

2013 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY

Township of Millburn

COUNTY:

Essex

| | |
|-----------------------|-------------------|
| <u>Sandra Haimoff</u> | <u>12/31/2015</u> |
| Mayor's Name | Term Expires |

| Governing Body Members | |
|-------------------------|-------------------|
| Name | Term Expires |
| <u>Sandra Haimoff</u> | <u>12/31/2015</u> |
| <u>William Bourke</u> | <u>12/31/2013</u> |
| <u>Thomas McDermott</u> | <u>12/31/2013</u> |
| <u>Robert Tillotson</u> | <u>12/31/2014</u> |
| <u>Sari Greenberg</u> | <u>12/31/2014</u> |
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| Municipal Officials | |
|---------------------------------|---------------------|
| <u>Christine Gatti</u> | <u>10/23/2012</u> |
| Municipal Clerk | Date of Orig. Appt. |
| | c-1514 |
| | Cert No. |
| <u>Donna Ruggiero</u> | <u>8109</u> |
| Tax Collector | Cert No. |
| | |
| <u>Jason Gabloff</u> | <u>N0457</u> |
| Chief Financial Officer | Cert No. |
| | |
| <u>Louis C. Mai</u> | <u>217</u> |
| Registered Municipal Accountant | Lic No. |
| | |
| <u>Christopher Falcon</u> | |
| Municipal Attorney | |

Official Mailing Address of Municipality

Please attach this to your 2013 Budget and Mail to:

Township of Millburn

375 Millburn Ave.

Millburn, NJ 07041

Fax #: 973-564-7428

Director, Division of Local Government Service

Department of Community Affairs

PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

2013 MUNICIPAL BUDGET

Municipal Budget of the Township of Millburn County of Essex for the Fiscal Year 2013.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 2nd day of April, 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 2nd day of April, 2013

Clerk
Township of Millburn

Address
375 Millburn Ave., Millburn, NJ 07041

Address
973-564-7073

Phone Number

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

Certified by me, this 2nd day of April, 2013

Louis Mai Louis C. Mai CPA & Associates

Registered Municipal Accountant Address
PO BOX 624, Pompton Plains, NJ 07444 973-492-2524

Address Phone Number

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

Certified by me, this 2nd day of April, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

| | | |
|--|--|--|
| <p style="text-align: center;">CERTIFICATION OF ADOPTED BUDGET</p> <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: _____ 2012 By: _____</p> | <p><i>(Do not advertise this Certification form)</i></p> | <p style="text-align: center;">CERTIFICATION OF APPROVED BUDGET</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: _____ 2012 By: _____</p> |
|--|--|--|

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Millburn, County of Essex for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

Be it Further Resolved, that said Budget be published in the The Item of Millburn Short Hills

in the issue of April 11, 2013

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[Bourke
Greenberg
Tillotson
Haimoff

Nays

[none

Abstained

[McDermott

Absent

[none

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Millburn, County of Essex, on April 2, 2013

A Hearing on the Budget and Tax Resolution will be held at Millburn Town Hall, on May 7, 2013 at

8:00 o'clock ~~(A.M.)~~ (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.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | 2013 | |
|---|--------------------|----|
| General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXXXXXXXX | XX |
| 1. Appropriations within "CAPS"- | XXXXXXXXXXXXXXXXXX | XX |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 38,735,081.69 | |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXX | |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)} | 9,816,010.09 | |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | 0.00 | |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | 9,816,010.09 | |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated Percent of Tax Collections 98.71 | 2,022,367.49 | |
| Building Aid Allowance 2013-\$ 0.00 | | |
| for Schools-State Aid 2012-\$ 0.00 | | |
| 4 Total General Appropriations (item 9, Sheet 29) | 50,573,459.27 | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 11,517,309.94 | |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXX | |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11) | 36,205,977.33 | |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | 0.00 | |
| (c) Minimum Library Tax | 2,850,172.00 | |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Parking Utility | Utility |
|--|----------------|---------------|-----------------|---------|
| Budget Appropriations - Adopted Budget | 50,328,223.74 | N/A | 890,000.00 | N/A |
| Budget Appropriation Added by N.J.S 40A:4-87 | 15,243.00 | N/A | | N/A |
| Emergency Appropriations | | N/A | | N/A |
| Total Appropriations | 50,343,466.74 | N/A | 890,000.00 | N/A |
| Expenditures Paid or Charged (Including Reserve for Uncollected Taxes) | 48,516,861.22 | N/A | 834,358.18 | N/A |
| Reserved | 1,803,243.87 | N/A | 55,641.82 | N/A |
| Unexpended Balances Canceled | 23,361.65 | N/A | | N/A |
| Total Expenditures and Unexpended Balances Canceled | 50,343,466.74 | N/A | 890,000.00 | N/A |
| Over expenditures* | 0.00 | N/A | 0.00 | N/A |

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATION "CAPS"

Chapter 68, Public Law, places limits on municipal expenditures. Commonly referred to as the "CAP". A 2004 amendment allows the Township to increase its allowable "CAP" by 2% for 2012, with a maximum increase of 3.5% by ordinance.

The actual "CAPS" for Millburn are subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculations upon which this budget was prepared are as follows:

"CAP Calculation"

Total General Appropriations for 2012 \$ 50,328,224.00

Allowable Operating Appropriation Before Additional Exceptions \$ 50,328,224.00

Less: Exceptions \$ (12,119,471.00)

Amount on Which "CAP" is applied \$ 38,208,753.00

2.5% "CAP" \$ 764,175.06

Allowable Operating Appropriation Before Additional Exceptions \$ 38,972,928.06

Ad Ons:

Assessed Value of New Construction \$56,576,500X Local Purpose Rates \$.435 \$ 246,107.77

Banking (Amount under Prior Year's "CAP")
2011 Bank \$ -
2012 Bank \$ -

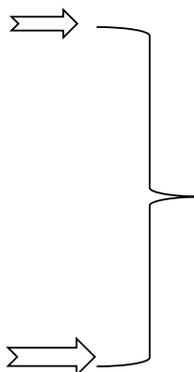
Total Allowable \$ 39,219,035.83

Total Appropriation Within "CAP" \$ 38,735,081.69

Amount Under "CAP" \$ 483,954.14

Allowable Before "Bank" Added 39,219,036
Total Appropriation Within CAP 38,735,082
Amount (Over)/Under 483,954

