CAP

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: BOROUGH OF MANVILLE COUNTY : SOMERSET

Mayor's Name	Term Expires
ANGELO CORRADINO	12/31/2015

Municipal Officials	
PHILIP PETRONE	3/22/1999
Municipal Clerk	Date of Orig. Appt.
	745
	Cert No.
LISA M. GERICKONT	T-1507
Tax Collector	Cert No.
LORI MAJESKI	N0149
Chief Financial Officer	Cert No.
ROBERT B. CAGNASSOLA	50
Registered Municipal Accountant	Lic No.
FRANCIS P. LINNUS	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
SUSAN ASHER	12/31/2013
MARK GREGOR	12/31/2015
EDWARD KOMOROSKI	12/31/2014
LOU PETZINGER	12/31/2013
RON SKIRKANISH	12/31/2015
STEPHEN SZABO	12/31/2014

Official Mailing Address of Municipality

BOROUGH OF MANVILLE

325 NORTH MAIN STREET

MANVILLE, NEW JERSEY 08835

Fax # : 908-231-8620

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

Division Use Only

Municode_____

Public Hearing Date_____

Sheet A

2013
MUNICIPAL BUDGET
Municipal Budget of the Borough Of Manville, County Of Somerset, 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 th day of 11th 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 11th day of March, 2013

Clerk

BOROUGH HALL

Address

MANVILLE, NEW JERSEY 08835

Address

908-725-9478

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

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

Registered Municipal Accountant

SUPLEE,CLOONEY & COMPANY

308 EAST BROAD STREET

WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

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 11th 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 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: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough Of Manville, County Of Somerset 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 COURIER NEWS in the issue of March 21, 2013

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

RECORDED VOTE

(Insert last name)			ABSTAINED {
	{	{	
	{	{	
	AYES {	NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough Of Manville, County Of Somerset, on March11, 2013

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 8, 2013 at 6:30 (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	9,875,400.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	1,750,147.26
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	1,750,147.26
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 94.51% PERCENT OF TAX COLLECTIONS	1,439,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) — BUILDING AID ALLOWANCE FOR SCHOOLS-STATE AID 2013 - $ 2012 - $	13,064,547.26
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	4,439,523.47
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	8,625,023.79
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		13,114,832.60		2,078,380.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		50,623.40			
EMERGENCY APPROPRIATIONS		100,000.00			
TOTAL APPROPRIATIONS		13,265,456.00		2,078,380.00	
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		12,694,728.03		1,983,576.06	
RESERVED		372,729.89		59,423.94	
UNEXPENDED BALANCES CANCELED		197,998.08			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		13,265,456.00		2,043,000.00	
OVEREXPENDITURES*				35,380.00	

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2012 RESERVED."

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.

BUDGET MESSAGE

BOROUGH OF MANVILLE

Under the terms of the Borough's various labor contracts certain 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	$1,017,000.00
Projected Employee Contributions - 2013	(37,000.00)
Group Health Insurance Budget Appropriation - 2013	$980,000.00

"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 2.00 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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
	X			Deferred Charges - special 5 year emergency	$100,000.00	2011 Emergency for Hurricane Irene storm damage
	X			Deferred Charges - emergency	$40,000.00	2012 Emergency for Hurricane Sandy
			X	Reserve for Inurance Damage	$76,500.00	used to offset debt service payments

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF MANVILLE

"CAPS" CALCULATIONS

Total General Appropriations for 2012		13,114,833.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2013		13,114,833.00
Less Exceptions:		
Total Other Operations	376,798.00	
Total Interlocal Service Agreements	168,757.00	
Total Public & Private Programs	19,847.00	
Total Capital Improvements	100.00	
Total Municipal Debt Service	1,165,000.00	
Total Deferred Charges	100,000.00	
Reserve for Uncollected Taxes	1,439,000.00	
Total Exceptions		3,269,502.00
Amount on Which 3.50% is Applied		9,845,331.00
3.50% "CAP"		344,586.59
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		10,189,917.59
Add:		
Increase in Ratables from New Construction & Improvements		11,617.00
Cap Bank		472,675.31
Maximum Allowable Appropriations After Modifications		10,674,209.90

