

**AMENDED
2013 MUNICIPAL DATA SHEET**

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: TABERNACLE TOWNSHIP COUNTY: BURLINGTON

DIVISION OF LOCAL
GOVERNMENT SERVICES

STEPHEN LEE IV	12/31/2013
MAYOR'S NAME	TERM EXPIRES

MUNICIPAL OFFICIALS	
LA SHAWN R. BARBER	11/30/98
MUNICIPAL CLERK	DATE OF ORIG. APPT.
SUSAN COSTALES	C1039
TAX COLLECTOR	CERTIFICATION NUMBER
TERRY HENRY	T-8167
CHIEF FINANCIAL OFFICER	CERTIFICATION NUMBER
KEVIN P. FRENIA	N-0186
REGISTERED MUNICIPAL ACCOUNTANT	CERTIFICATION NUMBER
PETER C. LANGE, JR.	CR435
MUNICIPAL ATTORNEY	LICENSE NUMBER

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
JOSEPH BARTON	12/31/2015
RICHARD FRANZEN	12/31/2015
KIMBERLY A. BROWN	12/31/2014
JOSEPH YATES	12/31/2013

ADOPTED COPY

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

163 CARRANZA ROAD
TABERNACLE, NEW JERSEY 08088
FAX#: (609) 268-7430

PLEASE ATTACH THIS TO YOUR 2013 BUDGET AND MAIL TO:

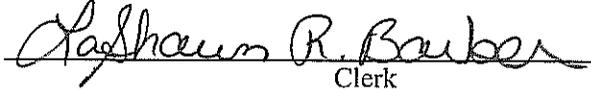
**DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803**

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

**2013
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of TABERNACLE, 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 11th day of March 2013, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


Clerk
163 CARRANZA ROAD, TABERNACLE, N.J. 08088
Address
(609) 268-1220
Phone Number

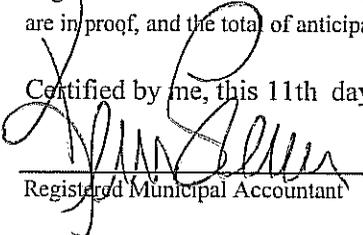
Certified by me, this 11th day of March 2013.

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.

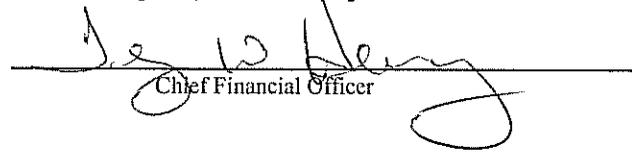
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of 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 11th day of March 2013.

Certified by me, this 11th day of March 2013.


Registered Municipal Accountant
Medford, N.J. 08055
Address

618 Stokes Road
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 is 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: 6/13/2013 By: 

Dated: _____ 2012 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 TABERNACLE , County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Tabernacle, 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 Central Record in the issue of March 21, 2013 .

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

RECORDED VOTE
(Insert last name)

AYES | BARTON
LEE
YATES

NAYS | Ø

ABSTAINED | Ø

ABSENT | BROWN
FRANZEN

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Tabernacle, County of Burlington, on March 11, 2013.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on April 8 , 2013 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

**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)	2,524,166
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	573,274
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	573,274
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.25 % Percent of Tax Collections	128,499
4. Total General Appropriations (Item 9, Sheet 29)	3,225,939
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,332,471
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)	1,893,468
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

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

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	3,711,120			
Budget Appropriations Added by N.J.S.40A:4-87				
Emergency Appropriations				
Total Appropriations	3,711,120			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,488,025			
Reserved	82,224			
Unexpended Balances Canceled	140,871			
Total Expenditures and Unexpended Balances Canceled	3,711,120			
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 restrict 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" 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
- Liability, Group & Workers Compensation Insurance

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

II. CALCULATION OF "CAP"

Total Appropriations for 2012	\$3,383,280
CAP Base Adjustment	
Less:	
Other Operations	\$10,760
Total Public & Private Programs Excluded From "CAPS"	35,108
Capital Improvement Fund	30,000
Total Municipal Debt Service	657,343
Deferred Charges	
Reserve for Uncollected Taxes	123,917
Amount on which 2.0% "CAP" is Applied	2,526,152
2.0 % CAP	50,523
2011 Bank	36,439
2012 Bank	70,927
New Ratables 925,400 x .237	2193
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S. 40A:45.3)	\$2,686,234

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

TAX LEVY CAP

Chapter 62 created several new property tax and local government budgeting initiatives.