CAP Bank Allowed 0
CAP Bank Used 0



NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

COMPARATIVE STATEMENT OF TAX LEVIES:

| | <u>2013</u> | | <u>2012</u> | | <u>2011</u> | | <u>2010</u> | |
|--------------------|---------------------------|-------------------------|---------------------------|-------------------------|-------------------|-------------------------|-------------------|-------------------------|
| | <u>Amount (Estimated)</u> | <u>Percent of Total</u> | <u>Amount (Estimated)</u> | <u>Percent of Total</u> | <u>Amount</u> | <u>Percent of Total</u> | <u>Amount</u> | <u>Percent of Total</u> |
| Local Purposes | \$ 36,189,168.48 | 23.09% | \$ 35,365,314.45 | 23.07% | \$ 35,790,261.95 | 23.35% | \$ 36,915,572.94 | 25.08% |
| Local School | \$ 76,708,625.00 | 48.94% | \$ 76,343,886.00 | 49.80% | \$ 75,120,679.87 | 49.00% | \$ 74,179,859.00 | 50.39% |
| Library | \$ 2,850,172.00 | 1.82% | \$ 2,702,218.89 | 1.76% | \$ 2,941,814.14 | 1.92% | | |
| County (Est. 2013) | \$ 41,007,899.19 | 26.16% | \$ 38,896,430.38 | 25.37% | \$ 38,160,430.38 | 24.89% | \$ 36,117,197.33 | 24.53% |
| Total | \$ 156,755,864.67 | 100% | \$ 153,307,849.72 | 100% | \$ 147,212,629.27 | 100% | \$ 143,647,438.77 | 100% |

TAX RATE

The 2013 tax rate per \$100 of assessed valuation to provide for the tax levies show above is estimated at \$.445 as compared to \$.434 for 2012. The final tax rate for 2012 will be determined by the County Board of Taxation

| | Estimated | |
|--|---------------|---------------|
| | 2013 Tax Rate | 2012 Tax Rate |
| Local Purpose | \$ 0.445 | \$ 0.434 |
| Local School | \$ 0.944 | \$ 0.938 |
| Library | \$ 0.035 | \$ 0.033 |
| County | \$ 0.50 | \$ 0.49 |
| Total Tax Rate per \$100 of Assessed Value | \$ 1.93 | \$ 1.90 |

TAX COLLECTIONS:

Taxes collected in 2012 were 99.15% of the total amount due, compared with 99.12% in 2011 and 99.06% in 2010. The Township Committee is anticipating collections at 98.71% in 2012.

RECAP OF SPLIT FUNCTIONS

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places

| <u>Operations Within "CAP"</u> | <u>Uniform Construcion</u> | |
|--|----------------------------|-----------------|
| | <u>Code Appropriations</u> | <u>Assessor</u> |
| Salaries and Wage | \$ 434,000.00 | \$ 81,820.00 |
| Other Expenses | \$ 379,650.00 | \$ 71,650.00 |
| Township of Maplewood - Plumbing Inspector | \$ 81,978.32 | |
| - Electrical Inspector | \$ 75,775.29 | |
| Borough of Madison - Assessor | | \$ 93,500.00 |
| Total | \$ 971,403.61 | \$ 246,970.00 |

NOTE:

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(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SUMMARY BUDGET FOR MUNICIPAL PURPOSES

A comparative summary of the Township budget (local purposes portion) for 2012 with those of former years.

| | Year 2013 | Adopted Year 2012 | Year 2011 | Year 2010 |
|---------------------------|------------------|----------------------|------------------|------------------|
| Salary & Wages | \$ 19,624,703.00 | \$ 18,834,404.31 | \$ 19,418,727.48 | \$ 19,279,462.29 |
| Other Expenses | \$ 25,775,792.45 | \$ 25,787,689.67 | \$ 24,454,984.95 | \$ 23,796,203.21 |
| Capital Improvements | \$ 1,200,000.00 | \$ 1,700,000.00 | \$ 1,600,000.00 | \$ 1,700,000.00 |
| Debt Service (P&I) | \$ 1,950,596.00 | \$ 1,973,127.71 | \$ 1,965,814.00 | \$ 1,966,559.00 |
| Reserve for | | | | |
| Uncollected Taxes | \$ 2,022,367.49 | \$ 1,993,002.05 | \$ 1,947,721.15 | \$ 2,060,976.81 |
| Deferred Charges | | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 |
| Total | \$ 50,573,458.94 | \$ 50,328,223.74 | \$ 49,427,247.58 | \$ 48,843,201.31 |
| Less: Anticipated Revenue | \$ 11,517,309.94 | \$ 12,260,690.39 | \$ 11,722,221.89 | \$ 11,927,628.37 |
| Less: Library Tax | \$ 2,850,172.00 | \$ 2,702,218.89 | \$ 2,941,814.11 | |
| Local Purpose Tax | \$ 36,205,977.00 | \$ 35,365,314.46 | \$ 34,763,211.55 | \$ 36,915,572.94 |

DEBT ANALYSIS AS OF DECEMBER 31, 2012

| | Municipal | School |
|--|-------------------|-------------------|
| Bonds and Notes Issued | \$ 9,299,566.68 | \$ 41,514,000.00 |
| Authorized but Not Issued | \$ 1,860,128.00 | |
| Total | \$ 11,159,694.68 | \$ 41,514,000.00 |
| Maximum Statutory Net Debt (percentage) of Average of Preceding Three Years Equalizes Valuation of Real Property \$8,687,481,209.67 : | | |
| 3 1/2 % Local 4% School | \$ 304,061,842.34 | \$ 347,499,248.39 |
| Remaining Borrowing Capacity | \$ 292,902,147.66 | \$ 305,985,248.39 |

SURPLUS

The surplus in municipal accounting is the Township's working capital and reserve against a possible decline in tax collections or against extraordinary contingencies. It is the accumulation of amounts by which income has exceeded expenditures in former years, particularly tax collection and other income in excess of amounts anticipated, income from unusual sources which is not anticipated, and reductions in actual expenses over those budgeted.

| | Year 2012 (Unaudited) | Year 2011 | Year 2010 |
|------------------------------------|-----------------------|------------------|------------------|
| Balance, Beginning of Year | \$ 10,774,825.00 | \$ 10,560,690.00 | \$ 11,123,168.00 |
| Appropriated in Budget | \$ 4,300,000.00 | \$ 4,580,158.00 | \$ 4,580,158.00 |
| Balance | \$ 6,474,825.00 | \$ 5,980,532.00 | \$ 6,543,010.00 |
| Added During Year * | \$ 2,942,426.71 | \$ 4,794,293.00 | \$ 4,017,680.00 |
| Balance, End of Year | \$ 9,417,251.71 | \$ 10,774,825.00 | \$ 10,560,690.00 |
| Available Balance | \$ 9,417,251.71 | \$ 10,560,690.00 | \$ 11,123,168.00 |
| Appropriated in Next Year's Budget | \$ 4,200,000.00 | \$ 4,300,000.00 | \$ 4,580,158.00 |
| | \$ 5,217,251.71 | \$ 6,260,690.00 | \$ 6,543,010.00 |

*Additions to surplus during 2012 consisted of the following:

| | |
|---|------------------------|
| Anticipated Revenues | \$ 333,966.51 |
| Cancellation of 2011 Appropriation Reserves | \$ 735,594.53 |
| Excess Receipts from Delinquent Taxes | \$ 419,470.52 |
| Excess Receipts from 2012 Taxes | \$ 1,101,563.03 |
| Miscellaneous Revenue Not Anticipated - Net | \$ 605,755.00 |
| Interfunds | \$ (277,285.32) |
| Cancellation of Appropriations | \$ 23,361.65 |
| | <u>\$ 2,942,425.92</u> |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM.
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"LEVY (REVENUE) CAP" CALCULATION

