

2013 MUNICIPAL DATA SHEET

CAP

(Must accompany 2013 Budget)

MUNICIPALITY: Township of South Brunswick

COUNTY: Middlesex

<u>Frank Gambatese</u> Mayor's Name	<u>12/31/14</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Chris Killmurray</u>	<u>12/31/14</u>
<u>Charles Carley</u>	<u>12/31/16</u>
<u>Joseph Camarota</u>	<u>12/31/16</u>
<u>Josephine Hochman</u>	<u>12/31/16</u>

Municipal Officials					
<u>Barbara Nyitrai</u> Municipal Clerk	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">}</td> <td style="width: 55%; padding: 5px;"><u>12/11/01</u> Date of Orig. Appt.</td> </tr> <tr> <td></td> <td style="padding: 5px;"><u>1166</u> Cert No.</td> </tr> </table>	}	<u>12/11/01</u> Date of Orig. Appt.		<u>1166</u> Cert No.
}	<u>12/11/01</u> Date of Orig. Appt.				
	<u>1166</u> Cert No.				
<u>Kathy Gilliland</u> Tax Collector	<u>1437</u> Cert No.				
<u>Joseph P. Monzo</u> Chief Financial Officer	<u>O-057</u> Cert No.				
<u>Dave Gannon (WISS and Company)</u> Registered Municipal Accountant	<u>520</u> Lic No.				
<u>Donald Sears</u> Municipal Attorney					

Official Mailing Address of Municipality

54o Ridge Rd
Monmouth Junction, NJ 00852

Fax #: 732-274-8864

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

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

2013 MUNICIPAL BUDGET

Municipal Budget of the Township of South Brunswick, County of Middlesex for the Fiscal Year 2013.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

12th day of March, 2013

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

Certified by me, this 12th day of March, 2013

Clerk
540 Ridge Rd
Address
Monmouth Junction, NJ08882
Address
732-329-4000
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 12th day of March, 2013

Registered Municipal Accountant
Livingston, NJ 07039
Address
354 Eisenhower Parkway
Address
973-994-9400
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, 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 12th day of March

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2013 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2013 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township **of** South Brunswick **, County of** Middlesex **for the Fiscal Year 2013.**

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year ;

Be It Further Resolved, that said Budget be published in the * type name of publication here

In the issue of March 15th **, 2013.**

The Governing Body of the Township **of** South Brunswick **, does hereby approve the following as the Budget for the year 2013:**

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body **of the** Township **of** South Brunswick **, County of** Middlesex **, on** March 12th **, 2013.**

A Hearing on the Budget and Tax Resolution will be held at Township Municipal Building **, on** April 23rd **, 2013** **at**

7:30 **o'clock** ^(A.M.) _(P.M.) **at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.** (Cross out one)

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	35,401,520.47
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	10,395,616.84
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,395,616.84
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.63% Percent of Tax Collections	2,302,563.68
4. Total General Appropriations (Item 9, Sheet 29)	48,099,700.99
Building Aid Allowance 2013 - \$ 0.00	
for Schools-State Aid 2012 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	18,413,658.06
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	27,124,979.93
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	2,561,063.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water and Sewer Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	48,003,629.79	25,632,154.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	187,092.25	0.00	0.00	0.00	0.00
Emergency Appropriations	1,300,000.00	0.00	0.00	0.00	0.00
Total Appropriations	49,490,722.05	25,632,154.00	0.00	0.00	0.00
Expenditures:					
 Paid or Charged (Including Reserve for Uncollected Taxes)	49,140,249.51	25,573,859.25	0.00	0.00	0.00
 Reserved	339,449.50	58,057.70	0.00	0.00	0.00
Unexpended Balances Cancelled	11,023.04	237.05	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	49,490,722.05	25,632,154.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2012 Reserved."

Explanation 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.

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
<u>SPENDING CAP CALCULATION-2013</u>		<u>2013 Levy Cap Calculation</u>	
2012 GENERAL APPROPRIATIONS	48,003,630.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$26,104,314
LESS: EXCEPTIONS	<u>(13,609,775.00)</u>	Less: Prior Year Deferred Charges: Emergencies	(\$651,850)
AMOUNT ON WHICH CAP IS APPLIED	34,393,855.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$25,452,464
2.0 % Cap per DCA	687,877.10	Plus: 2% Cap increase	\$509,049
1.50 % Cap by ordinance	<u>515,907.83</u>	Adjusted Tax Levy Prior to Exclusions	\$25,961,513
ALLOWABLE CAP BEFORE ADD ON	35,597,639.93	Exclusions:	
2011 BANK	1,150,238.05	Increase	\$31,427
2012 BANK	1,121,051.02	Increase	\$120
Allowable add on for New Construction	<u>191,267.60</u>	Current Year Deferred Charges: Emergencies	\$550,000
TOTAL ALLOWABLE 2013 IN CAP APPROPRIATIONS	38,060,196.60	Add Total Exclusions	\$581,547
2013 CAP APPROPRIATIONS- PROPOSED	<u>35,348,185.00</u>	Less Cancelled or Unexpended Exclusions	\$11,023
UNDER (OVER) CAP	2,712,011.60	Adjusted Tax Levy After Exclusions	\$26,532,037
		Additions:	
		Increase in Valuations	\$26,528,100
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.721
		New Ratable Adjustment to Levy	\$191,268
		CY 2011 Cap Bank Utilized	\$144,275
		CY 2012 Cap Bank Utilized	\$480,117
		Maximum Allowable Amount to be Raised by Taxation	\$27,347,698
		Amount to be Raised by Taxation for Municipal Purposes (introduced)	\$27,347,696

