

## 2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

**MUNICIPALITY: BOROUGH OF SOUTH PLAINFIELD      COUNTY : MIDDLESEX**

<u>Matthew P. Anesh</u>	<u>12/31/14</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>4/2/2012</u>
<u>Amy Antonides</u>	Date of Orig. Appt.
Municipal Clerk	<u>C1536</u>
	Cert No.
<u>Kimberly Clifford</u>	<u>T-1547</u>
Tax Collector	Cert No.
<u>Glenn Cullen</u>	<u>612</u>
Chief Financial Officer	Cert No.
<u>Robert W. Swisher</u>	<u>439</u>
Registered Municipal Accountant	Lic No.
<u>Paul Rizzo, Esq.</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of South Plainfield  
2480 Plainfield Ave.  
South Plainfield, NJ 08060  
Fax # : 908-754-9091

Governing Body Members	
Name	Term Expires
<u>Raymond Rusnak - Council President</u>	<u>12/31/2013</u>
<u>Robert Bengivenga, Jr.</u>	<u>12/31/2015</u>
<u>Alex Barletta</u>	<u>12/31/2014</u>
<u>Christopher Diana</u>	<u>12/31/2015</u>
<u>Timothy McConville</u>	<u>12/31/2013</u>
<u>Derryck White</u>	<u>12/31/2014</u>

Please attach this to your 2013 Budget and Mail to:

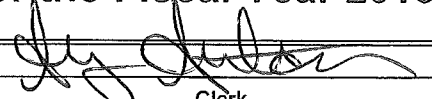
Director  
 Division of Local Government Services  
 Department of Community Affairs  
 Post Office Box 803  
 Trenton, New Jersey 08625

<b>Division Use Only</b>
Municode _____
Public Hearing Date _____

**2013  
MUNICIPAL BUDGET**


**Municipal Budget of the Borough Of South Plainfield, County of Middlesex, 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 28th 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  
2480 Plainfield Ave.  
 Address  
South Plainfield, NJ 07080  
 Address  
908-226-7606  
 Phone Number

Certified by me, this 15th day of April, 2013

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

  
 Registered Municipal Accountant  
 SUPLEE, CLOONEY & COMPANY  
 308 EAST BROAD STREET  
 WESTFIELD, NEW JERSEY 07090

Certified by me, this 15th day of April, 2013

908-789-9300

Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 15th day of April 2013

  
 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 foregoing only.

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

Dated: \_\_\_\_\_ 2013 By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_ 2013 By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

\_\_\_\_\_ of \_\_\_\_\_ County of \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of South Plainfield, County of Middlesex for the Fiscal Year 2013

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

Be it Further Resolved, that said Budget be published in the OBSERVER in the issue of April 19th, 2013

The Governing Body of the Borough of South Plainfield does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)	{ Barletta	{	ABSTAINED { None
	{ Bengivenga	{	
AYES {	McConville	NAYS {	DIANA
	{ White	{	ABSENT { None
	{ Rosnak	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Borough of South Plainfield, County Of Middlesex, on

on April 15th, 2013

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 20th, 2013 at 7:00 (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
<b>GENERAL APPROPRIATIONS FOR:( REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)</b>	XXXXXXXXXXXXXX
<b>1. APPROPRIATION WITHIN "CAPS"-</b>	XXXXXXXXXXXXXX
<b>(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}</b>	20,920,113.00
<b>2. APPROPRIATIONS EXCLUDED FROM "CAPS"</b>	XXXXXXXXXXXXXX
<b>(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}</b>	4,315,689.20
<b>(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)</b>	0.00
<b>TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)</b>	4,315,689.20
<b>3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 97.90% PERCENT OF TAX COLLECTIONS</b>	1,579,400.00
<b>4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)</b>	26,815,202.20
<b>5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11)</b> (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	8,495,972.20
<b>6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)</b>	XXXXXXXXXXXXXX
<b>(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)</b>	17,096,230.00
<b>(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)</b>	0.00
<b>(C) MIMIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)</b>	1,223,000.00

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	POOL UTILITY
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	26,590,959.04		6,656,925.00	241,975.00
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	25,000.00			
<b>EMERGENCY APPROPRIATIONS</b>	325,000.00			
<b>TOTAL APPROPRIATIONS</b>	26,940,959.04		6,656,925.00	241,975.00
<b>EXPENDITURES:</b>				
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	25,961,873.15		6,510,685.47	224,193.93
<b>RESERVED</b>	975,335.20		146,239.53	17,781.07
<b>UNEXPENDED BALANCES CANCELED</b>	3,750.69			
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	26,940,959.04		6,656,925.00	241,975.00
<b>OVEREXPENDITURES*</b>				

**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**

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2013 Budget:

Projected Group Health Insurance Costs - 2013	\$4,495,429.00
Projected Employee Contributions - 2013	<u>(195,029.00)</u>
Group Health Insurance Budget Appropriation - 2013	<u><u>\$4,300,400.00</u></u>

**"CAPS" CALCULATIONS**

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2012 budget for Total General Appropriations certain 2012 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2012 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2013 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF SOUTH PLAINFIELD**  
**"CAPS" CALCULATIONS**