Chapter 62, Public Law of 2007, places limits on the amount of property taxes a local government may raise in its annual budget. The limit is subject to 4% of the amount to be raised by taxations (with certain exceptions). As of January, 2012, the limit is subject to 2% of the amount to be raised by taxation with certain exceptions

"LEVY CAP" CALCULATION

| | | |
|--|--------------------------------|---|
| Prior Year Amount to Be Raised by Taxation for Municipal Purposes | \$ 35,365,314.00 | |
| Less: Changes in Service Provider:Transfer of Service Function | <u>35,365,314</u> | ⇒ |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | \$ 707,306.28 | |
| Plus: 2% Cap Increase | <u>\$ 36,072,620.28</u> | |
| Adjusted Tax Levy Prior to Exclusions | \$ 36,072,620.28 | |
| Exclusions: | | |
| Allowable Debt Service and Capital Leases Increase | \$ 830.00 | |
| Allowable Health Care Increases | \$ 427,710.00 | |
| Allowable Pension Increases | \$ - | |
| Deffered Charges to Futue Taxation Unfunded | \$ - | |
| Capital Improvement Fund and/or Down Payment on Improvement | <u>\$ -</u> | |
| Add: Total Exclusions | \$ 428,540.00 | |
| Less Canceled Exclusions: | <u>\$ (23,362.00)</u> | |
| Adjusted Tax Levy | \$ 36,477,798.28 | |
| Additions: | | |
| Assessed Value of New Constructions \$56,576,500 X Local Purpose Rates \$.435 | \$ 246,107.77 | |
| Maximum Allowable Amount to Be Raised by Taxations | <u>\$ 36,723,906.05</u> | |
| Amount to Be Raised by Taxation for Municipal Purposes | \$ 36,205,977.00 | |
| | \$ 517,929.05 | |

P.L. 2011, c. 38 became effective on 21, 2011. Based on this change the Amonut budgeted for free public libraries became a dedicated tax to be shown on the tax bill as a separate line. In order to comply with the change in law this amount was removed from the municipal budget and a cap base adjustment (as shown) was taken.

NOTE:

Sheet 3b (1)_iii

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM.
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

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 |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------------|----------------------------------|
| Police | 5584 | \$ 2,547,624.93 | | | |
| Fire | 3829.75 | \$ 1,674,570.45 | | | |
| Dispatchers | 430 | \$ 102,649.73 | | | |
| Non-Union | 2662 | \$ 774,207.95 | | | |
| Public Works | 1780 | \$ 776,386.56 | | | |
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| Totals | 14285.75 days | \$ 5,875,439.62 | | | |
| Total Funds Reserved as of end of 2012 | | \$482,035 | | | |
| Total Funds Appropriated in 2013 | | \$ 500.00 | | | |

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2012 |
|---|---------|----------------------|----------------------|-----------------------------|
| | | 2013 | 2012 | |
| 1. Surplus Anticipated | 08-101 | 4,200,000.00 | 4,300,000.00 | 4,300,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 4,200,000.00 | 4,300,000.00 | 4,300,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 38,000.00 | 40,040.00 | 38,050.00 |
| Other | 08-104 | 20,000.00 | 20,000.00 | 24,430.00 |
| Fees and Permits | 08-105 | 175,000.00 | 175,000.00 | 209,248.00 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Municipal Court | 08-110 | 340,000.00 | 335,000.00 | 407,920.66 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 210,000.00 | 200,000.00 | 265,464.42 |
| Interest and Costs on Assessments | 08-115 | | | |
| Interest on Investments and Deposits | 08-113 | 25,000.00 | 40,000.00 | 29,656.69 |
| Par 3 Golf | 08-117 | 140,000.00 | 160,000.00 | 145,065.75 |
| Recreation | 08-118 | 235,000.00 | 245,000.00 | 298,702.20 |
| Swimming Pool | 08-119 | 380,000.00 | 390,000.00 | 385,349.00 |
| | | | | |
| | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2012 |
|--|--------|-------------|-----------|-----------------------------|
| | | 2013 | 2012 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
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| Total Section A: Local Revenues | 08-001 | 1,563,000 | 1,605,040 | 1,803,887 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------|-----------------------|-----------------------|-----------------------|
| | | 2013 | 2012 | in 2012 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction | | | | |
| Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 475,000.00 | 475,000.00 | 580,818.00 |
| | | | | |
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| | | | | |
| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| | | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 475,000.00 | 475,000.00 | 580,818.00 |

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 of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued) | | | | |
| | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
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| Total Section F: Special Items of General Revenue Anticipated with Prior Written | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 79,178.55 | 122,128.46 | 122,128.46 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|----------------------|----------------------|------------------|
| | | 2013 | 2012 | 2012 |
| Summary of Revenues | xxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 4,200,000.00 | 4,300,000.00 | 4,300,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2) | 08-102 | 0.00 | 0.00 | 0.00 |
| 3. Miscellaneous Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 1,563,000.00 | 1,605,040.00 | 1,803,886.72 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 2,368,523.00 | 2,368,523.00 | 2,368,523.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 475,000.00 | 475,000.00 | 580,818.00 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section D: Director of Local Government Services - Shared Service Agreements | 11-001 | 0.00 | 0.00 | 0.00 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section E:Director of Local Government Services-Additional Revenues | 08-003 | 0.00 | 0.00 | 0.00 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section F:Director of Local Government Services-Public and Private Revenues | 10-001 | 79,178.55 | 122,128.46 | 122,128.46 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section G:Director of Local Government Services-Other Special Items | 08-004 | 2,206,608.39 | 2,805,241.93 | 2,834,543.72 |
| Total Miscellaneous Revenues | 13-099 | 6,692,309.94 | 7,375,933.39 | 7,709,899.90 |
| 4. Receipts from Delinquent Taxes | 15-499 | 625,000.00 | 600,000.00 | 1,019,470.52 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 11,517,309.94 | 12,275,933.39 | 13,029,370.42 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 36,205,977.33 | 35,365,314.45 | 39,169,096.38 |
| b) Addition to Local District School Tax | 07-191 | 0.00 | 0.00 | xxxxxxxxxxxxxxxx |
| c) Minium Library Tax | | 2,850,172.00 | 2,702,218.90 | xxxxxxxxxxxxxxxx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 39,056,149.33 | 38,067,533.35 | 39,169,096.38 |
| 7. Total General Revenues | 13-299 | 50,573,459.27 | 50,343,466.74 | 52,198,466.80 |