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.)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

Pursuant to the health care reform laws of 2011 and the guidance of the Division of Local Government Services the following information is supplied with with respect to the health care costs for South Brunswick Township Employees:

Total Gross Costs of Employer Provided Health Care

Major Medical	3,340,000.00
Dental	400,000.00
Retiree	1,662,000.00
Prescription	1,032,000.00
Disability	11,000.00
Optical	5,000.00
Total	6,450,000.00

Funding Sources

Current Fund	5,276,500.00
Utility Fund	789,500.00
Library Budget	384,000.00

Total 6,450,000.00

Less Employee Contributions- estimated

sbsa	40,800.00
afscme	57,600.00
pwea	60,000.00
fmba	20,000.00
non	50,000.00
police	120,000.00
dental	80,000.00

Total Employee Contributions 428,400.00

Net Township Costs 6,021,600.00

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.)**

EXPLANATORY STATEMENT - (Continued)

Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	0.00 days	\$ 0.00			
Total Funds Reserved as of end of 2012 :			Enter \$ Amount		
Total Funds Appropriated in 2013 :			Enter \$ Amount		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	2,200,000.00	1,359,000.00	1,359,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,200,000.00	1,359,000.00	1,359,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	56,000.00	56,000.00	56,075.00
Other	08-104	46,000.00	55,000.00	46,774.25
Fees and Permits	08-105	595,800.00	571,800.00	602,329.47
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	602,000.00	574,000.00	602,509.89
Other	08-109			
Interest and Costs on Taxes	08-112	410,000.00	404,000.00	412,236.75
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,000.00	4,000.00	4,179.78
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-118	449,000.00	449,000.00	449,755.30

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	2,162,800.00	2,113,800.00	2,173,860.44

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,163,941.00	5,163,941.00	5,163,941.00
Supplemental Energy Receipts Tax	09-203			
Watershed Moratorium Offset Aid	09-212	987.00	987.00	987.00
	09-205			
Garden State Trust Fund		26,751.00	26,751.00	26,751.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,191,679.00	5,191,679.00	5,191,679.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	2,445,000.00	935,000.00	2,449,086.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,445,000.00	935,000.00	2,449,086.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Fire District # 1	11-330	110,000.00	86,000.00	104,255.78
Fire District # 2	11-265	178,000.00	185,000.00	178,553.89
Fire District # 3	11-265	69,000.00	46,000.00	69,973.68
MDC- Milltown	11-140	12,000.00	12,000.00	12,500.00
MDC- Cranbury	11-140	21,000.00	21,000.00	21,500.00
MDC- Monroe	11-140	42,000.00	40,050.00	42,750.00
MDC- Middlesex County College	11-140	12,000.00	12,000.00	12,000.00
MDC- Helmetta	11-140	9,000.00	3,000.00	9,000.00
	11-140			
Interlocal with Rocky Hill for Recycling Coordinator	11-140	3,000.00	3,000.00	3,304.74
	11-140			
	11-140			
	11-265			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	456,000.00	408,050.00	453,838.09

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	12-704			
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
of Director of Local Government Services - Additional Revenues [Sheet Not Used]	08-003	0.00	0.00	0.00

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:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
SEARCH				
Gypsy Moth				
Over the Limit Under Arrest	10-701			
Drive Sober or Get Pulled Over	10-745		8,800.00	8,800.00
H1N1	10-770			
Hep B	10-702	2,160.00		
Justice Assistance Grant	10-703			
Recycling Tonnage	10-704		155,271.63	155,271.63
Middlesex County Recycling Grant	10-705			
County Open Space Grants	10-706		1,225,000.00	1,225,000.00
Federal Stimulus Energy	10-707			
ROID			5,833.00	5,833.00
Senior Transportation		3,250.00	6,500.00	6,500.00
Click it ir Ticket				
COPS on Shops		2,400.00	2,000.00	2,000.00
Rowland Park Turf Fields				
Mapleton Preserve				
Public Health Priority Funding				