<b>Total General Appropriations For 2012</b>		\$26,570,708.00
<b>Less:</b>		
<b>Adjusted Total General Appropriations for 2012</b>		26,570,708.00
<b>Less Exceptions:</b>		
<b>Total Other Operations</b>	\$2,742,217.00	
<b>Total Interlocal Services Agreements</b>		
<b>Total Public &amp; Private Programs</b>	7,500.00	
<b>Total Capital Improvements</b>	80,000.00	
<b>Total Municipal Debt Service</b>	1,310,671.00	
<b>Deferred Charges to Future Taxation</b>	15,000.00	
<b>Judgments</b>	37,000.00	
<b>Reserve for Uncollected Taxes</b>	1,530,000.00	
<b>Total Exceptions</b>		5,722,388.00
<b>Amount on Which 3.5% is Applied</b>		20,848,320.00
<b>3.5% "CAP"</b>		729,691.20
<b>Allowable Operating Appropriations before Additional Exceptions</b>		
per (N.J.S.A. 40a: 4 - 45.3)		21,578,011.20
<b>Add:</b>		
<b>Increase in Ratables from New Construction &amp; Improvements</b>		43,684.15
<b>Cap Bank</b>		295,811.56
<b>Maximum Allowable Appropriations After Modifications</b>		\$21,917,506.91



**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF SOUTH PLAINFIELD**  
**SUMMARY 2013 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$17,009,733.00
LESS: ONE YEAR WAIVERS		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		10,000.00
LESS: PRIOR YEAR DEFERRED CHARGES-EMERGENCIES		
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		16,999,733.00
PLUS 2% CAP INCREASE		339,995.00
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>17,339,728.00</b>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE	276,830.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE		
ALLOWABLE LOSAP INCREASE	3,800.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	2,500.00	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES - EMERGENCIES	7,500.00	
	66,000.00	
ADD TOTAL EXCLUSIONS		356,630.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		3,751.00
<b>ADJUSTED TAX LEVY</b>		<b>17,692,607.00</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		3,637,315.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		1.201
NEW RATABLE ADJUSTMENT TO LEVY		43,684.15
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>\$17,736,291</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<b>\$17,096,230</b>

EXPLANATORY STATEMENT - ( continued)  
**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit**  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
NON UNION	317	\$64,218.00		X	
CLERICAL UNION	3,887	\$840,611.00	X		
POLICE - PBA	965	\$631,425.00	X		
DPW - UNION EMPLOYEES	818	\$253,337.00	X		
PROFESSIONAL MANAGERS UNION	1,288	\$405,068.00	X		
<b>TOTALS</b>	<b>7,275</b>	<b>\$2,194,659.00</b>			
Total Funds Reserved as of end of 2012:		\$91,000.00			
Total Funds Appropriated in 2013:		\$120,000.00			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
1. SURPLUS ANTICIPATED	08-101	880,000.00	867,500.00	867,500.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	880,000.00	867,500.00	867,500.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	46,000.00	45,000.00	48,205.00
OTHER	08-104	70,000.00	71,000.00	70,442.00
FEES AND PERMITS	08-105	95,000.00	112,000.00	98,048.17
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	660,000.00	684,000.00	673,905.05
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	165,000.00	133,000.00	175,506.75
INTEREST ON INVESTMENTS	08-113	12,000.00	44,000.00	16,801.44
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	1,048,000.00	1,089,000.00	1,082,908.41

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
<b>3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201			
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	198,169.00	348,201.00	348,201.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	2,517,122.00	2,367,090.00	2,367,090.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
<b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>	<b>09-001</b>	<b>2,715,291.00</b>	<b>2,715,291.00</b>	<b>2,715,291.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
<b>3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES</b>				
<b>OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	645,000.00	370,000.00	685,653.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>	645,000.00	370,000.00	685,653.00

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			



**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
<b>3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL ALLIANCE DRUG ABUSE	10-701		20,224.90	20,224.90
SENIOR INFORMATION ASSISTANCE GRANT	10-706		3,038.00	3,038.00
YOU DRINK YOU DRIVE YOU LOSE	10-707		2,850.00	2,850.00
RECYCLING TONNAGE GRANT	10-711	100,152.31	13,154.00	13,154.00
DRUNK DRIVING ENFORCEMENT FUND	10-712	8,250.00	27,793.30	27,793.30
SENIOR TITLE III B GRANT	10-713	4,000.00	772.00	772.00
CLEAN COMMUNITIES	10-714		36,997.88	36,997.88
COMMUNITY DEVELOPMENT BLOCK GRANT	10-715		25,000.00	25,000.00
YOUTH SERVICES PROGRAM	10-716			
BODY ARMOR GRANT	10-718	4,965.85	4,589.96	4,589.96
ALCOHOL EDUCATION REHABILITATION	10-719	4,478.93		
SAFE & SECURE COMMUNITIES	10-720	0.11		
SHTP GRANT	10-721	10,038.00		
ANJEC - FENCE GRANT	10-722	2,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

<b>GENERAL REVENUES</b>	<b>"FCOA"</b>	<b>ANTICIPATED</b>		<b>REALIZED IN CASH IN 2012</b>
		<b>2013</b>	<b>2012</b>	
<b>3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	10-001	133,885.20	134,420.04	134,420.04

