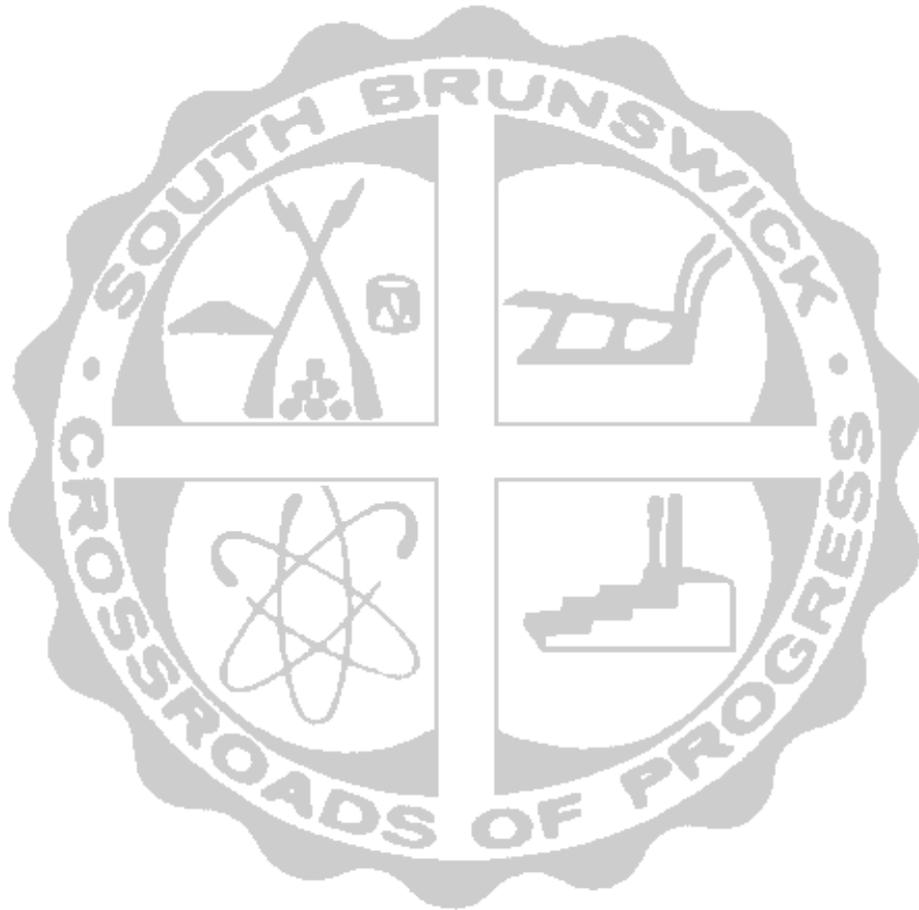


**Township of South Brunswick  
2013 Budget  
February 5, 2013**



**Presented by Joseph P. Monzo  
Chief Financial Officer/  
Deputy Township Manager**

To: Township Council

From: Joseph P Monzo, CFO, Deputy Township Manager

Re: 2013 Budget

Date: February 5, 2012

Good evening.

Tonight I am here to present to you the 2013 budgets for the Current and Utility Funds

The spending plan for the township is a combination of contractual, statutory, operationally necessary, and departmental day to day expenses. It was formulated from department requests, costing of labor contracts and the schedules of required obligations to the state, federal government and bond holders. The total overall spending plan (net of grants, 2012 emergency costs and the reserve for uncollected taxes) is an increase of \$ 257,000 or 5/10<sup>th</sup> of 1%. Spending has been reduced \$ 1.35 million from 2008. Staff has been reduced 42 in that same time frame, through a combination of retirements and layoffs.

Last year I sat here and spoke about the difficulty we had in 2011 maintaining our revenue bases in a poor economy. These revenue collections have historically permitted us to maintain a relatively flat tax base and provide a high level of service to the public. Whereas 2011 was probably our worst year in terms of these collections, 2012 was one of our best, led by the revenues we derived from our construction office. From a low in 2011 of \$ 933,000 we collected \$ 2,445,000 in 2012 from permit fees. This is a clear sign that the economy is making a comeback, at least in South Brunswick. We also saw spikes in the hotel tax, court fines and recreation fees.

