

2013

MUNICIPAL BUDGET

Municipal Budget of the Township of Voorhees County of Camden for the Calendar 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

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

Certified by me, this eleventh day of March, 2013

Clerk
2400 Voorhees Town Center

Address
Voorhees, New Jersey 08043

Address
(856) 429-7026

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 eleventh day of March, 2013

Daniel M. DiPangi
Registered Municipal Accountant
Voorhees, New Jersey 08043

Address
601 White Horse Road

Address
(856) 435-6200

Phone Number

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

Certified by me, this eleventh day of March, 2013

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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Voorhees, County of Camden for the Calendar 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 Courier Post

in the issue of March 20, 2013

The Governing Body of the Township of Voorhees does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

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

A Hearing on the Budget and Tax Resolution will be held at The 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 - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	25,363,000.00		2,179,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	110,383.70			
Emergency Appropriations				
Total Appropriations	25,473,383.70	-	2,179,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	24,782,293.94		2,071,102.89	
Reserved	480,185.17		52,313.65	
Unexpended Balances Canceled	210,904.59		55,583.46	
Total Expenditures and Unexpended Balances Cancelled	25,473,383.70	-	2,179,000.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

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

Total General Appropriations for 2012	\$ 25,363,000.00	Amount on which 2.0% CAP is Applied (brought forward)	\$ 19,277,161.43
CAP Base Adjustments		2.0% CAP	<u>385,543.23</u>
Interlocal Service Agreement Revenue Not Realized	(2,646.57)	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	19,662,704.66
Subtotal	<u>25,360,353.43</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 156,100.00	Available from Banking - 2011	\$ 292,500.44
Total Uniform Construction Code (UCC)		Available from Banking - 2012	1,513,762.66
Total Interlocal Service Agreements	155,500.00	Assessed Value of New Construction per Assessor's Certification	110,098.00
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>289,157.42</u>
Total Public-Private Offset	441,135.00	Total Additional Exceptions	<u>2,205,518.52</u>
Total Capital Improvements	120,000.00	Total Allowable Appropriations Within CAPS for 2013	<u>\$ 21,868,223.18</u>
Total Debt Service	2,772,000.00	Total Appropriations Within CAPS for 2013	<u>\$ 19,499,176.00</u>
Total Deferred Charges	74,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education	150,537.00		
Reserve for Uncollected Taxes	<u>2,213,920.00</u>		
Total Exceptions	<u>6,083,192.00</u>		
Amount on which 2.0% CAP is Applied (carried forward)	19,277,161.43		

NOTE: Amount on which 2.0% CAP is Applied (carried forward) 19,277,161.43

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)			
BUDGET MESSAGE			
Levy CAP Calculation			
Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Voorhees is calculated as follows:			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 17,199,983.00	Balance (carried forward)	18,256,519.66
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	10,851.00
Less: Prior Year Deferred Charges - Emergencies	74,000.00		
Less: Prior Year Recycling Tax	27,700.00	Adjusted Tax Levy After Exclusions	18,245,668.66
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	17,098,283.00	Additions:	
Plus: 2% Cap increase	341,965.66	New Ratables - Increased in Valuations	\$ 24,630,400.00
Adjusted Tax Levy	17,440,248.66	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.447
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	110,097.89
Adjusted Tax Levy Prior to Exclusions	17,440,248.66	CY 2011 Cap Bank Utilized in CY 2013	
		CY 2012 Cap Bank Utilized in CY 2013	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	152,420.00	Maximum Allowable Amount to be Raised by Taxation	\$ 18,355,766.55
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 18,054,758.00
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	561,851.00	Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)	\$ 301,008.55
Recycling Tax Appropriation	28,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	74,000.00		
Add Total Exclusions	816,271.00		
Balance (carried forward)	18,256,519.66		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

INSURANCE:	<u>CY 2012</u>	<u>CY 2011</u>
Inside CAP	\$ 3,358,160.00	\$ 3,161,600.00
Outside CAP	<u>87,840.00</u>	<u>128,400.00</u>
	<u>\$ 3,446,000.00</u>	<u>\$ 3,290,000.00</u>

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 3,759,000.00
Less: Employee Contributions	<u>166,000.00</u>
Net Costs Appropriated	<u>\$ 3,593,000.00</u>
Current Fund Budget Inside CAP	\$ 3,358,160.00
Current Fund Budget Outside CAP	87,840.00
Utility Fund Budget Appropriation	<u>147,000.00</u>
	<u>\$ 3,593,000.00</u>