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF MANVILLE
SUMMARY 2013 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$8,431,005.00
CAP BASE ADJUSTMENT		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES - EMERGENCIES		(100,000.00)
LESS: PRIOR YEAR RECYCLING		
LESS: CHANGES IN SERVICE PROVIDER TRANSFER OF SERVICES/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		8,331,005.00
PLUS 2% CAP INCREASE		166,620.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		8,497,625.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATION INCREASE	51,669.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE,CAPITAL LEASES AND DEBT SERVICE HARE OF COST INCREASES		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	140,000.00	
ADD TOTAL EXCLUSIONS		191,669.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
ADJUSTED TAX LEVY		8,689,294.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	1,578,400.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)	0.736	
NEW RATABLE ADJUSTMENT TO LEVY		11,617.02
AMOUNTS APPROVED BY REFERENDUM		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		8,700,911.02
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$8,625,023.79

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
Public Works Department	424	$120,074.83	x		
Police Department	277	$221,029.56	x		
TOTALS	**701**	**$341,104.39**			
Total Funds Reserved as of end of 2012:		-0-			
Total Funds Appropriated in 2013:		-0-			

Sheet 3E

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
1. SURPLUS ANTICIPATED	08-101	1,360,000.00	1,000,000.00	1,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES .	08-102		350,000.00	350,000.00
TOTAL SURPLUS ANTICIPATED	08-100	1,360,000.00	1,350,000.00	1,350,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	14,000.00	14,000.00	14,548.00
OTHER	08-104	15,000.00	15,000.00	18,500.00
FEES AND PERMITS	08-105	85,000.00	75,000.00	95,161.27
FINES AND COSTS:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-110	106,000.00	120,000.00	106,212.06
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	90,000.00	80,000.00	103,964.61
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS - MUNICIPAL	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	10,000.00	7,500.00	11,462.33
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	320,000.00	311,500.00	349,848.27

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE BLOCK GRANT	**09-201**			
DISCRETIONARY SUPPLEMENTAL MUNICIPAL PROPERTY TAX RELIEF AID (NJSA 52:27D-118.35)	**09-204**			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	**09-200**	446,939.00	482,645.00	466,828.32
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	**09-202**	1,162,036.00	1,126,330.00	1,126,330.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	**09-203**			
TRANSITIONAL AID	**09-205**			
GARDEN STATE TRUST FUND	**09-207**			
STATEWIDE MUNICIPAL HOMELAND SECURITY POLICE ASSISTANCE AID	**09-209**			
MUNICIPAL PROPERTY TAX ASSISTANCE	**09-210**			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	**09-001**	1,608,975.00	1,608,975.00	1,593,158.32

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	**08-160**	74,000.00	74,000.00	78,187.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	**08-160**	25,000.00		
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	**08-002**	99,000.00	74,000.00	78,187.00

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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
ASSESSMENT OF TAXES:				
BOROUGH OF RARITAN	11-105	52,315.00	50,976.00	50,976.00
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	52,315.00	50,976.00	50,976.00

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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	**10-785**			
N.J. DOT - WEST CAMPLAIN ROAD	**10-865**	160,000.00		
N.J. DOT - WHALEN STREET	**10-866**	175,000.00		
RECYCLING TONNAGE GRANT	**10-722**	12,524.25		
DRUNK DRIVING ENFORCEMENT FUND	**10-700**	4,341.70	4,472.58	4,472.58
CLEAN COMMUNITIES PROGRAM	**10-702**		17,427.40	17,427.40
ALCOHOL EDUCATION AND REHABILITATION FUND	**10-708**			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	**10-703**	9,330.00	9,696.00	9,696.00
CLICK IT OR TICKET	**10-704**		4,000.00	4,000.00
OFFICE OF EMERGENCY MANAGEMENT	**10-706**	5,000.00	5,000.00	5,000.00
BODY ARMOR REPLACEMENT FUND	**10-707**	2,251.31	2,374.56	2,374.56
SOMERSET COUNTY YOUTH SERVICES	**10-715**		10,000.00	10,000.00
CHILD PASSENGER SAFETY GRANT	**10-733**		4,000.00	4,000.00
YOUTH SERVICES - SUMMER ART	**10-716**		2,500.00	2,500.00
TRAFFIC RECORDS DIAGRAMMING SOFTWARE PACKAGE	**10-718**			
N.J. DEPARTMENT of ENVIRONMENTAL PROTECTION - DIVISION of PARKS	**10-719**			
CELL PHONE ENFORCEMENT PROGRAM	**10-720**		8,000.00	8,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	368,447.26	67,470.54	67,470.54