Our surplus in the current fund rose from \$ 1.744 million at the end of 2011 to \$ 3.046 million at the end of 2012. However, our utility fund surplus declined from \$ 2.386 million to \$ 966K. While we had an excellent year in connection fee revenue (another sign of economic recovery), we had a decline in revenue derived from usage.

Tax appeals continue to drain our revenue resources by not allowing us to feel the full economic benefit of the added assessments from new construction. In 2012 we had \$ 24.3 million dollars of taxable value added but we lost \$ 32.8 million from successful tax appeals at the state and county tax board levels.

In 2012 we had to fund the \$ 1.5 million in actual refunds from a combination of surplus and a note issue which must be funded in 2013.

Our ratio of taxable value to market is 47.06 % overall. This means that as a whole the market value of property in South Brunswick is 47.06 % of what it is assessed at. We are not alone with this economic indicator. East Brunswick is 26.39 %. Edison 50.10 Woodbridge 28.05 %, Piscataway 36.39 %, South Plainfield 38.59 %

Overall I would say that 2012 was a clear indication that the economy of the township is on the rise. Together with several cost savings initiatives that the administration has implemented the 2013 budget year should not prove to be as difficult as it has been in past years. That does not mean that we should go about the business of government without an eye to the future. The state caps on spending and taxation are still in effect.

The bond rating agencies have looked unfavorably on us and other towns who have elected to maintain service levels as in previous years by funding them through one-time non-sustainable revenues rather than the slight taxation increases permitted by law.

The PowerPoint presentation is meant to summarize and highlight some key concerns, new issues and the 2013 current and utility fund budgets.

Thank you.

# 2013 Municipal Budget Presentation



# Tonight's Agenda



- Review major factors effecting the budget
- Review proposed spending plan
- Review 2012 Tax rates
- Review 2013 cap laws
- Review 2013 highlights
- Review Utility Fund budget
- Set timetable for budget process

# Before We Open the Doors in 2013

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- ⌘ Decrease in Assessed Value- all else being equal this accounts for a **.2 cent tax increase**.
- ⌘ Sandy Storm Emergencies/ Loss of State Tax Court Appeals Emergency- have to be raised in the 2013 budget. These costs net of the expected FEMA reimbursement account for a **1.68 cent tax increase**.
- ⌘ **1.70 CENT TAX INCREASE BEFORE ANY OTHER ISSUES ARE ADDRESSED.**

# Tax Appeals and Assessed Value

## RATABLE BASE HISTORY - 2005 TO 2012

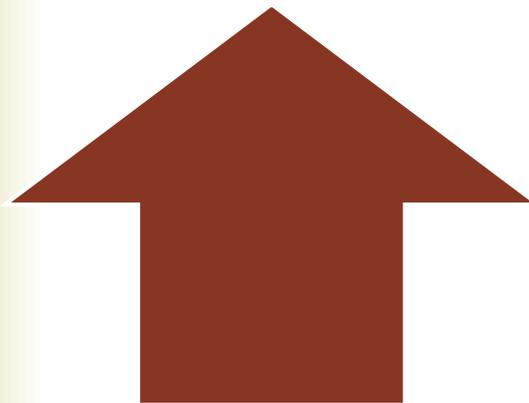
Year	RATABLE BASE START	VALUE ADDED	LOSS FROM APPEALS	RATABLE BASE END	Pct Gain/Loss	Total Tax Loss	Local Tax Loss
2005	3,800,163,189	67,672,000	(13,861,705)	3,853,973,484		\$ (465,753)	\$ (77,903)
2006	3,853,973,484	93,966,000	(17,407,133)	3,930,532,351	1.99%	\$ (621,435)	\$ (107,228)
2007	3,930,532,351	72,578,825	(82,950,871)	3,920,160,305	-0.26%	\$ (3,168,723)	\$ (552,453)
2008	3,920,160,305	71,307,300	(52,643,383)	3,938,824,222	0.48%	\$ (2,044,143)	\$ (350,078)
		305,524,125	(166,863,092)				
2009	3,938,824,222	32,822,700	(93,795,175)	3,877,851,747	-1.55%	\$ (3,696,468)	\$ (665,946)
2010	3,877,851,747	41,540,900	(209,950,960)	3,709,441,687	-4.34%	\$ (8,570,198)	\$ (1,595,627)
2011	3,709,441,687	22,909,300	(111,761,528)	3,620,589,459	-2.40%	\$ (4,897,390)	\$ (935,444)
2012	3,620,589,459	24,312,700	(32,770,848)	3,612,131,311	-0.23%	\$ (1,471,739)	\$ (274,292)
		121,585,600	(448,278,511)		-8.08%	\$ (23,464,110)	\$ (4,284,679)
		427,109,725	(615,141,603)				