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 | | | | | | | |
| Adminstrative and Executive | | | | | | | |
| Salary and Wage | | | | | | | |
| Governing Body | 20-110 | 37,500.00 | 37,500.00 | | 37,500.00 | 37,500.00 | |
| Business Administrator | 20-100 | 384,397.00 | 354,727.01 | | 359,727.01 | 359,727.01 | |
| Municipal Clerk's Office | 20-120 | 168,024.00 | 167,741.80 | | 143,241.80 | 135,543.35 | 7,698.45 |
| Other expenses | | | | | | | |
| Business Administrator | 20-100 | 99,000.00 | 99,000.00 | | 99,000.00 | 94,405.77 | 4,594.23 |
| Printing, Legal, Advertisements, & Misc. | 20-120 | 45,100.00 | 45,100.00 | | 45,100.00 | 34,557.11 | 10,542.89 |
| Customer Service | | | | | | | |
| Salary and Wage | 28-370 | 201,050.00 | 193,516.00 | | 193,516.00 | 190,507.78 | 3,008.22 |
| Other expenses | 28-370 | 3,500.00 | 4,000.00 | | 4,000.00 | 2,971.78 | 1,028.22 |
| Data Processing Center | | | | | | | |
| Other expenses | 20-140 | 158,500.00 | 158,500.00 | | 158,500.00 | 152,883.42 | 5,616.58 |
| Finance Admin. & Comptrollers Office | | | | | | | |
| Salary and Wage | 20-130 | 305,465.00 | 282,469.48 | | 282,469.48 | 282,440.84 | 28.64 |
| Other expenses | 20-130 | 70,550.00 | 64,776.00 | | 64,776.00 | 58,210.40 | 6,565.60 |
| Annual Audit | 20-135 | 43,450.00 | 42,625.00 | | 42,625.00 | | 42,625.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2012 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government (Continued) | | | | | | | |
| Assessment of Taxes | | | | | | | |
| Salaries and Wages | 20-150 | 81,820.00 | 76,650.00 | | 76,650.00 | 65,944.49 | 10,705.51 |
| Other Expenses | 20-150 | 71,650.00 | 71,650.00 | | 71,650.00 | 66,979.17 | 4,670.83 |
| Collector of Taxes | | | | | | | |
| Salaries and Wages | 20-145 | 160,820.00 | 159,292.06 | | 98,292.06 | 72,492.81 | 25,799.25 |
| Other Expenses | 20-145 | 48,500.00 | 46,910.00 | | 46,910.00 | 39,096.80 | 7,813.20 |
| Legal Services | | | | | | | |
| Salaries and Wages | 20-155 | 32,385.00 | 31,750.00 | | 31,750.00 | 23,153.76 | 8,596.24 |
| Other Expenses | 20-155 | 630,000.00 | 600,000.00 | | 1,250,000.00 | 1,148,050.24 | 101,949.76 |
| Pulbic Buidings and Grounds | | | | | | | |
| Other Expenses | 26-310 | 399,600.00 | 397,750.00 | | 397,750.00 | 396,600.80 | 1,149.20 |
| Planning Board | | | | | | | |
| Salaries and Wages | 21-180 | 40,500.00 | 38,821.25 | | 38,821.25 | 38,821.25 | |
| Other Expenses | 21-180 | 36,200.00 | 36,200.00 | | 21,200.00 | 10,248.35 | 10,951.65 |
| Board of Adjustment | | | | | | | |
| Salaries and Wages | 20-185 | 40,500.00 | 38,821.25 | | 38,821.25 | 38,795.22 | 26.03 |
| Other Expenses | 20-185 | 35,400.00 | 35,400.00 | | 35,400.00 | 22,679.35 | 12,720.65 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2012 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government (Cont'd) | | | | | | | |
| Historic Preservation Committee | | | | | | | |
| Salary and Wages | 20-175 | 3,000.00 | 2,818.50 | | 2,818.50 | 2,818.50 | |
| Other Expenses | 20-175 | 1,100.00 | 1,100.00 | | 1,100.00 | | 1,100.00 |
| Insurance | | | | | | | |
| Group Insurance for Employees | 23-220 | 5,556,824.00 | 5,512,155.00 | | 5,197,155.00 | 4,971,777.57 | 225,377.43 |
| Other Insurance Premiums | 23-210 | 425,596.41 | 414,966.19 | | 389,966.19 | 319,710.46 | 70,255.73 |
| Employee Opt Out | 23-210 | 83,500.00 | 30,796.70 | | 30,796.70 | 30,796.70 | |
| Workmen's Compensation | 23-210 | 465,769.28 | 482,562.56 | | 482,562.56 | 482,562.56 | |
| Public Safety | | | | | | | |
| Fire | | | | | | | |
| Salary and Wages | 25-265 | 5,616,448.00 | 5,452,862.02 | | 5,462,862.02 | 5,462,519.60 | 342.42 |
| Other Expenses | 25-265 | 585,000.00 | 572,933.00 | | 572,933.00 | 501,706.81 | 71,226.19 |
| Aid To Volunteer Fire Companies | 25-260 | 20,000.00 | 20,000.00 | | 10,000.00 | 7,736.60 | 2,263.40 |
| Dispatch | | | | | | | |
| Salary and Wages | 25-250 | 410,000.00 | 399,000.00 | | 406,500.00 | 406,475.14 | 24.86 |
| Other Expenses | 25-250 | 164,590.00 | 164,590.00 | | 164,590.00 | 164,590.00 | |
| Emergency Management | | | | | | | |
| Other Expenses | 25-252 | 5,000.00 | 5,000.00 | | 5,000.00 | 4,956.01 | 43.99 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2012 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Public Safety (Contintued): | | | | | | | |
| Police | | | | | | | |
| Salary and Wages | 25-240 | 6,296,081.00 | 5,972,975.85 | | 6,422,975.85 | 6,422,922.30 | 53.55 |
| Other Expenses | 25-240 | 553,490.00 | 553,490.00 | | 553,490.00 | 487,440.79 | 66,049.21 |
| Environmental Commission | | | | | | | |
| Other Expenses | 27-335 | 2,500.00 | 2,500.00 | | 2,500.00 | 950.00 | 1,550.00 |
| Streets and Roads | | | | | | | |
| Engineering | | | | | | | |
| Salary and Wages | 20-165 | 243,530.00 | 231,267.00 | | 233,267.00 | 232,966.81 | 300.19 |
| Other Expenses | 20-165 | 104,510.00 | 104,510.00 | | 59,510.00 | 31,316.93 | 28,193.07 |
| Shade Tree/Park Improvements | | | | | | | |
| Salary and Wages | 26-300 | 982,500.00 | 952,000.00 | | 932,000.00 | 932,000.00 | |
| Other Expenses | 26-300 | 529,540.00 | 525,040.00 | | 500,040.00 | 415,846.56 | 84,193.44 |
| Road Repair and Maintenance | | | | | | | |
| Salary and Wages | 26-290 | 2,668,812.00 | 2,551,228.84 | | 2,506,228.84 | 2,499,389.96 | 6,838.88 |
| Other Expenses | 26-290 | 446,000.00 | 428,000.00 | | 398,000.00 | 202,465.56 | 195,534.44 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2012 | |
|--|--------|--------------|------------|---|---|--------------------|-----------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Streets and Roads (Continued): | | | | | | | |
| Garage and Car Maintenance | | | | | | | |
| Salaries and Wages | 26-315 | 325,000.00 | 312,200.00 | | 312,200.00 | 312,200.00 | |
| Other Expenses | 26-315 | 218,000.00 | 218,000.00 | | 218,000.00 | 200,484.83 | 17,515.17 |
| Joint Meeting Maintenance | | | | | | | |
| Salaries and Wages | 20-145 | 3,013.00 | 2,924.50 | | 2,924.50 | | 2,924.50 |
| Other Expenses | 20-145 | 2,750.00 | 2,750.00 | | 2,750.00 | 2,750.00 | |
| Solid Waste Collections | | | | | | | |
| Salaries and Wages | 26,305 | | 0.00 | | | | |
| Other Expenses | 26-305 | 179,100.00 | 178,100.00 | | 163,100.00 | 86,021.50 | 77,078.50 |
| Condo: | | | | | | | |
| Other Expenses | 42-482 | 30,000.00 | 30,000.00 | | 30,000.00 | | 30,000.00 |
| Municipal Court | | | | | | | |
| Salaries and Wages | 43-490 | 313,911.00 | 302,154.00 | | 257,154.00 | 241,572.54 | 15,581.46 |
| Other Expenses | 43-490 | 100,950.00 | 123,550.00 | | 123,550.00 | 110,313.13 | 13,236.87 |
| Public Defender | | | | | | | |
| Salaries and Wages | 43-495 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2012 | |
|--|--------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" -(Continued) | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Health and Welfare: | | | | | | | |
| Board of Health - Local Health Agency | | | | | | | |
| Salaries and Wages | 27-330 | 33,000.00 | 32,000.00 | | 32,000.00 | 26,089.28 | 5,910.72 |
| Other Expenses | 27-330 | 16,071.00 | 16,071.00 | | 16,071.00 | 11,289.05 | 4,781.95 |
| Administration of Public Assistance | | | | | | | |
| Salaries and Wages | 27-345 | 12,947.00 | 12,462.00 | | 12,462.00 | 12,247.95 | 214.05 |
| Other Expenses | 27-345 | 5,500.00 | 5,500.00 | | 5,500.00 | 5,000.00 | 500.00 |
| Contract Sage | 27-360 | 31,620.00 | 31,000.00 | | 31,000.00 | 30,870.96 | 129.04 |
| | | | | | | | |
| Recreation and Education | | | | | | | |
| Parks and Playgrounds | | | | | | | |
| Salaries and Wages | 28-370 | 665,000.00 | 644,222.75 | | 629,222.75 | 602,347.53 | 26,875.22 |
| Other Expenses | 28-370 | 307,600.00 | 307,600.00 | | 307,600.00 | 279,150.00 | 28,450.00 |
| Celebration of Public Events, Anniversary & Holidays | 30-420 | 10,000.00 | 10,000.00 | | 11,000.00 | 10,940.00 | 60.00 |
| Senior Citizens | | | | | | | |
| Salaries and Wages | 28-370 | 155,000.00 | 150,000.00 | | 135,000.00 | 125,237.67 | 9,762.33 |
| Other Expenses | 28-370 | 8,500.00 | 8,500.00 | | 8,500.00 | 7,408.58 | 1,091.42 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2012 | |
|--|----------|------------------------------|------------------------------|---|---|----------------------|----------------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Utilities: | | | | | | | |
| Electricity | 31-430 | 280,500.00 | 280,500.00 | | 250,500.00 | 225,137.41 | 25,362.59 |
| Natural Gas | 31-446 | 160,000.00 | 165,000.00 | | 85,000.00 | 30,507.59 | 54,492.41 |
| Street Lighting | 31-435 | 327,000.00 | 327,000.00 | | 277,000.00 | 202,834.85 | 74,165.15 |
| | | | | | | | |
| Telephone and Telegraph | 31-450 | 175,000.00 | 170,000.00 | | 170,000.00 | 164,354.07 | 5,645.93 |
| Gasoline | 31-460 | 390,000.00 | 385,000.00 | | 385,000.00 | 370,629.71 | 14,370.29 |
| | | | | | | | |
| Reserve for Accumulated Absenses | 30-415 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| Reserve for Snow Trust | 47-880 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| | | | | | | | |
| Total Operations {item 8(A)} within "CAPS" | 34-199 | 34,665,813.69 | 33,701,379.76 | 0.00 | 33,701,379.76 | 32,069,315.64 | 1,632,064.12 |
| B. Contingent | 35-470 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operations Including Contingent- within "CAPS" | 34-201 | 34,665,813.69 | 33,701,379.76 | 0.00 | 33,701,379.76 | 32,069,315.64 | 1,632,064.12 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-201-1 | 19,624,703.00 | 18,834,404.31 | 0.00 | 19,088,404.31 | 18,963,713.79 | 124,690.52 |
| Other Expenses (Including Contingent) | 34-201-2 | 15,041,110.69 | 14,866,975.45 | 0.00 | 14,612,975.45 | 13,105,601.85 | 1,507,373.60 |