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):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
NJ TTF				
NJ TTf Freedom Trail				
Youth Development				
Clean Communities		77,238.46	66,680.06	66,680.06
Culteral Herigate			2,100.00	2,100.00
Detention Basins		525.00		
DDEF		7,154.67		
Friendly Visitor				
BIAS Prevention				
Community Concerns				
Body Armor				
Safe Corridors			6,587.62	6,587.62
UNAPPROPRIATED GRANTS		62,550.93	59,147.42	59,147.42
CQI			2,500.00	2,500.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	155,279.06	1,540,419.73	1,540,419.73

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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	230,000.00	213,000.00	233,865.93
	08-210			
	08-132			
Sale of Recycling Materials	08-133	15,000.00	15,000.00	15,052.21
Site Leasing Antennae	08-134	315,000.00	309,000.00	319,861.35
Payments in Lieu of Taxes - South Brunswick Comm. Dev. Corp.	08-210	33,000.00	25,000.00	33,253.28
Contribution from Library Board of Trustees	08-749	65,400.00	118,000.00	118,000.00
In Lieu of Tax - CIL Woods/ VOA	08-751	11,500.00	12,200.00	11,814.79
In Lieu of Tax - Oakwoods	08-752	34,000.00	37,000.00	34,436.40
In Lieu of Tax - Buckingham Place	08-206			
Utility Payments for SW Chargebacks		1,000,000.00	1,000,000.00	1,000,000.00
Hotel/Motel Tax		830,000.00	750,000.00	834,361.19
Reserve for Quasi Duty		130,000.00	65,000.00	130,000.00
Reserve for Debt Service/ Capital surplus				

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):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Reserve for Workers Comp				
Reserve for Unemployment				
Reserve for Health plan		0.00	232,000.00	232,000.00
Reserve for Traffic Circle Trust		0.00	3,000.00	3,000.00
Other Reserves				
Planning - Land Use Charges		85,000.00	60,000.00	85,093.06
Prior Year Utility Fund Surplus		800,000.00	1,900,000.00	1,900,000.00
New- Transportation Fee for Senior Transport				
New-School Resource Officer		97,000.00	88,000.00	62,277.81
Interfund From State and Federal Grants		0.00	136,000.00	136,000.00
Hurricane Irene and Pre Halloween Storm FEMA		318,000.00	300,000.00	296,417.68
Landfill Closure		0.00	280,000.00	280,061.69
Affordable Housing Chargebacks		0.00	547,796.00	523,511.00
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	3,963,900.00	6,090,996.00	6,249,006.39

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,200,000.00	1,359,000.00	1,359,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	2,162,800.00	2,113,800.00	2,173,860.44
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,191,679.00	5,191,679.00	5,191,679.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,445,000.00	935,000.00	2,449,086.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	456,000.00	408,050.00	453,838.09
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	155,279.06	1,540,419.73	1,540,419.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,963,900.00	6,090,996.00	6,249,006.39
Total Miscellaneous Revenues	13-099	14,374,658.06	16,279,944.73	18,057,889.65
4. Receipts from Delinquent Taxes	15-499	1,839,000.00	1,670,000.00	1,486,504.97
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	18,413,658.06	19,308,944.73	20,903,394.62
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,124,979.93	26,104,314.31	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	2,561,063.00	2,777,463.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	29,686,042.93	28,881,777.31	29,315,498.50
7. Total General Revenues	13-299	48,099,700.99	48,190,722.04	50,218,893.12

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							
Mayor and Council/Bd of Chosen Freeholders	20-110						
Salaries and Wages	20-110-1	44,287.32	41,984.36		41,984.36	41,983.97	0.39
Other Expenses	20-110-2	13,615.00	7,615.00		5,885.00	5,885.00	0.00
General Administration (Managers Office)	20-100						
Salaries and Wages	20-100-1	353,799.64	343,635.04		344,235.04	344,164.62	70.42
Other Expenses	20-100-2	43,500.00	38,000.00		40,800.00	40,503.36	296.64
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	224,937.26	209,133.20		209,433.20	209,431.50	1.70
Other Expenses	20-120-2	26,350.00	26,350.00		27,070.00	27,067.13	2.87
Elections	20-120						
Salaries and Wages	20-120-1	4,200.00	4,200.00		7,125.00	7,122.48	2.52
Other Expenses	20-120-2	15,000.00	15,000.00		13,000.00	12,879.07	120.93
Cable TV Advisory Commission	20-100						
Salaries and Wages	20-100-1	4,000.00	4,000.00		3,140.00	3,139.94	0.06
Other Expenses	20-100-2	985.00	985.00		1,385.00	1,342.13	42.87