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SP URBAN RENEWAL PILOT	08-122	40,000.00	38,000.00	40,518.78
OFFICE ON AGING BUILDING RENTAL	08-123	20,000.00	10,500.00	21,595.00
RESERVE FOR OFFTRACT IMPROVEMENTS	08-142			
RESERVE FOR PARADE CONTRIBUTIONS	08-126	15,000.00	11,000.00	11,000.00
RESERVE FOR ZONING RESOLUTIONS	08-125			
RESERVE FOR HOUSING AGENCY	08-132			
GENERAL CAPITAL FUND SURPLUS	08-128	260,000.00	340,000.00	340,000.00
POLICE OFF-DUTY ADMINISTRATIVE FEE	08-129	107,500.00	70,000.00	70,000.00
HOTEL TAX	08-133	255,000.00	250,000.00	258,917.81
UNIFORM FIRE SAFETY ACT	08-106	310,000.00	315,000.00	313,511.10
UTILITY OPERATING SURPLUS PRIOR YEAR	08-116	500,000.00	375,000.00	375,000.00
HOST BENEFITS - RECYCLING TONNAGE	08-121	68,000.00	91,000.00	68,895.55
SALE OF MUNICIPAL ASSETS	08-120	100,000.00	231,065.00	242,890.00
CABLE TV FEES	08-128	254,000.00	243,492.00	246,171.23
ASSESSMENT TRUST SURPLUS	08-122			
CANCELTION OF APPROPRIATION RESERVES	08-124		50,000.00	50,000.00
	08-127			
	08-130			
FEMA - BLIZZARD	08-131	66,000.00	196,000.00	302,311.03

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
INTERFUND RECEIVABLE - DUE FROM ASSESSMENT TRUST FUND	08-131			
STREET OPENING PERMITS	08-132		1,000.00	100.00
BAIL FORFEITURES	08-133	20,000.00	12,000.00	34,594.00
LIBRARY CONTRIBUTION	08-134	33,296.00		
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	2,048,796.00	2,234,057.00	2,375,504.50

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	880,000.00	867,500.00	867,500.00
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	1,048,000.00	1,089,000.00	1,082,908.41
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	2,715,291.00	2,715,291.00	2,715,291.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	645,000.00	370,000.00	685,653.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
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 & PRIVATE REVENUES	10-001	133,885.20	134,420.04	134,420.04
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	2,048,796.00	2,234,057.00	2,375,504.50
TOTAL MISCELLANEOUS REVENUES	13-099	6,590,972.20	6,542,768.04	6,993,776.95
4. RECEIPTS FROM DELINQUENT TAXES		1,025,000.00	885,000.00	873,113.72
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	8,495,972.20	8,295,268.04	8,734,390.67
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	17,096,230.00	17,009,733.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192	1,223,000.00	1,310,958.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	18,319,230.00	18,320,691.00	18,751,562.03
7. TOTAL GENERAL REVENUES	13-299	26,815,202.20	26,615,959.04	27,485,952.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
ADMINISTRATION & PURCHASING:							
Salaries & Wages	20-100- 1	151,500.00	141,623.00		153,623.00	151,852.76	1,770.24
Other Expenses	20-100- 2	4,000.00	4,000.00		4,000.00	3,481.94	518.06
MAYOR & COUNCIL:							
Salaries & Wages	20-110- 1	55,792.00	48,292.00		51,292.00	50,310.42	981.58
Other Expenses	20-110- 2	3,500.00	3,500.00		3,500.00	2,435.01	1,064.99
BOROUGH CLERK:							
Salaries & Wages	20-120- 1	104,644.00	123,737.00		123,737.00	117,261.19	6,475.81
Other Expenses	20-120- 2	35,000.00	41,000.00		41,000.00	28,882.00	12,118.00
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	78,343.00	84,975.00		79,975.00	62,454.57	17,520.43
Other Expenses	20-130- 2	40,000.00	40,000.00		40,000.00	36,239.38	3,760.62
Audit	20-135- 2	60,000.00	42,500.00		42,500.00	23,500.00	19,000.00
COMPUTER:							
Salaries & Wages	20-140- 1	51,101.00	50,668.00		50,668.00	47,657.92	3,010.08
Other Expenses	20-140- 2	99,296.00	85,000.00		85,000.00	81,538.28	3,461.72
DATA PROCESSING:							
Other Expenses	20-140- 2	4,500.00	5,000.00		5,000.00		5,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	47,950.00	52,998.00		46,998.00	43,880.62	3,117.38
Other Expenses	20-145- 2	16,000.00	15,000.00		20,000.00	18,092.37	1,907.63
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	92,483.00	119,591.00		114,591.00	104,346.14	10,244.86
Other Expenses	20-150- 2	69,000.00	65,000.00		70,000.00	65,163.85	4,836.15
LEGAL SERVICES:							
Salaries & Wages	20-155- 1	42,006.00	43,000.00		43,000.00	41,505.04	1,494.96
Other Expenses	20-155- 2	147,500.00	170,000.00		170,000.00	150,361.94	19,638.06
ENGINEERING SERVICES:							
Other Expenses	20-165- 2	140,000.00	160,000.00		160,000.00	129,834.45	30,165.55
ECONOMIC DEVELOPMENT:							
Other Expenses	20-170- 2	625.00	1,250.00		1,250.00		1,250.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LAND USE ADMINISTRATION:							
MUNICIPAL LAND USE LAW (N.J.S.A. 40a: 55 D-1)							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	100.00	100.00		100.00		100.00
Other Expenses	21-180- 2	13,000.00	16,000.00		13,000.00	8,589.16	4,410.84
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	9,008.00	100.00		100.00		100.00
Other Expenses	21-185- 2	15,000.00	20,000.00		20,000.00	15,693.83	4,306.17
ENVIRONMENTAL COMMISSION:							
Salaries & Wages	21-335- 1	67,599.00	65,633.00		67,633.00	66,055.71	1,577.29
Other Expenses	21-335- 2	1,200.00	1,200.00		1,200.00	474.90	725.10
GREENBROOK FLOOD COMMITTEE	21-335- 2	1,900.00	2,000.00		2,000.00	1,838.68	161.32
DEPARTMENT OF PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	21-240- 1	6,167,210.00	6,209,584.00		6,163,584.00	6,121,069.80	42,514.20
Other Expenses	21-240- 2	171,000.00	190,000.00		205,000.00	202,867.64	2,132.36