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipal purpose tax rate of \$.10 or less for the previous tax year.

The basis of the formula is a two percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, capital improvements, deferred charges, special extraordinary aid, taxable value of new construction, and new referendums.

II. GENERAL BUDGET HEARING

On April 8, 2013 at 8:00pm in the Municipal Building 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 Mrs. LaShawn Barber at the Town Hall.

III. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	1,755,221
Less: Prior Year Recycling Tax	-
Less: Prior Year Capital Improvement Fund & Down Payments	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Changes in Service Provider (+/-)	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	1,755,221
Plus: 2% Cap increase	35,104
Plus: Prior Year Extraordinary Aid Award	-
Adjusted Tax Levy Prior to Exclusions	1,790,325
Exclusions:	
Change in debt service and existing county leases (+/-)	
Offsets to State formula aid loss	
Allowable pension increases	
Allowable increase in Reserve for Uncollected Taxes	
Allowable increase in health care costs	15,607
Recycling Tax appropriation	-
Capital Improvement Fund and/or Down Payment on Improvements	28,000
Deferred Charges to Future Taxation Unfunded	-
Add Total Exclusions	43,607
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	49
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	
Adjusted Tax Levy	1,833,883
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	925,400
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.237
New Ratable Adjustment to Levy	2,193
CY2011 Cap Bank Utilized in CY 2013	57,391
Waiver application amount	-
Maximum Allowable Amount to be Raised by Taxation	1,893,468
Amount to be Raised by Taxation for Municipal Purposes	1,893,468

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 - (Continued)
BUDGET MESSAGE

IV. Health Insurance Contributions

Beginning in 2012 Township employees will begin contributing to their health insurance costs.
The estimated cost breakdown is as follows:

2013 Employee Contribution	\$13,000
Township Contribution	<u>264,000</u>
Total Health Insurance Costs	<u><u>\$277,000</u></u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1c)

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

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
Salaried Employees	NONE	NONE			
Hourly Employees	NONE	NONE			
Total Funds Reserved as of end of 2012:	Days	NONE			
Total Funds Appropriated in 2013:		NONE			

**TOWNSHIP OF TABERNACLE
CURRENT FUNDS - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized
		2013	2012	in Cash in 2012
1. Surplus Anticipated	08-101	300,000	700,000	700,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Surplus Anticipated	08-100	300,000	700,000	700,000
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	9,000	5,000	9,840
Other	08-104			
Fees & Permits	08-105	11,000	8,500	15,597
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	40,000	42,500	52,881
Other	08-109			
Interest & Costs on Taxes	08-112	30,000	30,000	43,291
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	10,000	15,000	16,360
Anticipated Utility Operating Surplus	08-114			
Contribution From Regional High School				

CURRENT FUNDS - 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 & Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public Health Priority Funding - 1987	10-785			
New Jersey Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Recycling Tonnage Grant - Ch. 159	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Clean Communities Program - Ch. 159	10-770			
Municipal Alliance on Alcoholism & Drug Abuse	10-703			
Safe & Secure Communities Program - P.L.1994, Chapter 220	10-704			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Gypsy Moth Spraying	10-771			
CDBG - Rescue Squad - Ch.159	10-772			
Municipal Stormwater Management	10-773			
State Police Grant	10-774			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4.#1)	08-101	300,000	700,000	700,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4.#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	110,000	101,000	137,969
Total Section B: State Aid Without Offsetting Appropriations	09-001	630,161	630,161	630,161
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	56,500	55,000	76,766
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Interlocal Municipal Service 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 & Private Revenues	10-001	113,810	359,738	359,738
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	122,000	110,000	110,000
Total Miscellaneous Revenues	13-099	1,032,471	1,255,899	1,314,634
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	1,332,471	1,955,899	2,014,634
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,893,468	1,755,221	1,772,110
(b) Addition to Local District School Tax	17-191			
(c) Minimum Library Tax	17-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,893,468	1,755,221	1,772,110
7. Total General Revenues	13-299	3,225,939	3,711,120	3,786,744