# Revenues Trending Up



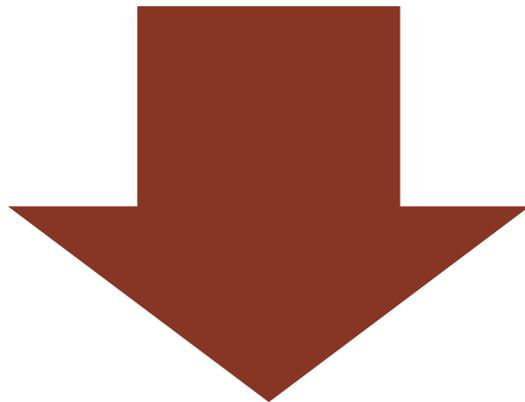
	<u>Hotel Tax</u>	<u>Cable</u>	<u>Code</u>	<u>Court</u>
2007	746,391	123,584	2,859,959	720,110
2008	811,131	122,157	2,141,940	817,471
2009	745,418	110,903	1,103,411	637,449
2010	669,853	196,366	1,398,963	600,886
2011	757,516	276,228	935,472	574,479
2012	<b>834,362</b>	<b>449,755</b>	<b>2,449,086</b>	<b>602,510</b>

# 2013 Budget



Surplus

	<u>Surplus - Year End</u>
2007	9,830,967
2008	7,494,000
2009	3,436,404
2010	3,127,917
2011	1,942,137
2012	<b>3,057,000</b>



Tax Appeals

	<u>Local</u>
	<u>Tax Loss</u>
2008	\$ (552,453)
2009	\$ (350,078)
2010	\$ (665,946)
2011	\$ (1,595,627)
2012	\$ (935,444)

# Spending Plan Makeup



## ☞ Contractual

- ☞ Salaries- collectively bargained
- ☞ Health benefits- also collectively bargained
- ☞ Garbage Collection/Recycling/Disposal
- ☞ Audit
- ☞ Various legal appointments
- ☞ Joint Insurance Fund Assessments-WC and GL
- ☞ Animal Boarding- Helmetta
- ☞ UTILITY- NJAW, MCUA, SBRSA

# Spending Plan Makeup



## ❧ Statutory- Required by Federal or State Law

- ❧ Debt Service incl. lease payment on police cars
- ❧ Both State Pension systems and DCRP
- ❧ Deferred Charges for Emergencies (state tax court losses, weather emergencies, accumulated absences)
- ❧ Social Security
- ❧ Minimum Library Funding
- ❧ Reserve for Uncollected Taxes
- ❧ Reimbursement under the Condo Service Act
- ❧ Down Payment on Capital projects
- ❧ Grants

# Spending Plan Makeup



## ☞ Operationally Necessary

☞ Utility costs- Electric, gas, street lighting, fuel, water, sewer.