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Municipal Employees Association	2,609.00	154,695.60	X		
Non-Contractual Employees	768.50	31,812.43		X	
Police Department	2,955.00	292,096.13	X		
Public Works Department	3,387.00	201,499.55	X		
Totals	9,719.50 days	680,103.71			
Total Funds Reserved as of end of 2012		None			
Total Funds Appropriated in 2013		103,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
1. Surplus Anticipated	08-101	1,540,000.00	1,240,000.00	1,240,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,540,000.00	1,240,000.00	1,240,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	36,000.00	30,000.00	36,250.00
Other	08-104	31,000.00	29,000.00	32,319.31
Fees and Permits	08-105	425,000.00	375,000.00	431,756.95
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	238,000.00	264,000.00	241,366.34
Other	08-109			
Interest and Costs on Taxes	08-112	350,000.00	366,000.00	353,233.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	24,000.00	10,862.57
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes	08-119	214,000.00	211,000.00	214,538.58

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	600,000.00	500,000.00	747,852.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	500,000.00	747,852.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Gibbsboro Leaf Removal	11-143	25,600.00	24,500.00	24,500.00
Fire District Diesel Fuel	11-144	29,000.00	29,500.00	26,853.43
Eastern High School Trash Removal	11-145	18,300.00	18,000.00	18,000.00
Laurel Springs Trash Removal	11-146	81,400.00	83,500.00	83,577.84
Voorhees Board of Education - Cops in Schools	11-147	86,400.00		
Eastern Regional High School - Cops in Schools	11-148	119,900.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	360,600.00	155,500.00	152,931.27

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701		46,339.92	46,339.92
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		47,262.83	47,262.83
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	90,000.00	90,000.00	90,000.00
Community Development Block Grant	10-709		43,500.00	43,500.00
Click It or Ticket Grant	10-710			
Body Armor Replacement Grant	10-711		4,440.46	4,440.46
Recreation Facility Enhancement Grant	10-712		5,000.00	5,000.00
New Jersey Safe Corridors Grant	10-713		7,340.49	7,340.49
Clean Cities Coalition	10-714	135,000.00		
Safe Routes to Schools Fund	10-715	74,000.00		

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	30,000.00	30,000.00	30,000.00
Uniform Fire Safety Act	08-106			
DRPA Impact Fees	08-130	50,000.00	50,000.00	50,000.00
Cable TV Franchise Fees	08-131	175,000.00	167,000.00	167,687.50
Reserve for the Payment of Bonds	08-132	25,000.00	45,000.00	45,000.00
Reserve for the Sale of Municipal Assets	08-142		230,000.00	235,000.00
Virtua Health Systems Agreement	08-134			
Hotel Tax	08-140	125,000.00	120,000.00	127,679.04
Communications Site Leases	08-145	120,000.00	143,000.00	149,046.62
Developers Contributions	08-141	101,000.00	133,000.00	133,000.00
Eastern High School Agreement	08-138		105,000.00	115,844.08
Philadelphia Flyers Agreement	08-139	145,500.00	145,500.00	145,500.00
Liquidation of Reserve for Due from Trust Other Fund	08-147		70,375.00	70,375.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,540,000.00	1,240,000.00	1,240,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,304,000.00	1,299,000.00	1,320,327.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,231,142.00	2,231,142.00	2,231,142.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	500,000.00	747,852.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	360,600.00	155,500.00	152,931.27
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
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	299,000.00	243,883.70	243,883.70
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	771,500.00	1,238,875.00	1,269,132.22
Total Miscellaneous Revenues	13-099	5,566,242.00	5,668,400.70	5,965,268.27
4. Receipts from Delinquent Taxes	15-499	1,515,000.00	1,365,000.00	1,387,365.76
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,621,242.00	8,273,400.70	8,592,634.03
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,054,758.00	17,199,983.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,054,758.00	17,199,983.00	16,599,785.18
7. Total General Revenues	13-299	26,676,000.00	25,473,383.70	25,192,419.21