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
GENERAL GOVERNMENT FUNCTIONS:						
General Administration:						
Salaries and Wages	20-100-1	53,500	52,000		52,000	51,567
Other Expenses	20-100-2	21,150	22,850		21,850	21,197 653
Mayor & Committee:						
Salaries and Wages	20-110-1	25,001	25,001		25,001	25,000
Other Expenses	20-110-2	250	500		500	
Municipal Clerk:						
Salaries and Wages	20-120-1	55,040	53,960		55,302	55,301
Other Expenses	20-120-2	14,200	12,450		22,550	18,458 4,092
Improvement Search Officer:						
Salaries and Wages	20-120-1	1,380	1,352		1,352	1,331
Registrar:						
Salaries and Wages	20-120-1	10,930	10,715		10,715	10,623
Financial Administration (Treasury):						
Salaries and Wages	20-130-1	27,340	26,800		26,800	25,952
Other Expenses	20-130-2	9,825	9,825		8,825	6,258 582

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
Audit Services:						
Other Expenses	20-135-2	23,000	23,000		23,000	23,000
Revenue Administration (Tax Collection):						
Salaries and Wages	20-145-1	43,300	42,450		42,450	42,450
Other Expenses	20-145-2	11,602	11,615		11,615	6,729 1,800
Tax Search Officer:						
Salaries and Wages	20-147-1	1,380	1,352		1,352	1,210
Bond Registrar Fees	20-146-2	1,750	1,750		1,750	1,000
Tax Assessment Administration:						
Salaries and Wages	20-150-1	8,900	8,725		8,725	8,636
Other Expenses	20-150-2	37,800	32,800		35,400	35,319 81
Legal Services:						
Other Expenses	20-155-2	65,000	65,000		95,000	72,801 22,199
Salary and Wages	20-155-1	9,178	9,178		9,178	9,177
Engineering Services:						
Other Expenses	20-165-2	66,000	87,000		57,000	50,262 6,738

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
(A) Operations - within "CAPS"							
Insurance:							
Unemployment Insurance	23-225	4,000	4,000		4,000	3,185	
Other Insurance Premiums	23-226						
Liability Insurance	23-210-2	65,600	65,600		65,600	65,600	
Workers Compensation Insurance	23-215-2	62,000	60,000		49,700	49,661	
Employee Group Insurance	23-220-2	252,104	237,240		236,940	218,001	
Public Safety Functions:							
Office of Emergency Management:							
Salaries and Wages	25-252-1	6,630	6,500		6,500	6,500	
Other Expenses	25-252-2	10,500	10,500		10,500	9,265	10
Aid to Volunteer Ambulance Companies	25-260-2	70,000	70,000		70,000	70,000	

CURRENT FUNDS - APPROPRIATIONS

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
Public Works Functions:							
Other Public Works Functions:							
Salaries and Wages	26-300-1	376,000	376,000		376,000	338,696	
Other Expenses	26-300-2	166,200	176,400		173,400	121,189	27,205
Public Building & Grounds:							
Other Expenses	26-310-2	48,895	42,700		42,700	40,244	2,456
Garbage & Trash Removal	26-305-2	401,000	411,000		401,791	385,870	
Health & Human Services:							
Board of Health:							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	200	200		200		
Aid to Family Services of Burlington County	27-360-2	400	400		400	120	