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
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	452,615.98	438,724.30		442,684.30	442,682.87	1.43
Other Expenses	20-130-2	8,250.00	23,150.00		23,150.00	23,144.30	5.70
Purchasing	20-130						
Salaries and Wages	20-130-1	109,152.00	107,061.00		105,161.00	105,135.40	25.60
Other Expenses	20-130-2	78,900.00	73,300.00		73,300.00	73,146.18	153.82
Computerized Data Processing	20-140						
Salaries and Wages	20-140-1	312,315.00	278,025.10		283,250.10	283,239.76	10.34
Other Expenses	20-140-2	149,000.00	130,800.00		130,800.00	124,423.71	6,376.29
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	228,922.00	221,118.67		225,118.67	225,047.43	71.24
Other Expenses	20-145-2	4,800.00	4,800.00		4,800.00	4,698.77	101.23
Estimated Tax Bills	20-145-2						
Audit Services	20-135						
Other Expenses	20-135-2	15,000.00	15,000.00		13,000.00	13,000.00	0.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	198,441.00	193,168.07		193,968.07	193,847.42	120.65
Other Expenses	20-150-2	173,335.00	113,285.00		20,785.00	20,349.90	435.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services	20-165						
Other Expenses	20-165-2						
Law	20-155						
Salaries and Wages	20-155-1	119,596.34	117,350.24		118,870.24	118,830.56	39.68
Other Expenses	20-155-2	92,500.00	77,500.00		82,800.00	82,775.39	24.61
MUNICIPAL LAND USE LAW							
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	13,500.00	11,000.00		10,500.00	10,261.65	238.35
Other Expenses	21-185-2	2,900.00	2,200.00		1,000.00	925.10	74.90
Community Development (Planning)	21-180						
Salaries and Wages	21-180-1	324,909.08	300,750.71		315,001.71	315,001.35	0.36
Other Expenses	21-180-2	31,600.00	9,600.00		17,100.00	16,138.43	961.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Industrial Commission	20-170						
Salaries and Wages	20-170-1	1,200.00	1,200.00		1,200.00	1,036.94	163.06
Other Expenses	20-170-2						
Environmental Commission	21-180						
Salaries and Wages	21-180-1	750.00	600.00		815.00	812.10	2.90
Other Expenses	21-180-2	500.00	100.00		0.00	0.00	
Transportation Advisory Committee	21-180						
Salaries and Wages	21-180-1	300.00	300.00		0.00	0.00	
Other Expenses	21-180-2						
PUBLIC WORKS							
Building and Grounds	26-310						
Salaries and Wages	26-310-1	151,445.00	192,088.71		195,588.71	195,418.28	170.43
Other Expenses	26-310-2	130,000.00	107,900.00		149,900.00	149,834.66	65.34
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	665,448.00	650,636.40		662,066.40	662,063.26	3.14
Other Expenses	28-375-2	63,700.00	53,700.00		65,700.00	64,983.62	716.38

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree Commission	26-313						
Salaries and Wages	26-313-1	200.00	200.00		200.00	180.00	20.00
Other Expenses	26-313-2	750.00	750.00		750.00	725.00	25.00
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,842,527.90	1,750,648.44		1,604,898.44	1,604,851.43	47.01
Other Expenses	26-290-2	110,150.00	110,150.00		110,150.00	109,218.15	931.85
Snow Removal	26-290						
Salaries and Wages	26-290-1	135,000.00	52,000.00		52,000.00	52,000.00	0.00
Other Expenses	26-290-2						
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1	454,805.00	434,438.26		438,678.26	438,672.06	6.20
Other Expenses	26-315-2	165,300.00	145,300.00		162,800.00	161,985.14	814.86
Recycling	26-305						
Salaries and Wages	26-305-1	117,010.00	109,390.85		114,140.85	114,133.51	7.34
Other Expenses	26-305-2	10,200.00	10,200.00		10,200.00	8,988.91	1,211.09
Transit							
Other Public Works Functions	26-300						
Salaries and Wages	26-300-1	295,450.00	290,167.81		235,567.81	235,561.69	6.12
Other Expenses	26-300-2	4,400.00	2,550.00		2,550.00	2,542.44	7.56

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Aid to Volunteer Ambulance Companies	25-260						
Contractual (NJ 40:5-2)	25-260-2	105,000.00	105,000.00		105,000.00	105,000.00	0.00
Other Expenses		30,000.00	30,000.00		30,000.00	30,000.00	0.00
EMS Commission	25-262						
Other Expenses	25-262-2						
Fire Department (incl. Fire Prevention/Uniform Fire Code Ex	25-265						
Salaries and Wages	25-265-1	279,916.00	248,793.19		259,793.19	259,792.39	0.80
Other Expenses	25-265-2	8,650.00	4,650.00		1,950.00	1,889.67	60.33
Police Department	25-240						
Salaries and Wages	25-240-1	8,501,120.11	8,515,823.59		8,593,023.59	8,592,984.61	38.98
Other Expenses	25-240-2	215,775.00	175,350.00		172,850.00	145,617.49	27,232.51
Crossing Guards	25-240						
Salaries and Wages	25-240-1	135,000.00	135,000.00		132,300.00	132,266.71	33.29
Other Expenses	25-240-2	1,700.00	1,700.00		1,700.00	1,625.65	74.35
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	804,076.00	738,045.00		760,345.00	760,315.30	29.70
Other Expenses	25-250-2	12,792.00	13,700.00		13,700.00	13,124.93	575.07