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
(A) Operations - within "CAPS"							
Administrative and Executive							
Salaries and Wages	20-100-1	245,500.00	227,000.00		225,500.00	224,607.35	892.65
Other Expenses	20-100-2	44,000.00	48,500.00		45,500.00	38,454.41	7,045.59
Mayor and Township Committee							
Salaries and Wages	20-110-1	54,500.00	53,600.00		54,100.00	53,831.04	268.96
Other Expenses	20-110-2	3,700.00	3,700.00		4,200.00	4,166.12	33.88
Financial Administration							
Salaries and Wages	20-130-1	184,700.00	180,000.00		178,200.00	177,568.19	631.81
Other Expenses	20-130-2	21,300.00	21,300.00		23,100.00	22,486.58	613.42
Assessment of Taxes							
Salaries and Wages	20-150-1	237,800.00	226,100.00		227,600.00	227,197.23	402.77
Other Expenses	20-150-2	22,000.00	22,000.00		19,000.00	14,766.47	4,233.53
Revaluation of Real Property	20-150-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Audit Services							
Contractual	20-135-2	60,000.00	60,000.00		60,000.00	58,945.70	1,054.30
Personnel Department							
Salaries and Wages	20-105-2	147,300.00	161,000.00		161,000.00	160,412.31	587.69
Other Expenses	20-105-2	40,700.00	35,800.00		52,300.00	51,012.85	1,287.15
Collection of Taxes							
Salaries and Wages	20-145-2	173,400.00	166,000.00		166,000.00	165,168.50	831.50
Other Expenses	20-145-2	25,900.00	27,900.00		24,900.00	23,017.56	1,882.44
Legal Services and Costs							
Other Expenses	20-155-2	187,000.00	197,000.00		197,000.00	177,018.80	19,981.20

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
GENERAL GOVERNMENT (CONT'D)							
Engineering Services							
Salaries and Wages	20-165-1	189,400.00	180,800.00		180,800.00	180,611.77	188.23
Other Expenses	20-165-2	29,000.00	31,000.00		28,000.00	26,213.18	1,766.82
Municipal Land Use Law (N.J.S.A. 40:55D-1) Cont'd:							
Planning Board							
Salaries and Wages	21-180-1	90,400.00	88,000.00		87,000.00	86,008.88	991.12
Miscellaneous Other Expenses	21-180-2	50,300.00	42,300.00		60,300.00	58,530.29	1,769.71
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	104,000.00	101,800.00		101,800.00	101,173.53	626.47
Other Expenses	21-185-2	22,200.00	24,500.00		18,500.00	15,519.73	2,980.27
Municipal Clerk							
Salaries and Wages	20-120-1	225,100.00	219,600.00		221,100.00	220,176.54	923.46
Other Expenses	20-120-2	34,200.00	39,000.00		37,500.00	32,268.39	5,231.61

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
(A) Operations - within "CAPS" (Continued)							
GENERAL GOVERNMENT (CONT'D)							
Economic Development Committee							
Salaries and Wages	20-170-1	108,800.00	105,200.00		105,200.00	104,878.09	321.91
Other Expenses	20-170-2	26,500.00	26,500.00		26,500.00	24,651.47	1,848.53
Insurance							
Workers Compensation	23-210-2	400,000.00	395,000.00		378,000.00	361,295.78	6,704.22
Health Benefit Waiver	23-221-1	13,000.00	5,000.00		5,000.00		1,000.00
Employee Group Insurance	23-220-2	3,358,160.00	3,161,600.00		3,161,600.00	3,049,774.11	50,825.89
Unemployment Compensation	23-225-2	10,000.00	40,000.00		40,000.00	20,000.00	
General Liability	23-215-2	385,000.00	380,000.00		377,000.00	371,567.13	432.87
Public Defender							
Salaries and Wages	43-495-1		7,100.00		4,100.00	4,044.75	55.25
Other Expenses	43-495-2	6,300.00					
Municipal Court							
Salaries and Wages	43-490-1	208,600.00	223,300.00		213,300.00	208,959.62	4,340.38
Other Expenses	43-490-2	20,900.00	22,400.00		23,400.00	16,035.23	7,364.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	4,687,800.00	4,810,400.00		4,840,400.00	4,772,629.46	32,770.54
Other Expenses	25-240-2	437,500.00	363,000.00		373,900.00	351,887.01	22,012.99
Municipal Prosecutor							
Salaries and Wages	25-275-1		25,900.00		15,000.00	14,921.55	78.45
Other Expenses	25-275-2	25,900.00					
Office of Emergency Management							
Salaries and Wages	25-252-1	4,200.00	3,000.00		6,000.00	5,361.31	638.69
Other Expenses	25-252-2	1,700.00	1,500.00		2,500.00	1,611.56	888.44