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
Parks & Recreation Functions:						
Recreation Services & Programs:						
Other Expenses	28-370-2	4,400	4,400		4,400	3,996 404
Utility Expense & Bulk Purchases:						
Electricity	31-430-2	17,000	15,000		15,000	8,750 6,250
Street Lighting	31-435-2	20,000	20,000		20,000	18,620 1,380
Telephone	31-440-2	18,000	15,000		19,000	18,829 171
Fuel Oil	31-447-2	20,000	11,000		12,500	12,176 324
Gasoline/Diesel	31-460-2	48,300	46,000		44,500	41,096 3,404
Landfill Waste Disposal:						
Landfill Closure Costs	32-465-2	15,000	18,000		18,000	13,007
Municipal Court:						
Salaries and Wages	43-490-1	61,200	60,000		60,000	57,895
Other Expenses	43-490-2	20,485	20,485		20,485	17,509 2,976
Public Defender (P.L.1997, Chapter 256):						
Salaries and Wages	43-495-1	2,135	2,091		2,091	2,040

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
Municipal Park Development	41-745		250,000		250,000	250,000	
Municipal Drug Alliance	41-702	12,845	12,840		12,840	12,840	
Recycling Tonnage Grant	41-701	17,135	12,711		12,711	12,711	
Community Development Block Grant	41-704	65,000	65,000		65,000	65,000	
Municipal Drug Alliance	41-703						
Gypsy Moth Spraying	41-705						
NJDEP - Clean Communities	41-770	18,830	19,187		19,187	19,187	
CBDG - Rescue Squad - Ch. 159	41-772						
Supplemental Fire Services	41-773	2,626					
NJ Department of Transportation-New Road - Ch.159	41-774						
Trailer Equipment Grant	41-776						
Uniform Fire Code Grant	41-777						
Matching Funds for Grants	41-799	3,210	3,210		3,210	3,210	

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	190,000	420,000		420,000	420,000	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925		50,000		50,000	50,000	XXXXXXXXXX
Interest on Bonds	45-930	125,378	72,715		72,715	72,710	XXXXXXXXXX
Interest on Notes	45-935	47,026	105,300		105,300	105,257	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940	9,328	9,328		9,328	9,327	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	371,732	657,343		657,343	657,294	XXXXXXXXXX

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
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
							XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXX			XXXXXXXX
(F) Judgments	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	573,274	1,061,051		1,061,051	1,061,002	

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
For Local District School Purposes - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930						XXXXXXXX
Interest on Notes	48-935						XXXXXXXX
Total Type I Dist School Debt Serve Excl from CAPS	48-999						XXXXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406		XXXXXXXX				XXXXXXXX
Cap. Projects Land Build or Equip N.J.S.A 18A:22-20	29-407						XXXXXXXX
Total Def Chugs & Stat Exp Loc School Exec from CAPS	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School Distort Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	573,274	1,061,051		1,061,051	1,061,002	
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	3,097,440	3,587,203		3,587,203	3,364,108	82,224
(M) Reserve for Uncollected Taxes	50-899	128,499	123,917	XXXXXXXX	123,917	123,917	XXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	3,225,939	3,711,120		3,711,120	3,488,025	82,224

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency	Total for 2012 As Modified By	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,524,166	2,526,152		2,526,152	2,303,106	82,224
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	11,896	10,760		10,760	10,760	
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	119,646	362,948		362,948	362,948	
Total Operations - Excluded From "CAPS"	34-305	131,542	373,708		373,708	373,708	
(C) Capital Improvements	44-999	70,000	30,000		30,000	30,000	
(D) Municipal Debt Service	45-999	371,732	657,343		657,343	657,294	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999			XXXXXXXX			XXXXXXXX
(F) Judgments	37-480			XXXXXXXX			XXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXX			XXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXX			XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	128,499	123,917	XXXXXXXX	123,917	123,917	XXXXXXXX
Total General Appropriations	34-499	3,225,939	3,711,120		3,711,120	3,488,025	82,224

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total 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 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; ~~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;~~ Developers' Escrow, Municipal Public Defender, Developers' Contribution to Recreation Fund, Housing and Community Development Act of 1974, Interlocal Agency and Affected Property Owners Escrow Fees.