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" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
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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"(continued) | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| (2) STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Contribution to: Public Employees' Retirement System | 36-471 | 893,243.00 | 880,779.00 | | 880,779.00 | 880,779.00 | |
| Social Security System (O.A.S.I) | 36-472 | 867,500.00 | 842,002.88 | | 842,002.88 | 747,482.26 | 94,520.62 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 2,246,276.00 | 2,339,275.00 | | 2,339,275.00 | 2,339,275.00 | |
| Unemployment Insurance | 23-225 | | | | | | |
| Defined Contribution Retirement Program | 36-477 | 1,000.00 | 500.00 | | 500.00 | | 500.00 |
| PERS ERI | | 61,249.00 | 57,924.00 | | 57,924.00 | 57,924.00 | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 4,069,268.00 | 4,120,480.88 | 0.00 | 4,120,480.88 | 4,025,460.26 | 95,020.62 |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceeding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1)Total General Appropriations for Municipal Purposes within "Caps" | 34-299 | 38,735,081.69 | 37,821,860.64 | 0.00 | 37,821,860.64 | 36,094,775.90 | 1,727,084.74 |

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 |
| Joint Trunk Sewer Maintenance | | 1,229,395.93 | 1,009,265.59 | | 1,009,265.59 | 1,009,265.59 | |
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| | | | | | | | |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 6,231,737 | 5,514,751 | 0 | 5,514,751 | 5,514,751 | 0 |

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 |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | 0 | 0 | 0 | 0 | 0 | 0 |

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 |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | 0 | 0 | 0 | 0 | 0 | 0 |

