

# 2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: **BOROUGH OF MANVILLE** COUNTY : **SOMERSET**

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

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

Official Mailing Address of Municipality  
**BOROUGH OF MANVILLE**  
**325 NORTH MAIN STREET**  
**MANVILLE, NEW JERSEY 08835**  
Fax # : 908-231-8620

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

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

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

**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

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

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

\_\_\_\_\_  
908-789-9300  
\_\_\_\_\_  
Phone Number

Address

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)	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2013      By: _____</p>		<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2013      By: _____</p>

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

March 11, 2013

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 11, 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 - (CONTINUED)**

**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

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

**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

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	<u>(37,000.00)</u>
Group Health Insurance Budget Appropriation - 2013	<u><u>\$980,000.00</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 2.00 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 - (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
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>8,497,625.00</b>
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 SHARE OF COST INCREASES		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	<u>140,000.00</u>	
ADD TOTAL EXCLUSIONS		191,669.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
<b>ADJUSTED TAX LEVY</b>		<b>8,689,294.00</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	1,578,400.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	<u>0.736</u>	
NEW RATABLE ADJUSTMENT TO LEVY		11,617.02
AMOUNTS APPROVED BY REFERENDUM		0.00
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>8,700,911.02</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<b><u><u>\$8,625,023.79</u></u></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
Public Works Department	424	\$120,074.83	x		
Police Department	277	\$221,029.56	x		
<b>TOTALS</b>	<b>701</b>	<b>\$341,104.39</b>			
Total Funds Reserved as of end of 2012:		-0-			
Total Funds Appropriated in 2013:		-0-			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
<b>1. SURPLUS ANTICIPATED</b>	<b>08-101</b>	1,360,000.00	1,000,000.00	1,000,000.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES</b>	<b>08-102</b>		350,000.00	350,000.00
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>08-100</b>	1,360,000.00	1,350,000.00	1,350,000.00
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
FEEES AND PERMITS	08-105	85,000.00	75,000.00	95,161.27
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)**

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



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
<b>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)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	74,000.00	74,000.00	78,187.00
<b>SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</b>	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	25,000.00		
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>	99,000.00	74,000.00	78,187.00





## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"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
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
		2013	2012	CASH IN 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
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
		2013	2012	CASH IN 2012
<b>SUMMARY OF REVENUES</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192		366,797.56	XXXXXXXXXX
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	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS-WITHIN "CAPS"		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>							
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	"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	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	"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
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	"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
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	"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
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	"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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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	"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>							
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
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"</b>	<b>34-199</b>	8,618,550.00	8,628,350.00	100,000.00	8,728,350.00	8,413,329.30	315,020.70
<b>B. CONTINGENT</b>	<b>35-470- 2</b>	1,000.00	1,000.00	XXXXXXXXXXXX	1,000.00		1,000.00
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	8,619,550.00	8,629,350.00	100,000.00	8,729,350.00	8,413,329.30	316,020.70
<b>DETAIL:</b>							
<b>SALARIES &amp; WAGES</b>	<b>34-201-1</b>	5,275,500.00	5,238,300.00		5,243,175.00	5,150,748.71	92,426.29
<b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>	<b>34-201-2</b>	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	
(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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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	"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
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	
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	<b>42-999</b>	175,767.00	168,756.90		168,756.90	162,043.49	6,713.41



## 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	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	"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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
<b>TOTAL OPERATIONS-EXCLUDED FROM "CAPS"</b>	<b>34-305</b>	<b>559,547.26</b>	<b>572,901.60</b>		<b>616,025.00</b>	<b>400,408.51</b>	<b>32,217.71</b>
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  (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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	40,000.00		XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>	140,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
(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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	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"					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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(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	XXXXXXXXXX	1,439,000.00	1,439,000.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	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	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SUMMARY OF APPROPRIATIONS</b>							
(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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	140,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,439,000.00	1,439,000.00	XXXXXXXXXX	1,439,000.00	1,439,000.00	XXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>13,064,547.26</b>	<b>13,122,332.60</b>	<b>100,000.00</b>	<b>13,265,456.00</b>	<b>12,694,728.03</b>	<b>372,729.89</b>

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL SEWER UTILITY REVENUES</b>	<b>08-599</b>	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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

## 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Overexpenditure of Appropriation Reserves	55-530- 2			XXXXXXXXXXXXXX			
				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	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						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	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		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>			

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**

<b>ASSETS</b>		
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
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$4,182,937.48</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	\$1,794,664.32
Reserves for Receivables	2110200	823,810.67
Surplus	2110300	1,564,462.49
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$4,182,937.48</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	\$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
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>30,320,011.72</b>	<b>30,122,275.21</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>28,855,549.23</b>	<b>29,061,984.23</b>
LESS: Expenditures to be Raised by Future Taxes	2311200	100,000.00	530,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>28,755,549.23</b>	<b>28,531,984.23</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$1,564,462.49</b>	<b>\$1,590,290.98</b>

\*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
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$204,462.49</b>

**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	
<b>TOTALS - ALL PROJECTS</b>		4,500,000.00			485,000.00		350,000.00	2,565,000.00	1,100,000.00

**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					
<b>TOTALS - ALL PROJECTS</b>		4,500,000.00		2,700,000.00	600,000.00	300,000.00	300,000.00	300,000.00	300,000.00

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

LOCAL UNIT

BOROUGH OF MANVILLE

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
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		
<b>TOTALS - ALL PROJECTS</b>	4,500,000.00			225,000.00		200,000.00	4,075,000.00		

**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				
					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								
					Other Expenses	54-375-2								
<b>NOT APPLICABLE</b>					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2								
								NOT APPLICABLE						
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>				<b>Acquisition of Lands for Recreation and Conservation</b>	<b>54-915-2</b>								
<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: _____ (Acres)</p> <p>Farmland Preserved: _____ (Acres)</p>					<b>Acquisition of Farmland</b>	<b>54-916-2</b>								
					<b>Down Payment on Improvements</b>	<b>54-902-2</b>								
					<b>Debt Service:</b>		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				
					<b>Reserve for Future Use</b>	<b>54-950-2</b>								
					<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 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.

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Date

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Clerk of Governing Body