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	12,500.00	12,500.00		12,000.00	11,971.96	28.04
Other Expenses	25-252-2	2,500.00	2,500.00		1,550.00	1,505.70	44.30
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	35,000.00	35,000.00		35,000.00	35,000.00	0.00
HEALTH, RECREATION AND WELFARE							
Contributions to Social Service Agencies	27-360						
Other Expenses	27-360-2	33,300.00	33,300.00		33,300.00	33,300.00	0.00
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	377,242.86	375,615.66		383,205.66	383,194.64	11.02
Other Expenses	27-330-2	15,280.00	11,500.00		11,500.00	7,958.68	3,541.32
Animal Control Services	27-340						
Salaries and Wages	27-340-1	85,903.00	85,080.71		84,690.71	84,682.94	7.77
Other Expenses	27-340-2	20,500.00	15,500.00		20,500.00	17,063.75	3,436.25

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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 Services and Programs	28-370						
Salaries and Wages	28-370-1	538,385.52	501,305.37		508,555.37	508,545.81	9.56
Other Expenses	28-370-2	80,330.00	77,800.00		77,800.00	75,430.22	2,369.78
Senior Services	28-370						
Salaries and Wages	28-370-1	415,149.38	405,129.75		416,729.75	415,146.16	1,583.59
Other Expenses	28-370-2	41,110.00	38,110.00		38,110.00	37,528.90	581.10
Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	66,000.00	55,700.00		60,700.00	58,679.63	2,020.37
Other Expenses	27-345-2	800.00	800.00		800.00	437.99	362.01
Celebration of Public Events	28-370						
Other Expenses	28-370-2	15,000.00					
Solid Waste Collection	26-305						
Other Expenses	26-305-2	1,686,000.00	1,620,000.00		1,620,000.00	1,619,176.67	823.33
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	993,000.00	980,000.00		957,375.00	951,341.66	6,033.34
Community Services Act (Condominium Community Costs)	26-325						
Other Expenses	26-325-2	131,000.00	131,000.00		124,749.00	123,116.16	1,632.84

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	402,985.92	416,603.91		387,328.91	387,314.59	14.32
Other Expenses	43-490-2	23,135.00	16,800.00		16,800.00	14,362.43	2,437.57
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-1	33,000.00	33,000.00		33,000.00	33,000.00	0.00
Employee Group Insurance	23-220						
Other Expenses	23-220-2	4,894,500.00	5,019,660.00		5,029,660.00	5,028,199.70	1,460.30
Liability Insurance	23-210						
Other Expenses	23-210-2	401,438.00	350,173.00		341,423.00	341,420.01	2.99
Unemployment Insurance	23-225						
Other Expenses	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Workers Compensation Insurance	23-215						
Other Expenses	23-215-2	143,975.00	233,975.00		233,975.00	233,975.00	0.00
Waiver of Health benefits							
Other Expenses		60,000.00	16,500.00		28,625.00	28,625.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	890,121.16	770,849.42		781,779.42	781,775.96	3.46
Other Expenses	22-195-2	10,050.00	5,350.00		5,350.00	5,002.85	347.15
Rent Leveling Board	22-195						
Other Expenses	22-195-2	1,500.00	0.00		0.00	0.00	

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
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salary Adjustments							
Salaries and Wages	30-415-1	30,000.00	0.00		0.00	0.00	
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1			225,000.00	225,000.00	225,000.00	0.00
Electricity	31-430-2	665,706.00	565,000.00		595,210.00	515,256.70	79,953.30
Street Lighting	31-435-2	521,000.00	505,000.00		511,000.00	435,478.20	75,521.80
Telephone	31-440-2	140,000.00	140,000.00		115,000.00	105,991.18	9,008.82
Water	31-445-2	28,000.00	20,000.00		28,500.00	24,441.10	4,058.90
Sewerage Disposal	31-445-2	10,000.00	10,000.00		10,000.00	9,676.29	323.71
Natural Gas	31-446-2	1,000.00	1,000.00		1,500.00	1,013.63	486.37
Fuel Oil	31-447-2	172,000.00	172,000.00		172,000.00	142,393.87	29,606.13
Gasoline	31-460-2	187,000.00	187,000.00		187,000.00	186,883.00	117.00
Fire Hydrant	25-265-2	42,000.00	42,000.00		42,700.00	41,478.81	1,221.19
Total Operations {Item 8(A)} within "CAPS"	34-199	30,505,987.47	29,583,870.75	225,000.00	29,775,630.76	29,507,160.55	268,470.21
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	30,505,987.47	29,583,870.75	225,000.00	29,775,630.76	29,507,160.55	268,470.21
Detail:							
Salaries & Wages	34-201-1	18,628,211.47	18,047,267.75	225,000.00	18,246,078.76	18,241,288.92	4,789.84
Other Expenses (Including Contingent)	34-201-2	11,877,776.00	11,536,603.00	0.00	11,529,552.00	11,265,871.63	263,680.37