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 |
| Public and Private Programs Offset by Revenues | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| FEMA EMERGENCY MANAGEMENT GRANT | 10-707 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | |
| CLEAN COMMUNITIES PROGRAMS | 10-770 | | 32,552.78 | | 32,552.78 | 32,552.78 | |
| MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE | 10-703 | 60,000.00 | 60,000.00 | | 60,000.00 | 60,000.00 | |
| Cash Match | 10-703 | 15,000.00 | 15,000.00 | | 15,000.00 | 5,247.13 | 9,752.87 |
| RESERVE FOR ALCOHOL ED AND REHAB FUND | 10-715 | | 431.48 | | 431.48 | 431.48 | |
| RESERVE FOR BODY ARMOR REPLACEMENT FUND | 10-759 | 5,228.55 | 5,101.20 | | 5,101.20 | 5,101.20 | |
| RESERVE CLICK IT OR TICKET GRANT | 10-726 | 3,950.00 | 3,800.00 | | 3,800.00 | 3,800.00 | |
| RESERVE FOR FEMA GRAND | 10-707 | 5,000.00 | | | | | |
| CJIS GRANT | | | 15,243.00 | | 15,243.00 | 15,243.00 | |
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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 |
| Public and Private Programs Offset by Revenues (continued) | XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
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| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 94,178.55 | 137,128.46 | 0.00 | 137,128.46 | 127,375.59 | 9,752.87 |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 6,665,414.09 | 5,977,959.34 | 0.00 | 5,977,959.34 | 5,901,800.21 | 76,159.13 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses | 34-305-2 | 6,665,414.09 | 5,977,959.34 | 0.00 | 5,977,959.34 | 5,901,800.21 | 76,159.13 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - 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 |
| Payment of Bond Principal | 45-920 | 111,674.00 | 113,441.53 | | 113,441.53 | 90,202.41 | XXXXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 1,680,000.00 | 1,680,600.00 | | 1,680,600.00 | 1,680,600.00 | XXXXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 45-930 | 18,900.00 | 21,600.00 | | 21,600.00 | 21,600.00 | XXXXXXXXXXXXXXXXXXXX |
| Interest on Notes | 45-935 | 140,022.00 | 157,486.18 | | 157,486.18 | 157,363.65 | XXXXXXXXXXXXXXXXXXXX |
| Green Trust Loan Program: | xxxxxx | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Capital Lease Obligations Approved Prior to 7/1/2007 | | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Capital Lease Obligations Approved After 7/1/2007 | | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 1,950,596.00 | 1,973,127.71 | 0.00 | 1,973,127.71 | 1,949,766.06 | XXXXXXXXXXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2012 | |
|--|---------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges - Municipal- Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES: | xxxxxxx | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55) | 46-875 | | 40,000.00 | XXXXXXXXXXXXXXXXXXXX | 40,000.00 | 40,000.00 | XXXXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Deferred Charges Unfunded: | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Ordinance # 2205-02 | | | 218,500.00 | XXXXXXXXXXXXXXXXXXXX | 218,500.00 | 218,500.00 | XXXXXXXXXXXXXXXXXXXX |
| Ordinance # 2256-05 | | | 398,604.00 | XXXXXXXXXXXXXXXXXXXX | 398,604.00 | 398,604.00 | XXXXXXXXXXXXXXXXXXXX |
| Ordinance # 2273-06 | | | 163,500.00 | XXXXXXXXXXXXXXXXXXXX | 163,500.00 | 163,500.00 | XXXXXXXXXXXXXXXXXXXX |
| Ordinance # 22073-06 | | | 56,913.00 | XXXXXXXXXXXXXXXXXXXX | 56,913.00 | 56,913.00 | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Total Deferred Charges - Municipal- Excluded from "CAPS" | 46-999 | 0.00 | 877,517.00 | XXXXXXXXXXXXXXXXXXXX | 877,517.00 | 877,517.00 | XXXXXXXXXXXXXXXXXXXX |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 9,816,010.09 | 10,528,604.05 | 0.00 | 10,528,604.05 | 10,429,083.27 | 76,159.13 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2012 | |
|--|--------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes- Excluded from "CAPS" | xxxxxx | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (1) Type 1 District School Debt Service | xxxxxx | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXXXXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | xxxxxx | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS" | 29-409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXXXXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS" | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXXXXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 9,816,010.09 | 10,528,604.05 | 0.00 | 10,528,604.05 | 10,429,083.27 | 76,159.13 |
| | | | | | | | |
| (L) Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 48,551,091.78 | 48,350,464.69 | 0.00 | 48,350,464.69 | 46,523,859.17 | 1,803,243.87 |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,022,367.49 | 1,993,002.05 | XXXXXXXXXXXXXXXXXXXX | 1,993,002.05 | 1,993,002.05 | XXXXXXXXXXXXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 50,573,459.27 | 50,343,466.74 | 0.00 | 50,343,466.74 | 48,516,861.22 | 1,803,243.87 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2012 | |
|---|---------|------------------|------------------|---|---|--------------------|------------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| (H1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 38,735,081.69 | 37,821,860.64 | 0.00 | 37,821,860.64 | 36,094,775.90 | 1,727,084.74 |
| | xxxxxxx | | | | | | |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| Other Operations | 34-300 | 6,231,736.93 | 5,514,751.48 | 0.00 | 5,514,751.48 | 5,514,751.48 | 0.00 |
| Uniform Construction Code | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shared Service Agreements | 42-999 | 339,498.61 | 326,079.40 | 0.00 | 326,079.40 | 259,673.14 | 66,406.26 |
| Additional Appropriations Offset by Revs. | 34-303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public & Private Programs Offset by Revs. | 40-999 | 94,178.55 | 137,128.46 | 0.00 | 137,128.46 | 127,375.59 | 9,752.87 |
| Total Operations- Excluded from "CAPS" | 34-305 | 6,665,414.09 | 5,977,959.34 | 0.00 | 5,977,959.34 | 5,901,800.21 | 76,159.13 |
| (C) Capital Improvements | 44-999 | 1,200,000.00 | 1,700,000.00 | 0.00 | 1,700,000.00 | 1,700,000.00 | 0.00 |
| (D) Municipal Debt Service | 45-999 | 1,950,596.00 | 1,973,127.71 | 0.00 | 1,973,127.71 | 1,949,766.06 | XXXXXXXXXXXXXX |
| (E) Total Deferred Charges(sheet 18+28) | 46-999 | 0.00 | 877,517.00 | XXXXXXXXXXXXXX | 877,517.00 | 877,517.00 | XXXXXXXXXXXXXX |
| (F) Judgements | 37-480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (G) Cash Deficit | 46-885 | 0.00 | 0.00 | XXXXXXXXXXXXXX | 0.00 | 0.00 | XXXXXXXXXXXXXX |
| (K) Local District School Purposes | 24-410 | 0.00 | 0.00 | XXXXXXXXXXXXXX | 0.00 | 0.00 | XXXXXXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | 0.00 | 0.00 | XXXXXXXXXXXXXX | 0.00 | 0.00 | XXXXXXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,022,367.49 | 1,993,002.05 | XXXXXXXXXXXXXX | 1,993,002.05 | 1,993,002.05 | XXXXXXXXXXXXXX |
| Total General Appropriations | 34-499 | 50,573,459.27 | 50,343,466.74 | 0.00 | 50,343,466.74 | 48,516,861.22 | 1,803,243.87 |

DEDICATED WATER UTILITY BUDGET

| DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in 2012 |
|---|---------------|-------------|------------|-----------------------------|
| | | 2013 | 2012 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | | | |
| Rents | 08-503 | | | |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | | | |
| NOT APPLICABLE | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | | | |