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DEPARTMENT OF PUBLIC SAFETY:</b>							
<b>TRAFFIC SAFETY:</b>							
Salaries & Wages	20-240- 1	750.00	750.00		750.00	750.00	
Other Expenses	20-240- 2	200.00	550.00		550.00		550.00
<b>SCHOOL CROSSING GUARD:</b>							
Other Expenses	20-240- 2	285,000.00	300,000.00		285,000.00	265,697.87	19,302.13
<b>EMERGENCY MANAGEMENT SERVICES:</b>							
Salaries & Wages	25-252- 1	17,211.00	18,711.00		18,711.00	16,678.07	2,032.93
Other Expenses	25-252- 2	25,500.00	27,000.00		32,000.00	23,154.88	8,845.12
<b>FIRST AID:</b>							
Salaries & Wages	20-260- 1	25,000.00	25,000.00		25,000.00	23,999.82	1,000.18
Other Expenses	20-260- 2	27,500.00	27,500.00		27,500.00	27,400.00	100.00
<b>FIRE DEPARTMENT:</b>							
Salaries & Wages	20-265- 1	42,000.00	42,000.00		42,000.00	41,011.00	989.00
Other Expenses	20-265- 2	136,500.00	135,000.00		135,000.00	122,516.82	12,483.18

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>FIRE OFFICIAL:</b>							
Salaries & Wages	20-265- 1	347,868.00	283,993.00		288,993.00	284,851.87	4,141.13
Other Expenses	20-265- 2	164,225.00	150,000.00		150,000.00	143,548.38	6,451.62
Fire Service Charge	20-265- 2	580,000.00	575,000.00		575,000.00	567,337.13	7,662.87
<b>JUVENILE CONFERENCE:</b>							
Salaries & Wages	20-265- 1	750.00	750.00		750.00	312.50	437.50
<b>STREETS &amp; ROADS:</b>							
<b>PUBLIC WORKS DIRECTOR:</b>							
Salaries & Wages	26-290- 1	137,827.00	142,953.00		139,953.00	136,602.69	3,350.31
Other Expenses	26-290- 2	5,000.00	4,500.00		6,500.00	4,512.23	1,987.77
<b>ROAD REPAIRS &amp; MAINTENANCE:</b>							
Salaries & Wages	20-290- 1	355,395.00	340,177.00		350,177.00	350,177.00	
Other Expenses	20-290- 2	160,000.00	172,500.00		172,500.00	129,087.79	43,412.21

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SNOW REMOVAL:							
Salaries & Wages	20-290- 1	17,500.00	7,500.00		4,500.00		4,500.00
Other Expenses	20-290- 2	40,000.00	15,000.00		15,000.00	14,887.50	112.50
SOLID WASTE:							
Salaries & Wages	20-305- 1	500.00	750.00		750.00		750.00
Other Expenses	20-305- 2	1,500.00	2,500.00		2,500.00		2,500.00
RECYCLING:							
Salaries & Wages	20-305- 1	120,740.00	116,875.00		116,875.00	112,997.82	3,877.18
Other Expenses	20-305- 2	152,850.00	143,330.00		151,330.00	140,676.85	10,653.15
COMPACTOR:							
Salaries & Wages	20-305- 1	1,500.00	1,750.00		1,750.00		1,750.00
Other Expenses	20-305- 2	1,500.00	1,750.00		1,750.00		1,750.00
PUBLIC BUILDINGS & GROUNDS:							
Salaries & Wages	20-310- 1	404,498.00	457,937.00		432,937.00	423,348.16	9,588.84
Other Expenses	20-310- 2	75,740.00	88,000.00		75,500.00	52,271.11	23,228.89

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
VEHICLE MAINTENANCE:							
Salaries & Wages	20-315- 1	132,602.00	138,128.00		138,128.00	136,103.96	2,024.04
Other Expenses	20-315- 2	100,000.00	68,000.00		100,500.00	98,651.13	1,848.87
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	20-330- 1	66,847.00	67,549.00		67,549.00	63,984.96	3,564.04
Other Expenses	20-330- 2	145,500.00	132,500.00		152,500.00	141,650.51	10,849.49
YOUTH AID:							
Salaries & Wages	20-330- 1	11,182.00	11,000.00		11,000.00	10,768.08	231.92
Other Expenses	20-330- 2	1,250.00	1,500.00		1,500.00		1,500.00
PUBLIC ASSISTANCE:							
Salaries & Wages	20-345- 1	9,000.00	14,000.00		14,000.00	8,400.00	5,600.00
Other Expenses	20-345- 2	1,000.00	1,000.00		1,000.00		1,000.00
UNITED CEREBRAL PALSEY:							
Other Expenses	20-360- 2	400.00	400.00		400.00	400.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
KIDDIE KEEPWELL:							
Other Expenses	20-360- 2	500.00	500.00		500.00	500.00	
RECREATION:							
Salaries & Wages	20-370- 1	308,024.00	309,395.00		304,395.00	282,673.89	21,721.11
Other Expenses	20-370- 2	32,000.00	33,500.00		38,500.00	35,340.12	3,159.88
OFFICE OF AGING:							
Salaries & Wages	20-370- 1	183,976.00	165,707.00		180,707.00	180,707.00	
Other Expenses	20-370- 2	16,500.00	15,500.00		15,500.00	8,561.07	6,938.93
CULTURAL ARTS:							
Salaries & Wages	20-370- 1	750.00	750.00		750.00	750.00	
Other Expenses	20-370- 2	5,000.00	5,000.00		5,000.00	3,349.63	1,650.37
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	20-420- 2	30,000.00	30,000.00		30,000.00	28,853.82	1,146.18