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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	**08-116**		250,000.00	250,000.00
UNIFORM FIRE SAFETY ACT	**08-106**	16,000.00	15,000.00	18,932.53
CABLE T.V. FRANCHISE FEE	**08-117**	77,187.00	79,639.00	79,639.00
VERIZON FRANCHISE FEE	**08-118**	36,599.21	35,092.79	35,092.79
SALE OF MUNICIPAL ASSETS	**08-119**			
CAPITAL SURPLUS	**08-120**			
LIBRARY ADMINISTRATIVE FEE	**08-121**		70,000.00	70,000.00
FEMA REIMBURSEMENT SNOWSTORM	**08-123**			
FEMA REIMBURSEMENT FLOOD	**08-124**			
RESERVE FOR INSURANCE DAMAGE	**08-125**	76,000.00	30,000.00	30,000.00

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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	205,786.21	479,731.79	483,664.32

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
SUMMARY OF REVENUES	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,360,000.00	1,000,000.00	1,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102		350,000.00	350,000.00
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	320,000.00	311,500.00	349,848.27
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,608,975.00	1,608,975.00	1,593,158.32
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	99,000.00	74,000.00	78,187.00
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	52,315.00	50,976.00	50,976.00
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	368,447.26	67,470.54	67,470.54
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	205,786.21	479,731.79	483,664.32
TOTAL MISCELLANEOUS REVENUES	13-099	2,654,523.47	2,592,653.33	2,623,304.45
4. RECEIPTS FROM DELINQUENT TAXES	15-499	425,000.00	425,000.00	602,599.75
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	4,439,523.47	4,367,653.33	4,225,904.20
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	8,625,023.79	8,431,005.11	XXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192		366,797.56	XXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	8,625,023.79	8,797,802.67	9,266,185.06
7. TOTAL GENERAL REVENUES	13-299	13,064,547.26	13,165,456.00	13,492,089.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	**20-100- 1**	165,000.00	163,000.00		163,000.00	162,598.71	401.29
Other Expenses	**20-100- 2**	55,000.00	32,000.00		32,000.00	26,709.56	5,290.44
MAYOR & COUNCIL							
Salaries & Wages	**20-110- 1**	33,000.00	33,000.00		33,000.00	31,800.00	1,200.00
Other Expenses	**20-110- 2**	3,500.00	3,500.00		3,500.00	3,225.67	274.33
ELECTIONS							
Other Expenses	**20-120- 2**	3,000.00	2,000.00		3,300.00	3,181.45	118.55
FINANCIAL ADMINISTRATION:							
Salaries & Wages	**20-130- 1**	119,000.00	117,000.00		117,700.00	117,157.95	542.05
Other Expenses	**20-130- 2**	8,500.00	8,500.00		8,500.00	7,560.75	939.25
Audit Services	**20-135- 2**	64,000.00	62,000.00		66,225.00	66,225.00	
Payroll Services	**20-132- 2**	20,000.00	20,000.00		20,000.00	18,429.16	1,570.84
ASSESSMENT OF TAXES							
Salaries & Wages	**20-150- 1**	35,000.00	34,000.00		34,000.00	23,300.87	10,699.13
Other Expenses	**20-150- 2**	37,500.00	30,000.00		40,000.00	37,097.07	2,902.93