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
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	341,400.00	296,300.00		291,300.00	258,520.71	12,779.29
Other Expenses	26-290-2	166,500.00	145,500.00		138,500.00	119,086.20	19,413.80
Community Services Act							
Trash Collection	26-325-2	165,000.00	162,000.00		162,000.00	141,832.00	10,168.00
Street Lighting	26-325-2	35,000.00	35,000.00		35,000.00	34,140.84	859.16
Public Buildings and Grounds							
Salaries and Wages	26-310-1	71,900.00	73,200.00		68,200.00	67,279.21	920.79
Other Expenses	26-310-2	152,500.00	143,500.00		159,500.00	154,308.23	5,191.77
Garbage and Trash							
Salaries and Wages	26-305-1	1,119,100.00	1,042,800.00		1,042,800.00	1,018,649.15	24,150.85
Other Expenses	26-305-2	71,700.00	80,600.00		63,600.00	52,445.21	11,154.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS (CONT'D)							
Vehicle Maintenance							
Salaries and Wages	26-315-1	66,000.00	85,800.00		80,800.00	74,983.31	5,816.69
Other Expenses	26-315-2	325,800.00	348,900.00		348,900.00	312,847.23	36,052.77
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	169,800.00	167,500.00		164,000.00	163,417.19	582.81
Other Expenses	27-330-2	15,600.00	12,200.00		13,700.00	12,102.63	1,597.37
Animal Control							
Other Expenses	27-340-2	14,000.00	20,000.00		20,000.00	10,955.00	9,045.00
Environmental Commission							
Salaries and Wages	27-335-1	1,000.00	1,000.00		700.00	569.74	130.26
Other Expenses	27-335-2	1,100.00	1,100.00		1,400.00	1,213.89	186.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Parks and Playgrounds							
Salaries and Wages	28-375-1	209,000.00	271,600.00		266,600.00	249,052.57	12,547.43
Other Expenses	28-375-2	72,500.00	78,500.00		71,500.00	60,771.76	10,728.24
Senior Citizens Program							
Salaries and Wages	28-370-1	42,300.00	11,300.00		11,300.00	11,086.40	213.60
Other Expenses	28-370-2	7,600.00	8,100.00		8,100.00	6,298.15	1,801.85
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	12,000.00	12,000.00		11,000.00	6,096.81	4,903.19

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
(A) Operations - within "CAPS" (Continued)							
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	348,000.00	342,400.00		337,400.00	337,174.65	225.35
Other Expenses	22-195-2	64,000.00	62,000.00		60,000.00	56,257.19	3,742.81

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:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Computer Maintenance	31-432-2	58,000.00	53,000.00		55,000.00	54,519.05	480.95
Street Lighting	31-435-2	190,000.00	195,000.00		190,000.00	180,274.71	9,725.29
Gasoline/Diesel Fuel	31-460-2	415,000.00	418,000.00		418,000.00	398,633.10	9,366.90
Water	31-445-2	33,000.00	33,000.00		38,000.00	31,162.35	6,837.65
Natural Gas	31-446-2	27,000.00	30,000.00		30,000.00	21,117.31	8,882.69
Fuel Oil	31-447-2	5,000.00	6,000.00		6,000.00	2,328.82	3,671.18
Electric	31-430-2	225,000.00	230,000.00		230,000.00	207,386.83	12,613.17
Telephone and Other Communications	31-440-2	86,000.00	96,000.00		96,000.00	79,716.80	16,283.20
Sewer Treatment	31-455-2	2,000.00	2,000.00		2,000.00	1,290.00	710.00
Trash Disposal	31-465-2	619,000.00	551,300.00		551,300.00	524,087.74	27,212.26
Accumulated Sickleave	30-415-1	103,000.00	103,600.00		149,600.00	149,356.14	243.86

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-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