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35, and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2012 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | NOT APPLICABLE | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2012 | |
|--|--------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charge | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | | xxxxxxxxxxxxxxxxxxxx | | xxxxxxxxxxxxxxxxxxxx |
| | | | | | xxxxxxxxxxxxxxxxxxxx | | xxxxxxxxxxxxxxxxxxxx |
| | | | | | xxxxxxxxxxxxxxxxxxxx | | xxxxxxxxxxxxxxxxxxxx |
| | | | | | xxxxxxxxxxxxxxxxxxxx | | xxxxxxxxxxxxxxxxxxxx |
| | | | | | xxxxxxxxxxxxxxxxxxxx | | xxxxxxxxxxxxxxxxxxxx |
| | | | | | xxxxxxxxxxxxxxxxxxxx | | xxxxxxxxxxxxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | NOT APPLICABLE | | |
| Social Security System (O.A.S.I) | 55-541 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | | xxxxxxxxxxxxxxxxxxxx | | xxxxxxxxxxxxxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | | xxxxxxxxxxxxxxxxxxxx | | xxxxxxxxxxxxxxxxxxxx |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | | | | | | |

| 11. APPROPRIATIONS FOR PARKING UTILITY | FCOA | Appropriated | | | | Expended 2012 | |
|---|---------|---------------------|---------------------|---|---|---------------------|---------------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Salaries & Wages | 55-501 | 249,326 | 250,375 | | 250,375.00 | 250,375.00 | |
| Other Expenses | 55-502 | 274,500 | 374,500 | | 374,500.00 | 318,858.18 | 55,641.82 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 190,000 | 190,000 | xxxxxxxxxxxxxxxxxxx | 190,000.00 | 190,000.00 | |
| Capital Outlay | 55-512 | | | | | | |
| Reserve for Meter Replacement | | 35,000 | 30,971 | | 30,971.00 | 30,971.00 | |
| | | | | | | | |
| Debt Service | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxxxxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxxxxxxxxxxx |
| Interest on Notes | 55-523 | 75,000 | | | | | xxxxxxxxxxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxxxxxxxxxx |

| 11. APPROPRIATIONS FOR ...PARKING. UTILITY | FCOA | Appropriated | | | | Expended 2011 | |
|--|---------|--------------------------|--------------------------|---|---|--------------------------|--------------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 25,000 | 25,000 | | 25,000 | 25,000 | |
| Social Security System (O.A.S.I.) | 55-541 | 20,000 | 19,154 | | 19,154 | 19,154 | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficits in Operation in Prior Years | 55-532 | | | xxxxxxxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxxxxxxx |
| Surplus(General Budget) | 55-545 | | | xxxxxxxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxxxxxxx |
| TOTAL PARKING UTILITY APPROPRIATIONS | 55-599 | 868,826 | 890,000 | 0 | 890,000 | 834,358 | 55,642 |

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

NOT APPLICABLE

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

DEDICATED ASSESSMENT BUDGET

PARKING UTILITY

| 14. DEDICATED REVENUE FROM | FCOA | Anticipated | | Realized In Cash in 2012 |
|--|--------|----------------|------|----------------------------------|
| | | 2013 | 2012 | |
| Assessment Cash | 53-101 | | | |
| | | NOT APPLICABLE | | |
| Deficit (_____) | 53-885 | | | |
| Total _____ Assessment Revenues | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2012 Paid or Charged |
| | | 2013 | 2012 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total _____ Utility | | | | |
| Assessment Appropriations | 53-999 | | | |

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

| 16. APPROPRIATIONS FOR LIBRARY PURPOSES | FCOA | Appropriated | |
|--|------|--------------|--------------|
| | | 2013 | 2012 |
| Minimum Library Appropriation per R.S. 40:54-8 et seq. | | 2,850,172.00 | 2,702,218.89 |
| Additional Library Appropriation per Budget Sheet 20 | | | |
| Total Library Appropriation | | | |

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund, POAA, Uniform Fire Safety Act Penalty, UCC Code Enforcement, Board of Recreation Commission, Waste Recycling Program, Uniform Fire Safety Act Penalty Monies, Accumulated Absenses, Snow Removal Trust, Outside Employment of Off-Duty Police Officer, New Jersey Sales and Use Tax, Disposal of Forfeited Property, Housing and Community Development Act, Sesquicentennial Celebration, Donation Trust Fund _____ are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 15,611,584.68 |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 126,898.87 |
| Receivables with Offsetting Reserves: | xxxxxxxxx | xxxxxxxxxxx |
| Taxes Receivable | 1110300 | 968,537.03 |
| Tax Title Liens Receivable | 1110400 | 577.58 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 14,000.00 |
| Other Receivables | 1110600 | 129,622.84 |
| Deferred Charges Required to be in 2011 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2011 | 1110800 | |
| Total Assets | 1110900 | 16,851,221.00 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 6,329,701.03 |
| Reserves for Receivables | 2110200 | 1,112,737.45 |
| Surplus | 2110300 | 9,408,782.52 |
| Total Liabilities, Reserves and Surplus | | 16,851,221.00 |

| | | |
|---|---------|------|
| School Tax Levy Unpaid | 2220100 | 0.00 |
| Less School Tax Deferred | 2220200 | 0.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 0.00 |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2012 | YEAR 2011 |
|---|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st | 2310100 | 10,774,825.00 | 10,560,690.00 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected:2012 __99.15 % , 2011 __99.12% | 2310200 | 153,837,379.98 | 150,613,676.00 |
| Delinquent Taxes | 2310300 | 1,019,470.52 | 898,991.17 |
| Other Revenues and Additions to Income | 2310400 | 11,044,252.23 | 12,089,412.38 |
| Total Funds | 2310500 | 176,675,927.73 | 174,162,769.55 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 50,320,105.09 | 49,427,247.55 |
| School Taxes (Including Local and Regional) | 2310700 | 76,343,886.00 | 75,120,680.00 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 40,317,399.61 | 38,708,340.00 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 285,754.32 | 131,677.00 |
| Total Expenditures and Tax Requirements | 2311100 | 167,267,145.02 | 163,387,944.55 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 0.00 | 0.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 167,267,145.02 | 163,387,944.55 |
| Surplus Balance - December 31st | 2311400 | 9,408,782.71 | 10,774,825.00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance December 31, 2012 | 2311500 | 9,408,782.71 |
| Current Surplus Anticipated in 2013 Budget | 2311600 | 4,200,000.00 |
| Surplus Balance Remaining | 2311700 | 5,208,782.71 |

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

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The attached summarized Capital budget and Capital Program represents a plan for the forthcoming year and for five years thereafter. A Capital Budget is not an authorization to start any particular project or an authorization to spend funds, which can only be done by Capital Ordinance duly adopted by the Governing Body.