☞ Snow Removal

# Spending Plan Makeup



## ☞ Remainder

- ☞ Department day to day expenses
- ☞ Maintenance contracts on equipment
- ☞ Repairs to buildings, fleet
- ☞ Aid to First Aid Squads
- ☞ Aid to Recreational Programs
- ☞ Aid to fire companies for equipment
- ☞ Recreation and senior programs
- ☞ Park Maintenance
- ☞ Bus Transport
- ☞ Social Services programs

# Spending Plan Makeup



- Contractual - \$ 28,600,000
- Statutory- \$ 17,600,000
- Operationally Necessary- \$ 1,800,000
  
- Total these Three- \$ 48,000,000
- Total Spending Budget Proposed- \$ 48,377,000

# Spending Trends

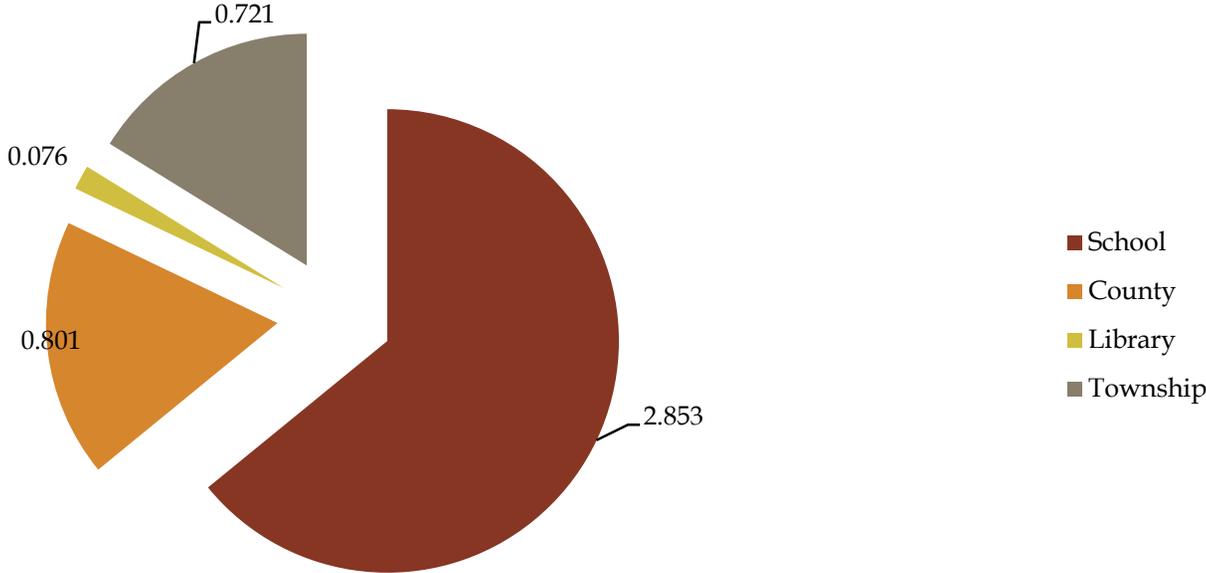


	Budgeted								
	<u>Spending (net)</u>	<u>Pension</u>	<u>%</u>	<u>Debt Service</u>	<u>%</u>	<u>Salaries</u>	<u>%</u>	<u>Insurances</u>	<u>%</u>
2007	45,303,893	1,516,763	3.3%	7,260,190	16.0%	21,076,193	46.5%	5,866,599	12.9%
2008	45,990,470	2,357,695	5.1%	7,139,807	15.5%	21,297,100	46.3%	5,994,816	13.0%
2009	45,779,612	1,503,014	3.3%	7,078,784	15.5%	21,985,252	48.0%	5,380,736	11.8%
2010	44,457,190	3,032,210	6.8%	6,574,580	14.8%	20,234,840	45.5%	5,450,175	12.3%
2011	44,873,261	3,738,170	8.3%	6,334,841	14.1%	19,699,475	43.9%	5,344,700	11.9%
2012	44,060,320	3,546,984	8.1%	6,251,722	14.2%	20,438,641	46.4%	5,654,208	12.8%
2013	44,317,790	3,319,033	7.5%	5,890,272	13.3%	21,823,000	49.2%	5,435,913	12.3%

# 2012 Tax Rates



**Tax Rates-2012**



# 2013 Budget



## Tax Levy Law ( the 2% law)

- ❧ Permitted Tax Increase of 10 cents or % 12.35 %and still be within the levy cap. Obviously it is not a true 2%
- ❧ Increases in health care, pension, LOSAP, emergencies, loss of ratables, debt service, capital spending permitted to be passed along in the tax levy.