## 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
MUNICIPAL COURT:							
Salaries & Wages	20-490- 1	295,500.00	286,563.00		281,563.00	281,563.00	
Other Expenses	20-490- 2	140,500.00	142,750.00		147,750.00	133,578.14	14,171.86
PUBLIC DEFENDER:							
Salaries & Wages	20-495- 1	500.00	500.00		500.00		500.00
MUNICIPAL SUPPORT:							
Other Expenses	20-410- 2	56,000.00	55,000.00		55,000.00	42,887.50	12,112.50
INSURANCE:							
Other	20-210- 2	478,000.00	450,000.00		465,000.00	430,775.06	34,224.94
Health Benefits	20-210- 2	3,990,467.00	3,609,074.00		3,649,074.00	3,574,636.76	74,437.24
SUPERSTORM SANDY	20-211- 2			325,000.00	325,000.00	325,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
CONSTRUCTION CODE DEPARTMENT:							
Salaries & Wages	20-195- 1	334,513.00	318,070.00		336,070.00	328,416.68	7,653.32
Other Expenses	20-195- 2	155,000.00	156,250.00		151,250.00	146,933.04	4,316.96

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNCLASSIFIED:</b>							
Electricity	20-420- 2	275,000.00	287,000.00		250,000.00	194,737.77	55,262.23
Salary & Wage Adjustment	20-420- 2	5,000.00	97,500.00		50,500.00		50,500.00
Street Lights	20-425- 2	490,000.00	514,500.00		458,500.00	368,485.14	90,014.86
Telephone	20-435- 2	127,500.00	135,000.00		130,000.00	120,899.98	9,100.02
Water	20-440- 2	43,000.00	44,000.00		44,000.00	34,118.60	9,881.40
Gas	20-445- 2	3,500.00	5,000.00				
Fuel Oil	20-446- 2	5,000.00	5,000.00		5,000.00		5,000.00
Telecommunications	20-447- 2	2,000.00	2,000.00		2,000.00		2,000.00
Gasoline	20-450- 2	225,000.00	265,000.00		245,000.00	217,277.50	27,722.50
Landfill Costs	20-465- 2	95,000.00	67,500.00		77,500.00	70,750.87	6,749.13
Accumulated Leave Compensation	20-415- 2	90,000.00	150,000.00		150,000.00	146,278.30	3,721.70
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"</b>	<b>34-199</b>	18,672,322.00	18,468,663.00	325,000.00	18,717,663.00	17,874,239.60	843,423.40
<b>B. CONTINGENT</b>	<b>35-470- 2</b>	5,000.00	4,000.00	XXXXXXXXXXXXX	4,000.00	3,731.00	269.00
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	18,677,322.00	18,472,663.00	325,000.00	18,721,663.00	17,877,970.60	843,692.40
<b>DETAIL:</b>							
<b>SALARIES &amp; WAGES</b>	<b>34-201-1</b>	9,682,169.00	9,691,109.00		9,653,109.00	9,490,490.67	162,618.33
<b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>	<b>34-201-2</b>	8,995,153.00	8,781,554.00	325,000.00	9,068,554.00	8,387,479.93	681,074.07



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
ANTICIPATED DEFICIT IN POOL UTILITY BUDGET	46-886- 2	75,000.00	46,000.00	XXXXXXXXXX	46,000.00	25,977.61	20,022.39
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX

**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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	480,335.00	501,665.00		501,665.00	501,665.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	361,745.00	338,000.00		360,000.00	350,135.23	9,864.77
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	1,325,711.00	1,306,773.00		1,306,773.00	1,306,773.00	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	2,242,791.00	2,192,438.00		2,214,438.00	2,184,550.84	29,887.16
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	20,920,113.00	20,665,101.00	325,000.00	20,936,101.00	20,062,521.44	873,579.56

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY (C.82, PL 1985)							
DIRECT MAINTENANCE	20-390- 2	1,223,000.00	1,310,958.00		1,310,958.00	1,310,958.00	
POLICE SYSTEM 9-1-1							
Salaries & Wages	20-250- 1	658,000.00	600,468.00		654,468.00	648,804.13	5,663.87
Other Expenses	20-250- 2	370,000.00	369,500.00		369,500.00	348,527.51	20,972.49
LOSAP							
DEFERRAL CONTRIBUTIONS	20-250- 1	65,000.00	60,000.00		60,000.00	1,573.00	58,427.00
INSURANCE:							
Health Benefits	20-210- 2	199,933.00	195,791.00		195,791.00	195,791.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TAX APPEALS	20-250- 2	300,000.00	300,000.00		300,000.00	300,000.00	
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-300</b>	2,815,933.00	2,836,717.00		2,890,717.00	2,805,653.64	85,063.36