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
COLLECTION OF TAXES:							
Salaries & Wages	**20-145- 1**	53,000.00	52,000.00		52,000.00	51,455.74	544.26
Other Expenses	**20-145- 2**	8,000.00	9,500.00		9,500.00	7,042.30	2,457.70
LEGAL SERVICES:							
Salaries & Wages	**20-155- 1**	80,000.00	80,000.00		80,000.00	79,999.92	0.08
Other Expenses	**20-155- 2**	70,000.00	30,000.00		37,000.00	36,046.05	953.95
MUNICIPAL PROSECUTOR							
Salaries & Wages	**25-275- 1**	15,000.00	15,000.00		15,000.00	15,000.00	
ENGINEERING:							
Other Expenses	**20-165- 2**	5,000.00	18,000.00		15,000.00	10,060.41	4,939.59

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
PUBLIC BUILDINGS AND GROUNDS:							
Other Expenses	**26-310- 2**	45,000.00	39,000.00		39,800.00	39,728.31	71.69
MUNICIPAL LAND USE:							
PLANNING BOARD:							
Salaries & Wages	**21-180- 1**	700.00	1,000.00		1,000.00	342.90	657.10
Other Expenses	**21-180- 2**	17,000.00	12,000.00		9,800.00	8,038.11	1,761.89
ZONING COMMISSION:							
Salaries & Wages	**21-185- 1**	1,000.00	1,000.00		1,000.00	755.73	244.27
Other Expenses	**21-185- 2**	8,500.00	8,000.00		8,400.00	8,346.55	53.45

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
PUBLIC SAFETY:							
FIRE:							
Other Expenses	**25-265- 2**	90,000.00	95,000.00		95,000.00	94,964.05	35.95
POLICE:							
Salaries & Wages	**25-240- 1**	3,150,000.00	3,113,600.00		3,113,600.00	3,108,636.97	4,963.03
Other Expenses	**25-240- 2**	153,000.00	155,000.00		155,000.00	147,996.10	7,003.90
EMERGENCY MANAGEMENT:							
Other Expenses	**25-252- 2**	9,000.00	9,000.00		10,000.00	8,812.00	1,188.00
FIRST AID CONTRIBUTION	**25-260- 2**	8,000.00	8,000.00		8,000.00	8,000.00	
FIRST AID INSURANCE PAYMENT	**25-260- 2**	28,000.00	28,000.00		25,600.00	25,526.48	73.52

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
MUNICIPAL COURT:							
Salaries & Wages	**25-240- 1**	145,000.00	161,000.00		159,175.00	154,988.99	4,186.01
Other Expenses	**25-240- 2**	20,000.00	22,500.00		22,500.00	19,450.43	3,049.57
PUBLIC WORKS DEPARTMENT:							
Salaries & Wages	**26-290- 1**	1,110,000.00	1,098,600.00		1,098,600.00	1,044,321.01	54,278.99
Other Expenses	**26-290- 2**	591,000.00	575,000.00		575,000.00	573,477.21	1,522.79
Hurricane and Flood Damage	**26-291- 2**			100,000.00	100,000.00	38,664.87	61,335.13
BOARD OF HEALTH:							
Salaries & Wages	**27-330- 1**	45,800.00	45,100.00		45,100.00	44,673.94	426.06
Other Expenses	**27-330- 2**	9,300.00	3,500.00		3,500.00	3,037.46	462.54
Visiting Nurse Contract	**27-330- 2**	100.00	100.00		100.00		100.00
BLOODBORNE PATHOGENS (PER N.J.A.C. 12:100-4.2)							
Board of Health							
Other Expenses	**27-330- 2**	100.00	100.00		100.00		100.00