## Spending Cap Law

- ❧ Budget is within the state spending limits
- ❧ We have reduced spending to the point where we do not have a spending cap issue. We are \$ 1.6 Million under the spending cap.

# 2013 Budget Highlights



- ⌘ All employees paying for some share of health care per recent legislation- approximately \$ 430,000 this year. Level is based on when their contracts expired.
- ⌘ Change in health care provider from the state plan to a private plan will save \$ 500,000 this year.
- ⌘ Less expected retirements. - \$ 1,250,000 last 3 years (37 employees). Possibly 5 retirees this year.
- ⌘ 2012 was the best year for code enforcement since 2007- 2.5 x the prior year.

# 2013 Budget Highlights



- ❧ Snow removal costs in 2012 were \$ 117K on non-emergency storms. Year end balance in the trust was \$ 42,000. Adding \$ 150,000 with this proposal.
- ❧ Workers comp costs were \$ 127 (\$ 263K in 2011) for pre 2011 claims. Budgeting \$ 60K with this proposal.
- ❧ Pension costs up \$72K
- ❧ Work Force has been reduced by 44 employees since 2007



# Changes in the 2013 Budget



- ❧ Police-7 police new hires – spread throughout the year.
- ❧ Police-4 police retirements.
- ❧ Law-Retainer increased for outside counsel
- ❧ Code- PT electrical inspector made FT
- ❧ Code- Hired counter person ( promotion from within)
- ❧ Recycling- PT Laborer promoted to FT ( grant funded)
- ❧ Admin- Contract with Revelstone for performance monitoring/management
- ❧ Deferred Charge increases-
  - ❧ \$ 45K for accumulated absence
  - ❧ \$ 450K for state tax appeal losses

# Odds and Ends



- ❧ The presented current fund budget calls for a 5 cent local purpose tax increase.
- ❧ For the average home assessed at \$ 188,400 this is a \$ 94.20 per year increase. Or \$ 7.85 per month.
- ❧ Preserves \$ 1.25 million in surplus.
- ❧ *Rating agencies-slight downtick in ratings due to lack of tax increase to support services. Our rating was dropped from a stable outlook to negative.*
- ❧ Our budget this year is self-exam. While we are required to send to Trenton there will not be a formal review. The DCA/DLGS only reviews every third year.

# Utility Budget



- ❧ Ended the year with a \$967K Surplus (\$ 2.4 M at the end of 2011)
- ❧ Big three contracts ( NJAW, SBRSA, MCUA) increase of \$ 31,000 from 2012 to 2013
- ❧ Debt Service increase of \$ 212 K from 2012 to 2013
- ❧ Exceeded expectations for connection fee revenue in 2012 by \$ 542K or 86%- this goes hand in hand with code fee increases- economy driven revenue.
- ❧ Usage Revenue did not meet expectations by \$ 307K or 1.3 %.

# Utility Budget



- ❧ Water usage was up 1% but unpaid year end balances were up 50%- from 1.3M to 1.9M. Most likely from the billing timing. January 2013 collections are excellent.
- ❧ Proposed operations budget is \$ 765,000 LESS than 2012- decrease of 3%
- ❧ Current rate structure will sustain the utility

# What's Next



- Formal introduction of the budget must be before March 15, or the next meeting following that date
- Budget meetings- Current, Capital, Utility?
- Public hearing and adoption (April 26<sup>th</sup> per DCA)

