditures	xxxxxxx	15,629	00	17,333	00	0	00	17,333	00	17,185	00	148	00
(a) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	0	00	4	00	0	00	4	00	4	00	0	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Services Agreements	42-999	23,000	00	28,000	00	0	00	28,000	00	6,893	00	21,107	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	4,656	00	46,989	00	0	00	46,989	00	46,989	00	0	00
Total Operations- Excluded from "CAPS"	34-305	27,656	00	74,993	00	0	00	74,993	00	53,886	00	21,107	00
(C) Capital Improvements	44-999	5,000	00	8,500	00	0	00	8,500	00	5,000	00	3,500	00
(D) Municipal Debt Service	45-999	15,160	00	15,160	00	0	00	15,160	00	15,160	00	0	00
(E) Total Deferred Charges(sheet 18+28)	46-999	7,600	00	0	00	0	00	0	00	0	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	0	00	0	00	0	00	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	64,944	00	65,000	00	0	00	65,000	00	65,000	00	0	00
Total General Appropriations	34-499	494,422	00	479,128	00	0	00	479,128	00	422,034	00	57,094	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;

Developer's Escrow Fund; Municipal Public Defender; Donations NJSA 40A:5-29 Historical Surveys; Carl Road School- Building Maintenance; Snow Removal Trust

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS			
Cash and Investments	1110100	0	00
Due from State of N.J.(c20,P.L. 1971)	1111000		00
Federal and State Grants Receivable	1110200	0	00
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	0	00
Tax Title Liens Receivable	1110400	0	00
Property Acquired by Tax Title Lien Liquidation	1110500	0	00
Other Receivables	1110600	0	00
Deferred Charges Required to be in 2013 Budget	1110700		00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	0	00
Total Assets	1110900	0	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	0	00
Reserves for Receivables	2110200	0	00
Surplus	2110300	184,282	00
Total Liabilities, Reserves and Surplus		184,282	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	184,282	00	302,527	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected:2012 XX%,2011 93%)	2310200		00	779,644	00
Delinquent Taxes	2310300	0	00	60,224	00
Other Revenues and Additions to Income	2310400	0	00	216,674	00
Total Funds	2310500	184,282	00	1,359,069	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	0	00	447,571	00
School Taxes (Including Local and Regional)	2310700	0	00	510,842	00
County Taxes(Including Added Tax Amounts)	2310800	0	00	170,600	00
Special District Taxes	2310900		00	0	00
Other Expenditures and Deductions from Income	2311000	0	00	45,774	00
Total Expenditures and Tax Requirements	2311100	0	00	1,174,787	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00		00
Total Adjusted Expenditures and Tax Requirements	2311300	0	00	1,174,787	00
Surplus Balance - December 31st	2311400	184,282	00	184,282	00

*Nearest even percentage may be use

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	184,282	00
Current Surplus Anticipated in 2013 Budget	2311600	91,000	00
Surplus Balance Remaining	2311700	93,282	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

Detail information related to the capital improvement program is retained in the office of the City Clerk

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

Local Unit City of Corbin City

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTAL - ALL PROJECTS	33-199	0	0	0	0	0	0	0	0

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

Contracting Unit: City of Corbin City

Year Ending: December 31, 2012

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

1

2

3

4

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

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

Date

Clerk of the Governing Body