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:							
Salaries & Wages	**28-370- 1**	120,000.00	130,000.00		130,000.00	118,337.23	11,662.77
Other Expenses	**28-370- 2**	29,000.00	24,000.00		24,000.00	23,797.53	202.47
CELEBRATION OF EVENTS, ANNIVERSARIES OR HOLIDAYS	**30-420- 2**	5,000.00	5,000.00		2,200.00	2,176.01	23.99
CONTRIBUTION TO SENIOR CITIZEN CENTER	**28-385- 2**	8,000.00	8,000.00		8,000.00	8,000.00	
CONTRIBUTION TO YOUTH SERVICES COMMISSION	**27-360- 2**	100.00	100.00		100.00		100.00
RENTAL AGREEMENTS	**20-100- 2**	18,000.00	18,000.00		18,000.00	18,000.00	
INSURANCE:							
Group - Employees	**23-220- 2**	852,000.00	955,000.00		955,000.00	935,336.46	19,663.54
Other Insurance	**23-210- 2**	215,000.00	215,000.00		215,000.00	208,036.38	6,963.62
Workmen Compensation Insurance	**23-215- 2**	204,200.00	204,200.00		204,200.00	204,200.00	

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
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSTRUCTION OFFICE:							
Salaries & Wages	22-195- 1	106,000.00	104,000.00		109,000.00	106,907.28	2,092.72
Other Expenses	22-195- 2	2,000.00	2,750.00		2,750.00	1,777.16	972.84
PROPERTY MAINTENANCE:							
Salaries & Wages	22-195- 1	65,000.00	64,000.00		64,000.00	63,742.12	257.88
Other Expenses	22-195- 2	250.00	500.00		500.00	62.48	437.52
UNIFORM FIRE SAFETY ACT:							
Salaries & Wages	25-265- 1	32,000.00	26,000.00		27,000.00	26,729.35	270.65
Other Expenses	25-265- 2	5,000.00	3,800.00		4,100.00	3,886.38	213.62

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
UNCLASSIFIED:							
UTILITIES:							
Gasoline and Fuel	**31-460- 2**	120,000.00	135,000.00		130,000.00	113,758.52	16,241.48
Electricity	**31-430- 2**	110,000.00	120,000.00		110,000.00	89,155.94	20,844.06
Natural Gas	**31-446- 2**	45,000.00	55,000.00		45,000.00	28,587.95	16,412.05
Telephone	**31-440- 2**	95,000.00	99,000.00		99,000.00	86,023.89	12,976.11
Street Lighting	**31-435- 2**	175,000.00	170,000.00		170,000.00	154,538.55	15,461.45
Fire Hydrant Service	**20-100- 2**	170,000.00	181,000.00		178,500.00	165,978.12	12,521.88
Water	**31-445- 2**	10,000.00	8,000.00		10,000.00	8,579.43	1,420.57
Postage	**20-100 2**	26,000.00	15,000.00		21,000.00	19,066.80	1,933.20
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	**34-199**	8,618,550.00	8,628,350.00	100,000.00	8,728,350.00	8,413,329.30	315,020.70
B. CONTINGENT	**35-470- 2**	1,000.00	1,000.00	**XXXXXXXXXXXX**	1,000.00		1,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT-WITHIN "CAPS"	**34-201**	8,619,550.00	8,629,350.00	100,000.00	8,729,350.00	8,413,329.30	316,020.70
DETAIL:							
SALARIES & WAGES	**34-201-1**	5,275,500.00	5,238,300.00		5,243,175.00	5,150,748.71	92,426.29
OTHER EXPENSES (INCLUDING CONTINGENT)	**34-201-2**	3,344,050.00	3,391,050.00	100,000.00	3,486,175.00	3,262,580.59	223,594.41

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870		30,000.00	XXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXXX

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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT. SYSTEM	36-471- 2	333,800.00	317,831.00		317,831.00	317,831.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	250,000.00	250,000.00		250,000.00	226,065.76	23,934.24
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475- 2	666,450.00	612,150.00		612,150.00	612,150.00	
STATE UNEMPLOYMENT INSURANCE	36-476- 2	5,000.00	5,000.00		5,000.00	5,000.00	
DCRP	36-477- 2	600.00	1,000.00		1,000.00	442.76	557.24
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	1,255,850.00	1,215,981.00		1,215,981.00	1,191,489.52	24,491.48
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	9,875,400.00	9,845,331.00	100,000.00	9,945,331.00	9,604,818.82	340,512.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	**29-390- 2**		366,797.56		366,797.56	168,470.48	14,928.30
LENGTH OF SERVICE AWARDS PROGRAM	**36-477- 2**	10,000.00	10,000.00		10,000.00		10,000.00