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-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	559,688.00	581,916.00		581,916.00	581,916.00	
Social Security System (O.A.S.I)	36-472	710,000.00	720,000.00		698,500.00	665,416.03	23,083.97
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,103,928.00	1,131,892.00		1,131,892.00	1,131,892.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	4,000.00					
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	2,377,616.00	2,433,808.00	-	2,412,308.00	2,379,224.03	23,083.97
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	19,499,176.00	19,279,808.00	-	19,279,808.00	18,604,957.44	474,850.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2	87,840.00	128,400.00		128,400.00	128,400.00	
Recycling Tax (P.L. 2007, c. 311)	31-465-2	28,000.00	27,700.00		27,700.00	25,086.96	2,613.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Gibbsboro Leaf Removal:							
Salaries and Wages	42-143-1	9,100.00	6,100.00		6,100.00	6,100.00	
Other Expenses	42-143-2	16,500.00	18,400.00		18,400.00	18,400.00	
Voorhees Fire District:							
Diesel Fuel	42-144-2	29,000.00	29,500.00		29,500.00	26,853.43	2,646.57
Eastern High School Trash Removal:							
Salaries and Wages	42-145-1	12,300.00	12,000.00		12,000.00	12,000.00	
Other Expenses	42-145-2	6,000.00	6,000.00		6,000.00	6,000.00	
Laurel Springs Trash Removal:							
Salaries and Wages	42-146-1	29,600.00	62,800.00		62,800.00	62,725.00	75.00
Other Expenses	42-146-2	51,800.00	20,700.00		20,700.00	20,700.00	
Voorhees Board of Education - Cops in Schools							
Salaries and Wages	42-147-1	86,400.00					
Eastern Regional High School - Cops in Schools							
Salaries and Wages	42-148-1	75,100.00					
Other Expenses	42-148-2	44,800.00					
Total Shared Service Agreements	42-999	360,600.00	155,500.00	-	155,500.00	152,778.43	2,721.57

CURRENT FUND - APPROPRIATIONS

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 and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Community Development Block Grant							
Salaries and Wages	41-709-1		43,500.00		43,500.00	43,500.00	
Other Expenses	41-709-2						
Recycling Tonnage Grant	41-701-2		46,339.92		46,339.92	46,339.92	
Drunk Driving Enforcement Fund	41-745-1						
Clean Communities Grant	41-770-2		47,262.83		47,262.83	47,262.83	
Alcohol Education and Rehabilitation Fund	41-702-1						
Body Armor Grant	41-740-2		4,440.46		4,440.46	4,440.46	
Click It or Ticket Grant	41-710-1						

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
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recreation Facility Enhancement Grant							
Other Expenses	41-712-2		5,000.00		5,000.00	5,000.00	
NJ Safe Corridors Grant							
Other Expenses	41-713-2		7,340.49		7,340.49	7,340.49	
Clean Cities Coalition							
Other Expenses	41-714-2	135,000.00					
Safe Routes to Schools Fund							
Other Expenses	41-715-2	74,000.00					

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
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
Salaries and Wages	41-704-1	290,500.00	312,300.00		312,300.00	312,300.00	
Other Expenses	41-704-2	74,900.00	75,700.00		75,700.00	75,700.00	
Supplemental Fire Services Program	41-730-2	9,635.00	9,635.00		9,635.00	9,635.00	
Total Public and Private Programs Offset							
by Revenues	40-999	584,035.00	551,518.70	-	551,518.70	551,518.70	-
Total Operations - Excluded from "CAPS"	34-305	1,060,475.00	863,118.70	-	863,118.70	857,784.09	5,334.61
Detail:							
Salaries & Wages	34-305-1	503,000.00	436,700.00	-	436,700.00	436,625.00	75.00
Other Expenses	34-305-2	557,475.00	426,418.70	-	426,418.70	421,159.09	5,259.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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 and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	120,000.00	-	120,000.00	120,000.00	-

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
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,425,000.00	2,217,000.00		2,242,000.00	2,242,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	421,000.00					XXXXXXXXXX
Interest on Bonds	45-930	365,000.00	455,000.00		430,000.00	423,321.23	XXXXXXXXXX
Interest on Notes	45-935	92,000.00	100,000.00		100,000.00	95,828.16	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principle and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,303,000.00	2,772,000.00	-	2,772,000.00	2,761,149.39	XXXXXXXXXX

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 - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	74,000.00	74,000.00	xxxxxxxxxxx	74,000.00	74,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	74,000.00	74,000.00	xxxxxxxxxxx	74,000.00	74,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	153,000.00	150,537.00	xxxxxxxxxxx	150,537.00	150,483.02	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	4,690,475.00	3,979,655.70	-	3,979,655.70	3,963,416.50	5,334.61