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)							
<b>TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS</b>	<b>22-999</b>						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
LOCAL / MATCH GRANTS	20-700- 2	5,600.00	2,443.78		2,443.78		2,443.78
SENIOR TITLE 111 B GRANT	20-708- 2	4,000.00	772.00		772.00	772.00	
SENIOR INFORMATION ASSISTANT GRANT	20-706- 2		3,038.00		3,038.00	3,038.00	
COMMUNITY DEVELOPMENT BLOCK GRANT	20-706- 2		25,000.00		25,000.00	25,000.00	
YOUTH SERVICES PROGRAM	20-716- 2						
MUNICIPAL ALLIANCE GRANT & MATCH	20-710- 2		25,281.12		25,281.12	25,281.12	
RECYCLING TONNAGE GRANT	20-711- 2	100,152.31	13,154.00		13,154.00	13,154.00	
CLEAN COMMUNITY PROGRAM	20-714- 2		36,997.88		36,997.88	36,997.88	
DRUNK DRIVING ENFORCEMENT	20-712- 2	8,250.00	27,793.30		27,793.30	27,793.30	
BODY ARMOR GRANT	20-718- 2	4,965.85	4,589.96		4,589.96	4,589.96	
YOU DRINK, YOU DRIVE, YOU LOSE	20-701- 2		2,850.00		2,850.00	2,850.00	
ALCOHOL EDUCATION REHABILITATION	20-719- 2	4,478.93					
SAFE & SECURE COMMUNITIES	20-720- 2	0.11					
SHTP GRANT	20-721- 2	10,038.00					
ANJEC - FENCE GRANT	20-722- 2	2,000.00					



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	139,485.20	141,920.04		141,920.04	139,476.26	2,443.78
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	2,955,418.20	2,978,637.04		3,032,637.04	2,945,129.90	87,507.14
DETAIL:							
SALARIES & WAGES	34-305-1	723,000.00	660,468.00		714,468.00	650,377.13	64,090.87
OTHER EXPENSES	34-305-2	2,232,418.20	2,318,169.04		2,318,169.04	2,294,752.77	23,416.27

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS							
CAPITAL IMPROVEMENT FUND	44-901- 2	57,500.00	55,000.00	xxxxxxxxxxxxxx	55,000.00	55,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	57,500.00	55,000.00		55,000.00	55,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	695,000.00	724,000.00		724,000.00	724,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2		197,000.00		197,000.00	197,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	482,600.00	139,550.00		139,550.00	139,494.17	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	11,000.00	171,500.00		171,500.00	169,640.48	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
GREEN ACRES TRUST	45-940- 2	10,671.00	10,671.00		10,671.00	10,670.80	XXXXXXXXXXXX
							XXXXXXXXXXXX
MCIA LEASE	45-942- 2		95,000.00		95,000.00	93,164.86	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,199,271.00	1,337,721.00		1,337,721.00	1,333,970.31	XXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	66,000.00	2,500.00	XXXXXXXXXXXX	2,500.00	2,500.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:				XXXXXXXXXXXX			XXXXXXXXXXXX
ORDINANCE 1324	46-880- 2	7,500.00	10,000.00	XXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>	73,500.00	12,500.00	XXXXXXXXXXXX	12,500.00	12,500.00	XXXXXXXXXXXX
<b>(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)</b>	<b>37-480- 2</b>	30,000.00	37,000.00		37,000.00	22,751.50	14,248.50
<b>(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405- 2</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR</b>	<b>46-885- 2</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	4,315,689.20	4,420,858.04		4,474,858.04	4,369,351.71	101,755.64

## 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-899						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	4,315,689.20	4,420,858.04		4,474,858.04	4,369,351.71	101,755.64
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	25,235,802.20	25,085,959.04	325,000.00	25,410,959.04	24,431,873.15	975,335.20
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,579,400.00	1,530,000.00	XXXXXXXXXXXX	1,530,000.00	1,530,000.00	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	26,815,202.20	26,615,959.04	325,000.00	26,940,959.04	25,961,873.15	975,335.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	18,677,322.00	18,472,663.00	325,000.00	18,721,663.00	17,877,970.60	843,692.40
STATUTORY EXPENDITURES	34-299	2,167,791.00	2,146,438.00		2,168,438.00	2,158,573.23	9,864.77
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	2,815,933.00	2,836,717.00		2,890,717.00	2,805,653.64	85,063.36
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	40-999	139,485.20	141,920.04		141,920.04	139,476.26	2,443.78
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	2,955,418.20	2,978,637.04		3,032,637.04	2,945,129.90	87,507.14
(C) CAPITAL IMPROVEMENTS	44-999	57,500.00	55,000.00		55,000.00	55,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,199,271.00	1,337,721.00		1,337,721.00	1,333,970.31	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	148,500.00	58,500.00		58,500.00	38,477.61	XXXXXXXXXXXX
(F) JUDGMENTS	37-480	30,000.00	37,000.00		37,000.00	22,751.50	14,248.50
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,579,400.00	1,530,000.00	XXXXXXXXXXXX	1,530,000.00	1,530,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	26,815,202.20	26,615,959.04	325,000.00	26,940,959.04	25,961,873.15	955,312.81

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
OPERATING SURPLUS ANTICIPATED	08-501	128,100.00	247,100.00	247,100.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	128,100.00	247,100.00	247,100.00
SEWER RENTS	08-503	6,241,825.00	6,116,825.00	6,697,229.38
	08-505			
CONNECTION FEES	08-507	190,000.00	50,000.00	30,000.00
INTEREST AND COSTS	08-508	40,000.00	35,000.00	48,906.66
INTEREST ON INVESTMENTS	08-509	3,000.00	3,000.00	1,878.80
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
ADDITIONAL SEWER RENTS				
SEWER CAPITAL SURPLUS			205,000.00	205,000.00
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL SEWER UTILITY REVENUES</b>	<b>91 07-00</b>	6,602,925.00	6,656,925.00	7,230,114.84