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
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	10,000.00	376,797.56		376,797.56	168,470.48	24,928.30

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 OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

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
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	**XXXXXX**	**XXXXXXXXXXXXX**	**XXXXXXXXXXXXX**	**XXXXXXXXXXXXX**	**XXXXXXXXXXXXX**	**XXXXXXXXXXXXX**	**XXXXXXXXXXXXX**
HEALTH SERVICES CONTRACT-							
County of Somerset	**27-330- 2**	72,832.00	66,526.00		66,526.00	63,116.24	3,409.76
ANIMAL CONTROL CONTRACT-							
Township of Bridgewater	**27-340- 2**	6,420.00	6,982.90		6,982.90	5,879.25	1,103.65
Somerset County Regional Animal Shelter	**27-340- 2**	44,200.00	44,272.00		44,272.00	42,072.00	2,200.00
ASSESSMENT OF TAXES:							
Borough of Raritan	**20-150- 2**	52,315.00	50,976.00		50,976.00	50,976.00	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	**42-999**	175,767.00	168,756.90		168,756.90	162,043.49	6,713.41

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
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H	34-303						

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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	40-700- 2	4,341.70	4,472.58		4,472.58	4,472.58	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	40-703- 2	9,330.00			9,696.00	9,696.00	
LOCAL MATCH	40-703- 2	2,333.00			2,424.00	2,424.00	
NJ DOT - WEST CAMPLAIN ROAD	40-865- 2	160,000.00					
NJ DOT - WHALEN STREET	40-866- 2	175,000.00					
CLICK IT OR TICKET	40-704- 2				4,000.00	4,000.00	
CLEAN COMMUNITIES PROGRAM	40-702- 2				17,427.40	17,427.40	
OFFICE OF EMERGENCY MANAGEMENT	40-706- 2	5,000.00	5,000.00		5,000.00	5,000.00	
BODY ARMOR REPLACEMENT FUND	40-707- 2	2,251.31	2,374.56		2,374.56	2,374.56	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2012 PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CHILD PASSENGER SAFETY	40-733- 2				4,000.00	4,000.00	
CELL PHONE ENFORCEMENT GRANT	40-720- 2				8,000.00	8,000.00	
RECYCLING TONNAGE GRANT	40-722- 2	12,524.25					
SOMERSET COUNTY YOUTH SERVICES - 2011	40-715- 2		5,000.00		5,000.00	5,000.00	
SOMERSET COUNTY YOUTH SERVICES - 2012	40-715- 2		5,000.00		5,000.00	5,000.00	
SOMERSET COUNTY YOUTH SERVICES - SUMMER ART	40-716- 2		2,500.00		2,500.00	2,500.00	
MATCHING FUNDS FOR GRANTS	40-799- 2	3,000.00	3,000.00		576.00		576.00
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	373,780.26	27,347.14		70,470.54	69,894.54	576.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	559,547.26	572,901.60		616,025.00	400,408.51	32,217.71
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	559,547.26	572,901.60		616,025.00	400,408.51	32,217.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(C) CAPITAL IMPROVEMENTS - 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
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	100.00	100.00	xxxxxxxxxxxxxx	100.00	100.00	
	44-903- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(C) CAPITAL IMPROVEMENTS - 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
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	100.00	100.00		100.00	100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(D) MUNICIPAL DEBT SERVICE - 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
PAYMENT OF BOND PRINCIPAL	45-920- 2	710,000.00	775,000.00		775,000.00	775,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	175,000.00	210,000.00		210,000.00	210,000.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	30,500.00	40,000.00		40,000.00	36,316.95	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	85,000.00	90,000.00		90,000.00	79,083.75	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,050,500.00	1,165,000.00		1,165,000.00	1,150,400.70	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(E) DEFERRED CHARGES - MUNICIPAL - 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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	40,000.00		XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	100,000.00	100,000.00	XXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	140,000.00	100,000.00	XXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,750,147.26	1,838,001.60		1,881,125.00	1,650,909.21	32,217.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2012 PAID OR CHARGED	EXPENDED 2012 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	48-900- 2						XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXX			XXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND-DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J)}-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,750,147.26	1,838,001.60		1,881,125.00	1,650,909.21	32,217.71
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	11,625,547.26	11,683,332.60	100,000.00	11,826,456.00	11,255,728.03	372,729.89
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,439,000.00	1,439,000.00	XXXXXXXXXXX	1,439,000.00	1,439,000.00	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	13,064,547.26	13,122,332.60	100,000.00	13,265,456.00	12,694,728.03	372,729.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
SUMMARY OF APPROPRIATIONS		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	8,619,550.00	8,629,350.00	100,000.00	8,729,350.00	8,413,329.30	316,020.70
STATUTORY EXPENDITURES	XXXXXX	1,255,850.00	1,185,981.00		1,185,981.00	1,161,489.52	24,491.48
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	34-300	10,000.00	376,797.56		376,797.56	168,470.48	24,928.30
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	175,767.00	168,756.90		168,756.90	162,043.49	6,713.41
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	373,780.26	27,347.14		70,470.54	69,894.54	576.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	559,547.26	572,901.60		616,025.00	400,408.51	32,217.71
(C) CAPITAL IMPROVEMENTS	44-999	100.00	100.00		100.00	100.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,050,500.00	1,165,000.00		1,165,000.00	1,150,400.70	XXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	140,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXX			XXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,439,000.00	1,439,000.00	XXXXXXXXXXX	1,439,000.00	1,439,000.00	XXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	13,064,547.26	13,122,332.60	100,000.00	13,265,456.00	12,694,728.03	372,729.89