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend-							
itures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,690,475.00	3,979,655.70	-	3,979,655.70	3,963,416.50	5,334.61
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	24,189,651.00	23,259,463.70	-	23,259,463.70	22,568,373.94	480,185.17
(M) Reserve for Uncollected Taxes	50-899	2,486,349.00	2,213,920.00	xxxxxxxxxxx	2,213,920.00	2,213,920.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	26,676,000.00	25,473,383.70	-	25,473,383.70	24,782,293.94	480,185.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,499,176.00	19,279,808.00	-	19,279,808.00	18,604,957.44	474,850.56
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	115,840.00	156,100.00	-	156,100.00	153,486.96	2,613.04
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	360,600.00	155,500.00	-	155,500.00	152,778.43	2,721.57
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	584,035.00	551,518.70	-	551,518.70	551,518.70	-
Total Operations- Excluded from "CAPS"	34-305	1,060,475.00	863,118.70	-	863,118.70	857,784.09	5,334.61
(C) Capital Improvements	44-999	100,000.00	120,000.00	-	120,000.00	120,000.00	-
(D) Municipal Debt Service	45-999	3,303,000.00	2,772,000.00	-	2,772,000.00	2,761,149.39	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	74,000.00	74,000.00	xxxxxxxxxxx	74,000.00	74,000.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	153,000.00	150,537.00	xxxxxxxxxxx	150,537.00	150,483.02	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,486,349.00	2,213,920.00	xxxxxxxxxxx	2,213,920.00	2,213,920.00	xxxxxxxxxxx
Total General Appropriations	34-499	26,676,000.00	25,473,383.70	-	25,473,383.70	24,782,293.94	480,185.17

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

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

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	50,000.00	235,000.00	235,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	50,000.00	235,000.00	235,000.00
Rents	08-503	1,830,000.00	1,835,000.00	1,846,989.16
Miscellaneous	08-505	107,000.00	109,000.00	228,999.15
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Payment of Debt	08-515	60,000.00		
Sewer Capital Fund – Fund Balance	08-516			
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,047,000.00	2,179,000.00	2,310,988.31

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	599,100.00	500,800.00		492,300.00	490,423.55	1,876.45
Other Expenses	55-502	637,500.00	606,000.00		612,500.00	532,564.87	49,935.13
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	60,000.00	5,000.00	xxxxxxxxxx	5,000.00	5,000.00	
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	545,000.00	853,000.00		858,000.00	858,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	115,000.00	136,000.00		136,000.00	119,199.26	xxxxxxxxxx
Interest on Notes	55-523	20,000.00	15,000.00		15,000.00	6,217.28	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	23,000.00	23,200.00		23,200.00	23,200.00	
Social Security System (O.A.S.I.)	55-541	47,400.00	40,000.00		37,000.00	36,497.93	502.07
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	2,047,000.00	2,179,000.00	-	2,179,000.00	2,071,102.89	52,313.65

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the 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;

Developers Escrow Fund; Self Insurance Programs; Disposal of Forfeited Property; Parking Offenses Adjudication Act;

Municipal Public Defender; Affordable Housing Trust; Open Space, Recreation, Farmland and Historic Preservation

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	8,590,175.54
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	51,889.35
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	1,623,311.51
Tax Title Liens Receivable	1110400	74,368.84
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	134,795.32
Deferred Charges Required to be in 2013 Budget	1110700	74,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	222,000.00
Total Assets	1110900	10,770,540.56

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,121,044.71
Reserves for Receivables	2110200	1,832,475.67
Surplus	2110300	1,817,020.18
Total Liabilities, Reserves and Surplus		10,770,540.56

School Tax Levy Unpaid	2220110	9,291,606.22
Less School Tax Deferred	2220200	5,603,555.27
*Balance Included in Above		
"Cash Liabilities"	2220300	3,688,050.95

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,323,326.94	2,866,220.85
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 98.51%, 2011 98.14%)	2310200	110,723,008.39	110,422,015.65
Delinquent Taxes	2310300	1,387,365.76	1,085,328.49
Other Revenues and Additions to Income	2310400	7,839,741.45	6,128,053.44
Total Funds	2310500	121,273,442.54	120,501,618.43
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	25,262,479.11	25,956,584.99
School Taxes (Including Local and Regional)	2310700	60,154,557.95	60,179,119.01
County Taxes(Including Added Tax Amounts)	2310800	27,946,813.51	27,693,246.13
Special District Taxes	2310900	5,252,618.00	4,830,108.00
Other Expenditures and Deductions from Income	2311000	839,953.79	889,233.36
Total Expenditures and Tax Requirements	2311100	119,456,422.36	119,548,291.49
Less: Expenditures to be Raised by Future Taxes	2311200		370,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	119,456,422.36	119,178,291.49
Surplus Balance - December 31st	2311400	1,817,020.18	1,323,326.94

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,817,020.18
Current Surplus Anticipated in 2013 Budget	2311600	1,540,000.00
Surplus Balance Remaining	2311700	277,020.18

(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

The Township of Voorhees intends to undertake four (4) Capital Projects during calendar year 2013:

Project C1-13 in the amount of \$630,000.00 for improvements to Municipal buildings & grounds.