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)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	1,271,968.00	1,351,260.00		1,351,260.00	1,351,260.00	0.00
Social Security System (O.A.S.I.)	36-472	1,650,000.00	1,555,000.00		1,588,000.00	1,587,723.93	276.07
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,965,065.00	1,895,724.00		1,895,724.00	1,895,724.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	8,500.00	8,000.00		6,000.00	5,602.08	397.92
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,895,533.00	4,809,984.00	0.00	4,840,984.00	4,840,310.01	673.99
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	35,401,520.47	34,393,854.75	225,000.00	34,616,614.76	34,347,470.56	269,144.20

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
Employee Group Insurance							
Other Expenses	23-220-2		0.00		0.00	0.00	
Free Public Library	29-390						
Salaries and Wages	29-390-1	1,642,400.00	1,786,233.00		1,690,233.00	1,670,844.23	19,388.77
Other Expenses	29-390-2	984,074.00	840,917.00		936,917.00	929,491.98	7,425.02
Affordable Housing Agency	21-190						
Salaries and Wages	21-190-1	100.00	100.00		0.00		
Other Expenses	21-190-2	100.00	100.00		100.00	93.62	6.38
LOSAP	36-471						
Other Expenses	36-471-2	45,000.00	44,000.00		44,000.00	44,000.00	0.00

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)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

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	xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DDEF GRANT							
Salaries and Wages		7,154.67					
SEARCH							
Salaries and Wages							
County Recycling							
Other Expenses							
CLICK IT OR TICKET							
Other Expenses							
Clean Energy							
Other Expenses							
ROID							
Other Expenses			5,833.00		5,833.00	5,833.00	0.00
Senior Transportation							
Other Expenses		3,250.00	6,500.00		6,500.00	6,500.00	0.00
Public Health priority Funding							
Other Expenses							
Influenza							
Other Expenses		2,160.00					
Recycling Tonnage							
Other Expenses			155,271.63		155,271.63	155,271.63	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	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 (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drive Sober or Get Pulled Over							
Other Expenses			8,800.00		8,800.00	8,800.00	0.00
Recycling Enhancement							
Other Expenses							
Body Armor							
Other Expenses							
Gypsy Moth							
Other Expenses							
HANDICAP REC OPP MATCH							
Other Expenses							
Justice Assistance							
Other Expenses							
CQI							
Salaries and Wages			2,500.00		2,500.00	2,500.00	0.00
Friendly Visitor							
Other Expenses							
Cops In Shops							
Salaries and Wages		2,400.00	2,000.00		2,000.00	2,000.00	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	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 (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DOE Stimulus							
Other Expenses							
Obey the Signs							
Other Expenses							
Rowland Park Turf Fields							
Other Expenses							
County Open Space Grants							
Other Expenses			1,225,000.00		1,225,000.00	1,225,000.00	0.00
Unappropriated Grants							
Other Expenses		62,550.93	59,147.42		59,147.42	59,147.42	0.00
Cultural Heritage							
Other Expenses		525.00	2,100.00		2,100.00	2,100.00	0.00
Detention Basin							
Other Expenses							
Community Concerns							
Other Expenses							
Clean Communities							
Other Expenses		77,238.46	66,680.06		66,680.06	66,680.06	0.00
Safe Corridors							
Other Expenses			6,587.62		6,587.62	6,587.62	0.00

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
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	450,000.00	446,850.40	xxxxxxxxxxx	446,850.40	446,850.40	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	375,000.00	205,000.00	xxxxxxxxxxx	205,000.00	205,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Tax Appeals- LFB Approval		300,000.00	300,000.00	xxxxxxxxxxx	300,000.00	300,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Grants Funds		0.00	20,316.91	xxxxxxxxxxx	20,316.91	20,316.91	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,125,000.00	972,167.31	xxxxxxxxxxx	972,167.31	972,167.31	xxxxxxxxxxx
(F) Judgements (N.J.S. 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			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	10,395,616.84	11,954,052.05	1,075,000.00	13,031,292.05	12,949,963.71	70,305.30

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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,395,616.84	11,954,052.05	1,075,000.00	13,031,292.05	12,949,963.71	70,305.30
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	45,797,137.31	46,347,906.80	1,300,000.00	47,647,906.81	47,297,434.27	339,449.50
(M) Reserve for Uncollected Taxes	50-899	2,302,563.68	1,842,815.24	xxxxxxxx.xx	1,842,815.24	1,842,815.24	xxxxxxxx.xx
9. Total General Appropriations	34-499	48,099,700.99	48,190,722.04	1,300,000.00	49,490,722.05	49,140,249.51	339,449.50