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED 2013	ANTICIPATED 2012	REALIZED IN CASH IN 2012
OPERATING SURPLUS ANTICIPATED	08-501	55,000.00	145,000.00	145,000.00
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	55,000.00	145,000.00	145,000.00
	08-503			
SEWER USE CHARGES	08-504	1,878,000.00	1,898,000.00	1,881,685.32
	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	1,933,000.00	2,043,000.00	2,026,685.32

***NOTE: Use a separate set of sheets for each separate Utility.**

All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER 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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1	296,000.00	292,000.00		292,000.00	286,964.41	5,035.59
Other Expenses	55-502- 2	125,000.00	125,000.00		125,000.00	115,866.13	9,133.87
Insurance-Other	55-503- 2	75,000.00	73,000.00		73,000.00	73,000.00	
Group Insurance for Employees	55-504- 2	130,000.00	120,000.00		120,000.00	120,000.00	
SRVSA- Treatment Costs	55-505- 2	1,272,000.00	1,400,000.00		1,400,000.00	1,354,745.52	45,254.48
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER 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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXX			
Overexpenditure of Appropriation Reserves	55-530- 2			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	35,000.00	33,000.00		33,000.00	33,000.00	
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						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,933,000.00	2,043,000.00		2,043,000.00	1,983,576.06	59,423.94

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED 2013	ANTICIPATED 2012	Realized in Cash in 2012
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED 2013	APPROPRIATED 2012	Expended 2012 Paid or Charged
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

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; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commissioners, Housing and Development Act of 1974, and Recycling Program, Municipal Public Defender, Parking Offenses Adjudication Act, Developer's Escrow Fund, and UCC Code Enforcement Fee 3rd Party NJSA 51:27C-119 NJAC5:23-4.12 Disposal of Forfeited Property (PL 1986, c135) ; Beautification & Trees Donations (NJSA 40A:5-29) Drug Abuse Resistance Education Program (PL 1989, c51) ; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq) Affordable Housing Trust are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS

Cash and Investments	1110100	$2,758,428.50
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	100,698.31
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	542,939.36
Tax Title Liens Receivable	1110400	65,702.66
Property Acquired by Tax Title Lien Liquidation	1110500	196,229.11
Other Receivables	1110600	18,939.54
Deferred Charges Required to be in 2013 Budget	1110700	200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	300,000.00
TOTAL ASSETS	1110900	$4,182,937.48