\*NOTE: Use a separate set of sheets for each separate Utility.  
All other utilities use sheets 34, 35 and 36



**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	566,480.00	479,000.00		479,000.00	452,918.25	26,081.75
Other Expenses	55-502- 2	5,428,445.00	5,650,925.00		5,650,925.00	5,538,726.67	112,198.33
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	10,000.00	2,000.00		2,000.00	2,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	500,000.00	455,000.00		455,000.00	455,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	27,000.00	29,000.00		29,000.00	29,000.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2		1,000.00		1,000.00	1,000.00	XXXXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Overexpenditure of Appropriations	55-530- 2			XXXXXXXXXXXXXX			
Paydown Deferred Charges-Unfunded Ordinance	55-530- 2	25,000.00		XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	46,000.00	40,000.00		40,000.00	32,040.55	7,959.45
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>6,602,925.00</b>	<b>6,656,925.00</b>		<b>6,656,925.00</b>	<b>6,510,685.47</b>	<b>146,239.53</b>



**DEDICATED POOL UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	177,211.00	169,675.00		169,675.00	169,673.03	1.97
Other Expenses	55-502- 2	62,000.00	62,000.00		62,000.00	52,220.90	9,779.10
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	500.00	500.00		500.00	500.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	2,500.00					XXXXXXXXXXXXXX
Payment of Note Principal	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	7,700.00					XXXXXXXXXXXXXX
Interest on Notes	55-523- 2		1,800.00		1,800.00	1,800.00	XXXXXXXXXXXXXX

**DEDICATED POOL UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2		500.00		500.00		500.00
Social Security System (O.A.S.I.)	55-541- 2	7,500.00	7,500.00		7,500.00		7,500.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL POOL UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>257,411.00</b>	<b>241,975.00</b>		<b>241,975.00</b>	<b>224,193.93</b>	<b>17,781.07</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2012
		2013	2012	
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
<b>TOTAL ASSESSMENT REVENUES</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2012 Paid or Charged
		2013	2012	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
<b>TOTAL ASSESSMENT APPROPRIATIONS</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		ANTICIPATED		Realized in Cash in 2012
		2013	2012	
ASSESSMENT CASH	51-101			
DEFICIT ( _____ UTILITY BUDGET)	51-885			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2012 Paid or Charged
		2013	2012	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>	<b>51-999</b>			

**DEDICATED SEWER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2012
		2013	2012	
ASSESSMENT CASH	53-101			
DEFICIT SEWER UTILITY BUDGET	53-885			
<b>TOTAL SEWER UTILITY ASSESSMENT REVENUES</b>	<b>53-899</b>			
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			
<b>TOTAL SEWER UTILITY ASSESSMENT APPROPRIATIONS</b>	<b>53-999</b>			

**MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION**

16. APPROPRIATIONS FOR LIBRARY PURPOSES	APPROPRIATED		Expended 2012 Paid or Charged
	2013	2012	
Minimum Library Appropriation per R.S. 40:54-8 et seq.			
Additional Library Appropriation per Budget Sheet 20			
<b>Total Library Appropriation</b>			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack 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; Board of Recreation Commissioners; Trust Reserve for Tax Appeals Program Income; Recycling Program; Developer's Escrow Fund; Disposal of Forfeited Property; Senior Citizens Center Donations; Accumulated Absences; Snow Removal; Police Dare Donations Escrow Funds Uniform Fire Safety Act; Uniform Construction Code Enforcement Act, Public Defender Fees; Self Insurance; Housing and Community Dev. Act 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	\$2,771,834.37
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	1,074,928.63
Tax Title Liens Receivable	1110400	106,948.05
Property Acquired by Tax Title Lien Liquidation	1110500	4,714,000.00
Other Receivables	1110600	395,467.60
Deferred Charges Required to be in 2013 Budget	1110700	325,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$9,388,178.65</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,890,126.84
Reserves for Receivables	2110200	6,291,344.28
Surplus	2110300	1,206,707.53
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$9,388,178.65</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		2012	2011
Surplus Balance, January 1st	2310100	\$878,844.14	\$1,215,866.23
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2012 98.34% 2011 98.58% )	2310200	73,201,661.51	71,657,697.87
Delinquent Taxes	2310300	873,113.72	782,778.17
Other Revenues and Additions to Income	2310400	7,348,719.33	6,810,414.96
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>82,302,338.70</b>	<b>80,466,757.23</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	25,407,208.35	24,877,779.33
School Taxes (including Local and Regional)	2310700	41,945,847.50	40,976,710.00
County Taxes (including Added Tax Amounts)	2310800	14,034,251.98	13,683,653.71
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	33,323.34	49,770.05
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>81,420,631.17</b>	<b>79,587,913.09</b>
LESS: Expenditures to be Raised by Future Taxes	2311200	325,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>81,095,631.17</b>	<b>79,587,913.09</b>
Surplus Balance - December 31st	2311400	\$1,206,707.53	\$878,844.14

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2012	2311500	\$1,206,707.53
Current Surplus Anticipated in - 2013 Budget	2311600	880,000.00
Surplus Balance Remaining	2311700	\$326,707.53



**2013  
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 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 numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

\_\_\_\_\_ x \_\_\_\_\_ 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 a capital improvement program.