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	35,401,520.47	34,393,854.75	225,000.00	34,616,614.76	34,347,470.56	269,144.20
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	2,756,674.00	2,671,350.00	1,075,000.00	3,746,250.00	3,675,945.36	70,304.64
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	418,392.00	418,392.00	0.00	420,732.00	420,731.34	0.66
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	155,279.06	1,540,419.73	0.00	1,540,419.73	1,540,419.73	0.00
Total Operations - Excluded from "CAPS"	34-305	3,330,345.06	4,630,161.73	1,075,000.00	5,707,401.73	5,637,096.43	70,305.30
(C) Capital Improvements	44-999	50,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	45-999	5,890,271.78	6,251,723.01	0.00	6,251,723.01	6,240,699.97	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	1,125,000.00	972,167.31	xxxxxxxx.xx	972,167.31	972,167.31	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	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,302,563.68	1,842,815.24	xxxxxxxx.xx	1,842,815.24	1,842,815.24	xxxxxxxx.xx
Total General Appropriations	34-499	48,099,700.99	48,190,722.04	1,300,000.00	49,490,722.05	49,140,249.51	339,449.50

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	960,000.00	1,900,000.00	1,900,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	960,000.00	1,900,000.00	1,900,000.00
Rents	08-503	22,590,000.00	22,900,000.00	22,592,936.93
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Miscellaneous	55-506	67,353.00	21,154.00	74,642.76
Connection Fees		1,162,000.00	625,000.00	1,166,857.80
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	55-509			
	55-510			
Capital Surplus		19,000.00		
Reserve for Debt Service		159,000.00	186,000.00	186,000.00
Deficit (General Budget)	08-549			
Total Water And Sewer Utility Revenues	08-599	24,957,353.00	25,632,154.00	25,920,437.49

* **Note:** Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	3,503,348.00	3,587,012.56		3,568,812.56	3,519,636.26	49,176.30
Other Expenses	55-502	15,247,005.00	15,031,095.00		15,048,095.00	15,039,289.05	8,805.95
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	3,570,000.00	3,423,000.00		3,423,000.00	3,423,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	1,295,000.00	1,230,000.00		1,230,000.00	1,229,762.95	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Overexpenditure		0.00	15,030.83	XXXXXXXXXX.XX	15,030.83	15,030.83	XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	382,000.00	300,000.00		300,000.00	300,000.00	0.00
Social Security System (O.A.S.I.)	55-541	160,000.00	146,015.61		147,215.61	147,140.16	75.45
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545	800,000.00	1,900,000.00	XXXXXXXXXX.XX	1,900,000.00	1,900,000.00	XXXXXXXXXX.XX
TOTAL WATER AND SEWER UTILITY APPROPRIATIONS	55-599	24,957,353.00	25,632,154.00	0.00	25,632,154.00	25,573,859.25	58,057.70

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SECOND 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.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SECOND UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
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			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER AND SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water And Sewer Utility Budget	52-885			
Total Water And Sewer Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water And Sewer Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

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; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow, Disposal of Forfeited Property, Traffic Studies, Housing and Community Development Act, Developers Fees Housing Trust, Recreational and Historical Improvements Uniform Construction Code Fees, Elevator Fees, Bicentennial, Open Space, Recreation and Farmland and Historic Preservation, Snow Removal, NJ Route 92 Defense Fund, South Brunswick Arts Trust, Womens Task Force Donations, Substance Abuse Task Force, Accumulated Absence, Hurricane Katrina Relief,

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)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	5,398,415.87
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,923,443.34
Tax Title Liens Receivable	1110400	354,933.02
Property Acquired by Tax Title Lien Liquidation	1110500	771,640.00
Other Receivables	1110600	65,000.00
Deferred Charges Required to be in 2013 Budget	1110700	1,125,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	890,000.00
Total Assets	1110900	10,528,432.23
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,497,065.52
Reserves for Receivables	2110200	3,115,016.36
Surplus	2110300	2,916,350.35
Total Liabilities, Reserves and Surplus		10,528,432.23

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	1,744,388.99	3,127,917.92
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 98.6 %, 2011 0.0 %)	2310200	163,197,322.74	163,758,748.83
Delinquent Taxes	2310300	1,486,504.97	1,383,531.64
Other Revenues and Additions to Income	2310400	18,625,969.83	13,795,063.40
Total Funds	2310500	185,054,186.53	182,065,261.79
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	47,647,906.81	46,075,479.71
School Taxes (Including Local and Regional)	2310700	103,293,575.00	103,931,210.00
County Taxes (Including Added Tax Amounts)	2310800	29,132,964.47	27,750,135.88
Special District Taxes	2310900	3,298,100.00	3,306,293.00
Other Expenditures and Deductions from Income	2311000	65,289.90	204,604.61
Total Expenditures and Tax Requirements	2311100	183,437,836.18	181,267,723.20
Less: Expenditures to be Raised by Future Taxes	2311200	1,300,000.00	946,850.40
Total Adjusted Expenditures and Tax Requirements	2311300	182,137,836.18	180,320,872.80
Surplus Balance - December 31st	2311400	2,916,350.35	1,744,388.99