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	$1,794,664.32
Reserves for Receivables	2110200	823,810.67
Surplus	2110300	1,564,462.49
TOTAL LIABILITIES, RESERVES and SURPLUS		$4,182,937.48

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	$1,590,290.98	$1,842,964.88
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2012 96.84% 2011 97.11%)	2310200	25,048,881.54	24,479,850.57
Delinquent Taxes	2310300	602,599.75	546,989.11
Other Revenues and Additions to Income	2310400	3,078,239.45	3,252,470.65
TOTAL FUNDS	2310500	30,320,011.72	30,122,275.21
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	11,623,457.92	12,350,832.68
School Taxes (including Local and Regional)	2310700	13,385,780.50	13,130,255.00
County Taxes (including Added Tax Amounts)	2310800	3,835,915.98	3,539,893.22
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	10,394.83	41,003.33
Total Expenditures and Tax Requirements	2311100	28,855,549.23	29,061,984.23
LESS: Expenditures to be Raised by Future Taxes	2311200	100,000.00	530,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	28,755,549.23	28,531,984.23
Surplus Balance - December 31st	2311400	$1,564,462.49	$1,590,290.98

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	$1,564,462.49
Current Surplus Anticipated in - 2013 Budget	2311600	1,360,000.00
Surplus Balance Remaining	2311700	$204,462.49

(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.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 OF THE 2013 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2013

LOCAL UNIT BOROUGH OF MANVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 To Be Funded in Future Years
				5a 2013 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PURCHASE OF EQUIPMENT		1,000,000.00			125,000.00			375,000.00	500,000.00
ROAD IMPROVEMENTS		3,300,000.00			350,000.00		350,000.00	2,000,000.00	600,000.00
PARK IMPROVEMENTS		200,000.00			10,000.00			190,000.00	
TOTALS - ALL PROJECTS		4,500,000.00			485,000.00		350,000.00	2,565,000.00	1,100,000.00

SHEET 36b

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

LOCAL UNIT BOROUGH OF MANVILLE

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
PURCHASE OF EQUIPMENT		1,000,000.00	CONTINUOUS	500,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
ROAD IMPROVEMENTS		3,300,000.00	CONTINUOUS	2,000,000.00	500,000.00	200,000.00	200,000.00	200,000.00	200,000.00
PARK IMPROVEMENTS		200,000.00	2011	200,000.00					
TOTALS - ALL PROJECTS		4,500,000.00		2,700,000.00	600,000.00	300,000.00	300,000.00	300,000.00	300,000.00

SHEET 36c

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

LOCAL UNIT BOROUGH OF MANVILLE

1	2	BUDGET APPROPRIATIONS		4		6	BONDS AND NOTES		
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2013	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	GRANTS - IN - AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
PURCHASE OF EQUIPMENT	1,000,000.00			50,000.00			950,000.00		
ROAD IMPROVEMENTS	3,300,000.00			165,000.00		200,000.00	2,935,000.00		
PARK IMPROVEMENTS	200,000.00			10,000.00			190,000.00		
TOTALS - ALL PROJECTS	4,500,000.00			225,000.00		200,000.00	4,075,000.00		

SHEET 36d

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED 2013	ANTICIPATED 2012	REALIZED IN CASH IN 2012
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
NOT APPLICABLE				
Total Trust Fund Revenues:	54-299			

SUMMARY OF PROGRAM

Year Referendum Passed/ Implemented _____ (Date)

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date: _____ (Acres)

Recreation land preserved: _____ (Acres)

Farmland Preserved: _____ (Acres)

APPROPRIATIONS	FCOA	APPROPRIATED FOR 2013	APPROPRIATED FOR 2012	EXPENDED 2012 PAID OR CHARGED	EXPENDED 2012 RESERVED
Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
			NOT APPLICABLE		
Acquisition of Lands for Recreation and Conservation	54-915-2				
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
Interest on Notes	54-935-2				XXXXXX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Borough of Manville - County of Somerset

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