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit Township of Millburn

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | 5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---------------------------------|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2013 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Recreation Improvements | 1 | 90,000.00 | | 90,000.00 | | | | | 0.00 |
| Public Works Vehicles & Equip. | 2 | 279,800.00 | | 203,800.00 | | | | 76,000.00 | 0.00 |
| Fire Vehicles & Equipment | 3 | 290,000.00 | | 290,000.00 | | | | | 0.00 |
| Police Vehicles & Equipment | 4 | 135,360.00 | | 135,360.00 | | | | | 0.00 |
| Engineering | 5 | 938,000.00 | | 100,840.00 | 98,160.00 | | 280,000.00 | 459,000.00 | 0.00 |
| Public Wokrs Building Imp. | 6 | 230,000.00 | | 230,000.00 | | | | | 0.00 |
| General Building Imp. | 7 | 150,000.00 | | 150,000.00 | | | | | 0.00 |
| Engineering- South Mtn Drainage | 8 | 3,600,000.00 | | | 180,000.00 | | 300,000.00 | 3,120,000.00 | 0.00 |
| | | | | | | | | | 0.00 |
| Parking Utility | | | | | | | | | 0.00 |
| Parking Lot Rehab | 9 | 250,000.00 | | 190,000.00 | 60,000.00 | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| TOTAL - ALL PROJECTS | 33-199 | 5,963,160.00 | 0.00 | 1,390,000.00 | 338,160.00 | 0.00 | 580,000.00 | 3,655,000.00 | 0.00 |

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

Local Unit Township of Millburn

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNT PER BUDGET | | | | | |
|---------------------------------|------------------------|----------------------------------|--------------------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | 5a 2013 | 5b 2014 | 5c 2015 | 5d 2016 | 5e 2017 | 5f 2018 |
| Recreation Improvements | | 579,000.00 | | 90,000.00 | 117,000.00 | 160,000.00 | 110,000.00 | 95,000.00 | 7,000.00 |
| Public Works Vehicles & Equip. | | 1,546,800.00 | | 279,800.00 | 550,000.00 | 322,000.00 | 145,000.00 | 30,000.00 | 220,000.00 |
| Fire Vehicles & Equipment | | 1,500,000.00 | | 290,000.00 | 95,000.00 | 695,000.00 | 170,000.00 | 125,000.00 | 125,000.00 |
| Police Vehicles & Equipment | | 335,645.00 | | 135,360.00 | 30,000.00 | 43,285.00 | 40,000.00 | 47,000.00 | 40,000.00 |
| Engineering | | 6,758,000.00 | | 938,000.00 | 1,170,000.00 | 1,320,000.00 | 1,070,000.00 | 1,170,000.00 | 1,090,000.00 |
| Public Wokrs Building Imp. | | 1,680,000.00 | | 230,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 250,000.00 |
| General Building Imp. | | 900,000.00 | | 150,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 500,000.00 | 100,000.00 |
| Engineering- South Mtn Drainage | | 4,100,000.00 | | 3,600,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| | | | | | | | | | |
| Parking Utility | | | | | | | | | |
| Parking Lot Rehab | | 750,000.00 | | 250,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-299 | 18,149,445.00 | | 5,963,160.00 | 2,512,000.00 | 3,090,285.00 | 2,085,000.00 | 2,467,000.00 | 2,032,000.00 |

Local Unit Township of Millburn

| 1 PROJECT TITLE | | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-in- Aid and Other Funds | BONDS AND NOTES | | | |
|---------------------------------|---------------|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
| | | | 3a Current Year 2013 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Recreation Improvements | | 579,000.00 | 90,000.00 | 489,000.00 | | | | | | | |
| Public Works Vehicles & Equip. | | 1,546,800.00 | 279,800.00 | 1,267,000.00 | | | | | | | |
| Fire Vehicles & Equipment | | 1,500,000.00 | 290,000.00 | 1,210,000.00 | | | | | | | |
| Police Vehicles & Equipment | | 335,645.00 | 135,360.00 | 200,285.00 | | | | | | | |
| Engineering | | 6,758,000.00 | 100,840.00 | 6,259,000.00 | 98,160.00 | | 300,000.00 | | | | |
| Public Wokrs Building Imp. | | 1,680,000.00 | 230,000.00 | 1,450,000.00 | | | | | | | |
| General Building Imp. | | 900,000.00 | 150,000.00 | 750,000.00 | | | | | | | |
| Engineering- South Mtn Drainage | | 4,100,000.00 | | 3,620,000.00 | 180,000.00 | | 300,000.00 | 3,120,000.00 | | 300,000.00 | |
| | | | | | | | | | | | |
| Parking Utility | | | | | | | | | | | |
| Parkingl Lot Rehab | | 750,000.00 | 190,000.00 | 500,000.00 | 60,000.00 | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-399 | 18,149,445.00 | 1,466,000.00 | 15,745,285.00 | 338,160.00 | 0.00 | 600,000.00 | 3,120,000.00 | 0.00 | 300,000.00 | 0.00 |

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

2012

RESOLUTION

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

- (a)\$ 36,205,977 (Item 2 below) for municipal purposes, and
- (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ 36,205,977 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in

the following summary of general revenues and appropriations.

(d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)\$ 2,850,172 (Sheet 38) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE

Abstained {

(Insert last name)

Ayes {

Nays {

Absent { Greenberg

SUMMARY OF REVENUES

1. General Revenues

| | | | |
|--|--------|----|----------------------|
| Surplus Anticipated | 08-100 | \$ | 4,200,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 6,692,309.94 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 625,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 36,205,977.33 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 41 | 07-195 | \$ | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | 0.00 |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | 36,205,977.33 |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | | | |
| | | | 2,850,172.00 |
| Total Revenues | 13-299 | \$ | 50,573,459.27 |

SUMMARY OF APPROPRIATIONS

2013

| | | |
|---|------------|----------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent | 34-201 | \$ 34,665,813.69 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 4,069,268.00 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 6,665,414.09 |
| (c) Capital Improvements | 44-999 | \$ 1,200,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,950,596.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 0.00 |
| (f) Judgements | 37-480 | \$ 0.00 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ 0.00 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| (k) For Local District School Purposes | 29-410 | \$ 0.00 |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$ 2,022,367.49 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ 0.00 |
| Total Appropriations | 34-499 | \$ 50,573,459.27 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

LOCAL UNIT TOWNSHIP OF MILLBURN COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES | FCOA | Anticipated | | Realized in Cash in 2012 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2012 | |
|---|--------|----------------|------|-----------------------------|--|----------|--------------|----------|--------------------|----------|
| | | 2013 | 2012 | | | | for 2013 | for 2012 | Paid or Charged | Reserved |
| FROM TRUST FUND | | | | | | | | | | |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| | | NOT APPLICABLE | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | | | | Acquisition of Farmland | 54-916-2 | | | | |
| <p align="center">Summary of Program</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 _____ (Acre)</p> <p>Recreation land preserved in 2009: _____ (Acre)</p> <p>Farmland preserved in 2009: _____ (Acre)</p> | | | | | Down Payments on Improvements | 54-906-2 | | | | |
| | | | | | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxx |
| | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx |
| | | | | | Interest on Bonds | 54-930-2 | | | | xxxxxxx |
| | | | | | Interest on Notes | 54-935-2 | | | | xxxxxxx |
| | | | | | 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: _____

Year Ending: _____

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body