<b>1-3. Surplus and Misc Revenue</b>	<b>2012 FINAL BUD.</b>	<b>2012 RECEIVED</b>	<b>2013 Requested</b>
<i>Anticipated Surplus</i>	1,359,000.00	1,359,000.00	1,750,000.00
<i>Licenses: ABC</i>	56,000.00	56,075.00	56,000.00
<i>Licenses- Other</i>	55,000.00	46,774.25	46,000.00
<i>Fees and Permits Clerk</i>	73,000.00	75,588.03	73,000.00
<i>Fees and Permits Fire</i>	181,000.00	183,204.00	180,000.00
<i>Fees and Permits Health</i>	9,800.00	9,919.52	9,800.00
<i>Fees and Permits Planning</i>	4,000.00	5,450.00	5,000.00
<i>Fees and Permits Housing</i>	59,000.00	62,635.00	60,000.00
<i>Fees and Permits Recreation</i>	183,000.00	197,199.22	190,000.00
<i>Fees and Permits Zoning</i>	33,000.00	34,517.70	33,000.00
<i>Fees and Permits Seniors Services</i>	29,000.00	33,816.00	30,000.00
<i>Fees and Permits Engineering</i>	0.00	0.00	0.00
<i>Municipal Court Fines</i>	574,000.00	602,509.89	600,000.00
<i>Interest and Costs on Taxes</i>	404,000.00	412,236.75	400,000.00
<i>Interest on Investments</i>	4,000.00	4,179.78	4,000.00
<i>Cable Franchise Fee</i>	449,000.00	449,755.30	449,000.00
<i>UCC Fees</i>	935,000.00	2,449,086.00	2,400,000.00
<b>Total</b>	<b>\$4,407,800.00</b>	<b>\$5,981,946.44</b>	<b>\$6,285,800.00</b>
<b>3. Misc Revenues: Section B: State Aid</b>	<b>2012 FINAL BUD.</b>	<b>2012 RECEIVED</b>	<b>2013 Requested</b>
<i>CMPTRA</i>	0.00	0.00	0.00
<i>Energy Receipts Tax</i>	5,163,941.00	5,163,941.00	5,163,941.00
<i>Supplemental Energy Receipts</i>	0.00	0.00	0.00
<i>State Library Aid</i>	0.00	0.00	0.00
<i>Watershed Moratorium Aid</i>	987.00	987.00	987.00
<i>Garden State Trust</i>	26,751.00	26,751.00	26,751.00
<b>Total</b>	<b>\$5,191,679.00</b>	<b>\$5,191,679.00</b>	<b>\$5,191,679.00</b>
<b>3. Misc Revenues: Section E: Grants</b>	<b>2012 FINAL BUD.</b>	<b>2012 RECEIVED</b>	<b>2013 Requested</b>
<i>SEARCH</i>	0.00	0.00	0.00
<i>Gypsy Moth</i>	0.00	0.00	0.00
<i>Over the Limit Under Arrest</i>	0.00	0.00	0.00
<i>Obey the Signs or Pay the Fines</i>	0.00	0.00	0.00
<i>Drive Sober or Get Pulled Over</i>	4,400.00	8,800.00	0.00
<i>H1N1</i>	0.00	0.00	0.00
<i>Hepatitis B</i>	0.00	0.00	0.00
<i>Justice Assistance Grant</i>	0.00	0.00	0.00
<i>Recycling Tonnage</i>	0.00	155,271.63	0.00
<i>Middlesex County Recycling Grant</i>	0.00	0.00	0.00
<i>Clean Energy</i>	0.00	0.00	0.00