(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 & Investments	1110100	3,523,342
Due From State of N.J. (c. 20, P.L. 1971)	1111000	17,932
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	13,398
Tax Title Liens Receivable	1110400	162,924
Property Acquired by Tax Title Lien Liquidation	1110500	372,500
Other Receivables	1110600	120,498
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	4,210,594

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	3,131,718
Reserves for Receivables	2110200	669,320
Surplus	2110300	409,556
Total Liabilities, Reserves & Surplus		4,210,594

School Tax Levy Unpaid	2220160	5,687,507
Less: School Tax Deferred	2220200	2,987,723
* Balance Included in Above "Cash Liabilities"	2220300	2,699,784

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	23110100	892,213	1,151,218
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2012 99.25 %, 2011 99.56%)	2310200	16,833,319	17,046,547
Delinquent Taxes	2310300		
Other Revenues & Additions to Income	2310400	1,423,589	1,091,593
Total Funds	2310500	19,149,121	19,289,358
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,446,332	3,130,287
School Taxes (Including Local & Regional)	2310700	11,856,776	11,955,096
County Taxes (Including Added Tax Amounts)	2310800	2,878,064	2,992,159
Special District Taxes	2310900	450,286	319,603
Other Expenditure & Deductions from Income	2311000	108,107	
Total Expenditures & Tax Requirements	2311100	18,739,565	18,397,145
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	18,739,565	18,397,145
Surplus Balance - December 31st	2311400	409,556	892,213

* Nearest even percentage _____ be used.

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2012	2311500	409,556
Current Surplus Anticipated in 2013 Budget	2311600	300,000
Surplus Balance Remaining	2311700	109,556

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 committee has considered its future capital needs and presents the following capital budget.

CAPITAL BUDGET (Current Year Action)

2013

LOCAL UNIT: TABERNACLE TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Road & Drainage Program	1	900,000			45,000			855,000	
Drainage Truck	2	220,000			11,000			209,000	
Public Works Equipment	3	75,000		30000		45,000			
Power Loading COT Fastber System	4	132,000			6,600			125,400	
TOTALS - ALL PROJECTS		1,327,000		30,000	62,600	45,000		1,189,400	

3 YEAR CAPITAL PROGRAM - 2013 - 2015
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT: TABERNACLE TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Road & Drainage Program	1	2,500,000	3 Years	900,000	800,000	800,000			
Drainage Truck	2	220,000	1 Year	220,000					
Public Works Equipment	3	220,000	3 Years	75,000	45,000	100,000			
Power Loading COT Fastber System	4	132,000	1 Year	132,000					
Building Improvements	5	100,000	2 Years		100,000				
Dump Truck	6	285,000	3 Years		140,000	145,000			
TOTALS - ALL PROJECTS		3,457,000		1,327,000	1,085,000	1,045,000			

3 **YEAR CAPITAL PROGRAM - 2013 - 2015**
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: TABERNACLE TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road & Drainage Program	2,500,000			125,000			2,375,000			
Drainage Truck	220,000			11,000			209,000			
Public Works Equipment	220,000	30,000		11,000	45,000		134,000			
Power Loading COT Fastber System	132,000			6,600			125,400			
Building Improvements	100,000			5,000			95,000			
Dump Truck	285,000			14,250			270,750			
TOTALS - ALL PROJECTS	3,457,000	30,000		172,850	45,000		3,209,150			

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation & Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXX	XXXXX	XXXXX	XXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues					Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:				(date)	Debt Service:		XXXXX	XXXXX	XXXXX	XXXXX
Rate Assessed:					Payment of Bond Principal	54-920-2				XXXXX
Total Tax Collected to Date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXX
Total Expended to Date:					Interest on Bonds	54-930-2				XXXXX
Total Acreage Preserved to Date				(Acres)	Interest on Notes	54-935-2				XXXXX
Recreation Land Preserved in 2011:				(Acres)	Reserve for Future Use	54-950-2				
Farmland Preserved in 2011:				(Acres)	Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Tabernacle Twp

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.

4/8/2013
Date

Leahann R. Barber, RMC
Clerk of the Governing Body