\_\_\_\_\_

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2013 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2013**

LOCAL UNIT BOROUGH OF SOUTH PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 To Be Funded in Future Years
				5a 2013 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>General Improvements</b>									
Pave Various Roads		775,000			30,000	220,000		525,000	
Montrose Ave		275,000			10,000	5,000	260,000		
Various Improvements Incl Bus Co.		649,000			30,000	20,000		599,000	
Senior Center Improvements		25,000					25,000		
Recreational Facilities		50,000			10,000	10,000	5,000	25,000	
ADA Ramps		40,000					40,000		
Municipal Building		30,000					30,000		
Library Entrance		25,000					25,000		
<b>Total General Improvements</b>		1,869,000			80,000	255,000	385,000	1,149,000	
<b>Sewer Utility</b>									
Sewer Lines		80,000				5,000		75,000	
<b>Swim Pool Utility</b>									
Swim Pool Improvements		42,000				2,000		40,000	
<b>TOTALS - ALL PROJECTS</b>		1,991,000			87,000	255,000	385,000	1,264,000	

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

LOCAL UNIT

BOROUGH OF SOUTH PLAINFIELD

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
<b>General Improvements</b>									
Various Roads		3,550,000		1,050,000	600,000	400,000	400,000	500,000	600,000
Various Improvements		714,000		649,000	15,000	10,000	10,000	10,000	20,000
Municipal Building		115,000		30,000	15,000	15,000	15,000	20,000	20,000
Fire Truck		500,000			100,000	100,000	100,000	100,000	100,000
Senior Center Improvements		125,000		25,000	20,000	20,000	20,000	20,000	20,000
Recreation Facilities		175,000		50,000	30,000	30,000	25,000	20,000	20,000
Radios		150,000			10,000	15,000	25,000	50,000	50,000
Storm Sewer Improvements		600,000			200,000	100,000	100,000	100,000	100,000
DPW Equipment		500,000			100,000	50,000	50,000	100,000	200,000
<b>Total General Improvements</b>		<b>6,429,000</b>		<b>1,804,000</b>	<b>1,090,000</b>	<b>740,000</b>	<b>745,000</b>	<b>920,000</b>	<b>1,130,000</b>
<b>Sewer Utility</b>									
Sewer Lines		1,300,000		80,000	220,000	250,000	250,000	250,000	250,000
<b>Swim Pool Utility</b>									
Swim Pool Improvements		317,000		42,000	150,000	50,000	25,000	25,000	25,000
<b>TOTALS - ALL PROJECTS</b>		<b>8,046,000</b>		<b>1,926,000</b>	<b>1,460,000</b>	<b>1,040,000</b>	<b>1,020,000</b>	<b>1,195,000</b>	<b>1,405,000</b>

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

LOCAL UNIT      BOROUGH OF SOUTH PLAINFIELD

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
<b>TOTALS - ALL PROJECTS</b>									

**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 and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
		NOT APPLICABLE			Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
Miscellaneous					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Debt Service Current Fund					
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>				<b>Acquisition of Lands for Recreation and Conservation</b>	<b>54-915-2</b>				
<div style="border: 2px solid black; padding: 5px;"> <p align="center"><b>SUMMARY OF PROGRAM</b></p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2012: _____ (Acres)</p> <p>Farmland Preserved in 2012 _____ (Acres)</p> </div>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Green Acres Loans Principal and Interest Payments	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2				
					<b>Total Trust Fund Appropriations</b>	<b>54-499</b>				

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

**Contracting Unit: Borough of South Plainfield - County of Middlesex**

**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 project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here  and certify below.

---

Date

---

Clerk of Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2013  
( ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED )**

**RESOLUTION**

BE IT RESOLVED BY THE MIDDLESEX BOROUGH COMMITTEE OF THE BOROUGH OF SOUTH PLAINFIELD, COUNTY OF MIDDLESEX THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 17,096,230.00 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
- (b) \$ \_\_\_\_\_ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
- (c) \$ \_\_\_\_\_ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
- (d) \$ \_\_\_\_\_ (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
- (e) \$ 1,223,000.00 (SHEET 38) MINIMUM LIBRARY LEVY (R.S. 40:54-8 ET SEQ)

**RECORDED VOTE**

(Insert last name)

AYES {  
Barletta  
Bengivenga  
McConville  
White  
Rusnak

NAYS {  
DIANA

ABSTAINED { None

ABSENT { None

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	880,000.00
Miscellaneous Revenues Anticipated	40004-10	6,590,972.20
Receipts from Delinquent Taxes	15-499	1,025,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	17,096,230.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		0.00
<b>4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		
<b>5. Amount to be Raised By Taxation Minimum Library Levy</b>		1,223,000.00
<b>TOTAL REVENUES</b>		26,815,202.20

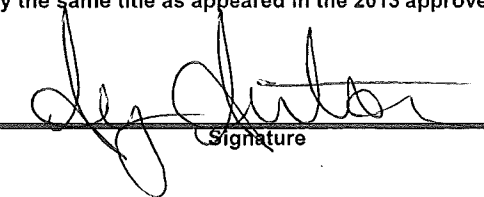


**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		18,677,322.00
(e) Deferred Charges and Statutory Expenditures - Municipal		2,242,791.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		2,955,418.20
(b) Capital Improvements		57,500.00
(d) Municipal Debt Service		1,199,271.00
(e) Deferred Charges - Municipal		73,500.00
(f) Judgments		30,000.00
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		1,579,400.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>\$26,815,202.20</b>

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 \_\_\_\_\_ 10th day of \_\_\_\_\_ June \_\_\_\_\_, 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 10th day of June 2013,

  
 \_\_\_\_\_, Clerk  
 Signature