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	2,916,350.35
Current Surplus Anticipated in 2013 Budget	2311600	2,200,000.00
Surplus Balance Remaining	2311700	716,350.35

The "Current Surp amount is from Li

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 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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The township will be looking to improve the aging fleet of public works vehicles over the next several years. Some of our equipment is approaching 25 years old and the repairs are problematic.

The township is undertaking a very aggressive road reconstruction program that will encompass upwards of 25 roads to be done over the next 2 years.

With the advent of county grants we we look to improve our recreational facilities with lighting and turf.

The sanitary system is at a point were it will require some significant upgrades to the water and sewer lines. Improvement in these areas will decrease the I and I that drives our operating costs upwards. Other more major improvements to the pump stations would be in conjunction with the other towns in our service area.

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

Local Unit: Township of South Brunswick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	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	
									0.00
									0.00
									0.00
Improvements to Recreation Facilities	2	1,000,000.00			7,500.00		17,500.00	475,000.00	500,000.00
Purchase of Public Works Equipment	3	3,200,000.00			40,000.00			760,000.00	2,400,000.00
Improvements to Utility System	4	28,000,000.00						3,000,000.00	25,000,000.00
Road Improvements	5	2,500,000.00			25,000.00			475,000.00	2,000,000.00
Turf Field Improvements	6	500,000.00					25,000.00	475,000.00	0.00
Information Technology Improvements	7	1,000,000.00			21,250.00			403,750.00	575,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	36,200,000.00	0.00	0.00	93,750.00	0.00	42,500.00	5,588,750.00	30,475,000.00

5 YEAR CAPITAL PROGRAM 2013 - 2017
Anticipated Project Schedule and Funding Requirements

Local Unit Township of South Brunswick

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
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
Improvements to Recreation Facilities	2	1,000,000.00	2015	500,000.00	250,000.00	250,000.00			0.00
Purchase of Public Works Equipment	3	3,200,000.00	2017	800,000.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Improvements to Utility System	4	28,000,000.00	2018	3,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Road Improvements	5	2,500,000.00	2018	500,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Turf Filed Improvements	6	500,000.00	2013	500,000.00					0.00
Information Technology Improvements	7	1,000,000.00	2018	425,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	36,200,000.00		5,725,000.00	6,365,000.00	6,365,000.00	6,115,000.00	6,115,000.00	5,515,000.00

SUMMARY OF APPROPRIATIONS

2013

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 30,505,987.47
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,895,533.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,330,345.06
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 5,890,271.78
(e) Deferred Charges - Municipal	46-999	\$ 1,125,000.00
(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	\$ 2,302,563.68
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 48,099,700.99

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 14th day of May, 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 14th day of May, 2013, _____, Clerk.

Signature

**Local Unit: TOWNSHIP OF SOUTH BRUNSWICK [CODE 1321], MIDDLESEX COUNTY - 2013 BU
MUNICIPAL OPEN SPACE, RECREATIONAL, 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	1,444,852.52	1,448,236.00	1,448,235.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	15,000.00	15,000.00	15,297.88	Other Expenses	54-385-2	20,000.00	20,000.00	183,119.11	(163,119.11)
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		692,042.87	523,782.95	805,564.03	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	100,000.00	100,000.00	173,658.81	(73,658.81)
Trust fund					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
Dog Park					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2		10,000.00	300.00	9,700.00
Total Trust Fund Revenues	54-299	2,151,895.39	1,987,018.95	2,269,096.91	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2	100,000.00	50,000.00	105,000.00	(55,000.00)
Year Referendum Passed / Implemented			04/15/1997		Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:		\$	0.0400		Payment of Bond Principal	54-920-2	1,371,962.00	1,242,625.00	1,242,625.00	xxxxxxx.xx
Total Tax Collected to date		\$	19,404,183.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:		\$	16,478,571.00		Interest on Bonds	54-930-2	559,933.39	564,393.95	564,393.99	xxxxxxx.xx
Total Acreage Preserved to date			0.000		Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2012:			0.000		Reserve for Future Use	54-950-2				
Farmland preserved in 2012:			0.000		Total Trust Fund Appropriations:	54-499	2,151,895.39	1,987,018.95	2,269,096.91	(282,077.92)

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

Contracting Unit: Township of South Brunswick

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 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.

3/12/2013

Date

Clerk of the Governing Body