Project C2-13 in the amount of \$858,000.00 for the purchase of miscellaneous vehicles & equipment.

Project C3-13 in the amount of \$987,000.00 for the reconstruction and overlay of various roads throughout the Municipality.

Project C4-13 in the amount of \$918,000.00 for the construction of sewer lines, capital improvements and construction of various pumping stations, and the purchase of miscellaneous sewer equipment.

2013
CAPITAL BUDGET
(CURRENT YEAR ACTION)

LOCAL UNIT-Township of Voorhees

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a	5b	5c	5d	5e	
				2013 BUDGET APPROP.	CAPITAL IMPROVE. FUND	CAPITAL SURPLUS	GRANTS & OTHER FUNDS	DEBT AUTHORIZED	
Purchase of and Improvements to Buildings & Grounds	C1-13	630,000.00			31,500.00		0.00	598,500.00	
Purchase of Various Vehicles and Equipment	C2-13	858,000.00			41,650.00		25,000.00	791,350.00	
Road Reconstruction and Overlay	C3-13	987,000.00			39,350.00		200,000.00	747,650.00	
Installation of Sewer Lines, Renovation and Construction of Various Pumping Stations and the Purchase of Miscellaneous Equipment	C4-13	918,000.00			45,900.00		0.00	872,100.00	
TOTAL--ALL PROJECTS		3,393,000.00	0.00	0.00	158,400.00	0.00	225,000.00	3,009,600.00	0.00

6 YEAR CAPITAL PROGRAM 2013-2018
 ANTICIPATED PROJECT SCHEDULE
 AND FUNDING REQUIREMENTS

Township of Voorhees, Muni Code 0434

LOCAL UNIT-Township of Voorhees									
1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	2013	2014	2015	2016	2017	2018
Vehicle & Equip. Purchases	C1-13	858,000.00	12-31-14	858,000.00					
Road Const. & Overlay	C2-13	987,000.00	12-31-14	987,000.00					
Improve. to Bldgs. & Grounds	C3-13	630,000.00	12-31-14	630,000.00					
Vehicle & Equip. Purchases	C1-14	500,000.00	12-31-15						
Road Const. & Overlay	C2-14	700,000.00	12-31-15		500,000.00				
Improve. to Bldgs. & Grounds	C3-14	200,000.00	12-31-15		700,000.00				
Vehicle & Equip. Purchases	C1-15	400,000.00	12-31-16						
Road Const. & Overlay	C2-15	700,000.00	12-31-16			400,000.00			
Improve. to Bldgs. & Grounds	C3-15	500,000.00	12-31-16			700,000.00			
Vehicle & Equip. Purchases	C1-16	500,000.00	12-31-17			500,000.00			
Road Const. & Overlay	C2-16	700,000.00	12-31-17				500,000.00		
Installation of Traffic Signals	C3-16	300,000.00	12-31-17				700,000.00		
Improve. to Bldgs. & Grounds	C4-16	200,000.00	12-31-17				300,000.00		
Vehicle & Equip. Purchases	C1-17	400,000.00	12-31-18				200,000.00		
Road Const. & Overlay	C2-17	700,000.00	12-31-18					400,000.00	
Improve. to Bldgs. & Grounds	C3-17	500,000.00	12-31-18					700,000.00	
Vehicle & Equip. Purchases	C1-18	500,000.00	12-31-19					500,000.00	
Road Const. & Overlay	C2-18	700,000.00	12-31-19						500,000.00
Improve. to Bldgs. & Grounds	C4-18	200,000.00	12-31-19						700,000.00
									200,000.00
Installation of Sewer Lines, Renovation and Construction of Various Pumping Stations and the Purchase of Miscellaneous Equipment	C4-13	3,918,000.00		918,000.00	500,000.00	750,000.00	500,000.00	750,000.00	500,000.00
TOTAL--ALL PROJECTS		14,093,000.00		3,393,000.00	1,900,000.00	2,350,000.00	2,200,000.00	2,350,000.00	1,900,000.00

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

LOCAL UNIT-Township of Voorhees

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE. FUND	5 CAPITAL SURPLUS	6 GRANTS & OTHER FUNDS	BONDS AND NOTES			
		3a	3b				7A GENERAL	7B SELF- LIQUIDATING	7C ASSESSMENT	7D SCHOOL
		CURRENT YEAR 2013	FUTURE YEARS							
Vehicle & Equip. Purchases	858,000.00			41,650.00		25,000.00	791,350.00			
Road Const. & Overlay	987,000.00			39,350.00		200,000.00	747,650.00			
Improve. to Bldgs. & Grounds	630,000.00			31,500.00		0.00	598,500.00			
Vehicle & Equip. Purchases	500,000.00			25,000.00		0.00	475,000.00			
Road Const. & Overlay	700,000.00			27,500.00		150,000.00	522,500.00			
Improve. to Bldgs. & Grounds	200,000.00			10,000.00		0.00	190,000.00			
Vehicle & Equip. Purchases	400,000.00			20,000.00		0.00	380,000.00			
Road Const. & Overlay	700,000.00			27,500.00		150,000.00	522,500.00			
Improve. to Bldgs. & Grounds	500,000.00			25,000.00		0.00	475,000.00			
Vehicle & Equip. Purchases	500,000.00			25,000.00		0.00	475,000.00			
Road Const. & Overlay	700,000.00			27,500.00		150,000.00	522,500.00			
Installation of Traffic Signals	300,000.00			15,000.00		0.00	285,000.00			
Improve. to Bldgs. & Grounds	200,000.00			10,000.00		0.00	190,000.00			
Vehicle & Equip. Purchases	400,000.00			20,000.00		0.00	380,000.00			
Road Const. & Overlay	700,000.00			27,500.00		150,000.00	522,500.00			
Improve. to Bldgs. & Grounds	500,000.00			25,000.00		0.00	475,000.00			
Vehicle & Equip. Purchases	500,000.00			25,000.00		0.00	475,000.00			
Road Const. & Overlay	700,000.00			27,500.00		150,000.00	522,500.00			
Improve. to Bldgs. & Grounds	200,000.00			10,000.00		0.00	190,000.00			
Installation of Sewer Lines, Renovation and Construction of Various Pumping Stations and the Purchase of Miscellaneous Equipment	3,918,000.00			195,900.00		0.00	3,722,100.00			
TOTAL--ALL PROJECTS	14,093,000.00	0.00	0.00	655,900.00	0.00	975,000.00	8,740,000.00	3,722,100.00	0.00	0.00

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

RESOLUTION

Be it Resolved by the Township Committee of the Township of Voorhees,
County of Camden, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 18,054,758.00 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ 635,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	1,540,000.00
Miscellaneous Revenues Anticipated	13-099	5,566,242.00
Receipts from Delinquent Taxes	15-499	1,515,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	18,054,758.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added to THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	26,676,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 17,121,560.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,377,616.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,060,475.00
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 3,303,000.00
(e) Deferred Charges - Municipal	46-999	\$ 74,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 153,000.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,486,349.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 26,676,000.00

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

Certified by me this _____ day of _____, 2013 _____, Clerk
signature

LOCAL UNIT Township of Voorhees COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2012					
		2013	2012	2012			2013	2012	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190	635,000.00	765,000.00	769,233.75	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx				
					Salaries & Wages	54-385-1	137,000.00	196,300.00	182,023.40	-				
Interest Income	54-113				Other Expenses	54-385-2	28,300.00	30,900.00	29,183.82	-				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx				
Reserve Funds	54-116	167,000.00	108,000.00	108,000.00	Salaries & Wages	54-375-1				-				
					Other Expenses	54-375-2				-				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx				
					Salaries & Wages	54-176-1				-				
					Other Expenses	54-176-2				-				
										-				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-				
Total Trust Fund Revenues:	54-299	802,000.00	873,000.00	877,233.75	Acquisition of Farmland	54-916-2				-				
<p align="center"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____ 2003</p> <p>Rate Assessed: \$ _____ 0.02</p> <p>Total Tax Collected to date \$ _____ 6,544,128.49</p> <p>Total Expended to date: \$ _____ 6,877,871.84</p> <p>Total Acreage Preserved to date _____ 483.1</p> <p>Recreation land preserved in 2012: _____ None</p> <p>Farmland preserved in 2012: _____ None</p>					Down Payments on Improvements	54-906-2					-			
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx				
					Payment of Bond Principal	54-920-2	505,200.00	508,800.00	508,760.82	xxxxxxx				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx				
					Interest on Bonds	54-930-2	131,500.00	137,000.00	126,435.07	xxxxxxx				
					Interest on Notes	54-935-2				xxxxxxx				
					Reserve for Future Use	54-950-2				-				
					Total Trust Fund Appropriations:	54-499	802,000.00	873,000.00	846,403.11					-

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

Contracting Unit: Township of Voorhees

Year Ending: 12/31/2012

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