<i>ROID</i>	5,833.00	5,833.00	0.00
<i>SeniorTransportation</i>	6,500.00	6,500.00	0.00
<i>Click it or Ticket</i>	0.00	0.00	0.00
<i>COPS in SHOPS</i>	2,000.00	2,000.00	0.00
<i>Council on Arts</i>	2,100.00	2,100.00	0.00
<i>Mapleton Preserve</i>	0.00	0.00	0.00
<i>Public Health Priority Funding</i>	0.00	0.00	0.00
<i>NJ TTF</i>	0.00	0.00	0.00
<i>County Health Youth Asset</i>	0.00	0.00	0.00
<i>Opera</i>	0.00	0.00	0.00
<i>TASE</i>	0.00	0.00	0.00
<i>Clean Communities</i>	66,680.06	66,680.06	0.00
<i>Cultural Heritage</i>	0.00	0.00	0.00
<i>Detention Basins</i>	18,900.00	0.00	0.00
<i>DDEF</i>	0.00	0.00	0.00
<i>Friendly Visitor</i>	0.00	0.00	0.00
<i>Recycling Enhancement</i>	0.00	0.00	0.00
<i>Historical Commission</i>	0.00	0.00	0.00
<i>Body Armor</i>	0.00	0.00	0.00
<i>Safe Corridors</i>	6,587.62	6,587.62	0.00
<i>DOE Simulus</i>	0.00	0.00	0.00
<i>Rowland Park Turf Fields</i>	0.00	0.00	0.00
<i>Bias Prevention</i>	0.00	0.00	0.00
<i>Federal Recreational Trails</i>	0.00	0.00	0.00
<i>CQI( Continuing Quality Improvement)</i>	2,500.00	2,500.00	0.00
<i>Community Concerns</i>	0.00	0.00	0.00
<i>County Open Space Grants</i>	1,225,000.00	1,225,000.00	0.00
<i>UNAPPROPRIATED GRANTS</i>	59,147.42	59,147.42	0.00
<b>Total</b>	<b>\$1,399,648.10</b>	<b>\$1,540,419.73</b>	<b>\$0.00</b>

<b>3. Misc Revenues: Section D: Special Ite</b>	<b>2012 FINAL BUD.</b>	<b>2012 RECEIVED</b>	<b>2013 Requested</b>
<i>Fire District 1</i>	86,000.00	113,255.78	100,000.00
<i>Fire District 2</i>	185,000.00	178,553.89	175,000.00
<i>Fire District 3</i>	46,000.00	69,973.68	65,000.00
<i>Rocky Hill Health Contract</i>	0.00	304.74	0.00
<i>MDC- Milltown</i>	12,000.00	12,500.00	12,000.00
<i>MDC- Cranbury</i>	21,000.00	21,500.00	21,000.00
<i>MDC- Monroe</i>	40,050.00	42,750.00	42,000.00
<i>MDC- Helmetta</i>	3,000.00	9,000.00	9,000.00
<i>MDC- MCCC</i>	12,000.00	12,000.00	12,000.00
<i>Interlocal Rocky Hill Recycling Coord</i>	3,000.00	3,000.00	3,000.00
<b>Total</b>	<b>\$408,050.00</b>	<b>\$462,838.09</b>	<b>\$439,000.00</b>

<b>3. Misc Revenues: Section F: Special Ite</b>	<b>2012 FINAL BUD.</b>	<b>2012 RECEIVED</b>	<b>2013 Requested</b>
<i>Uniform Fire Safety Act</i>	213,000.00	233,865.93	225,000.00
<i>Sale- Recycling Materials</i>	15,000.00	15,052.21	15,000.00

Site Leasing- Antennae	309,000.00	319,861.35	300,000.00
Sale of Municipal Assets	0.00	0.00	0.00
Utility Chargeback	1,000,000.00	1,000,000.00	1,000,000.00
Hotel/ Motel Tax	750,000.00	834,361.19	830,000.00
Capital Fund Balance	0.00	0.00	0.00
Reserve for Workers Comp	0.00	0.00	0.00
Reserve for Health Plan	232,000.00	232,000.00	0.00
Reserve for BiCentennial	0.00	0.00	0.00
Reserve for Other Trust Reserves	3,000.00	3,000.00	0.00
In Lieu SBCD	25,000.00	33,253.28	33,000.00
Library Board Contribution	118,000.00	118,000.00	65,400.00
In Lieu CIL Woods	12,200.00	6,773.19	6,000.00
In Lieu VOA	0.00	5,041.60	5,000.00
In Lieu Oakwoods	37,000.00	34,436.40	34,000.00
In Lieu Buckingham Place	0.00	0.00	0.00
Planning Land Use Charges	60,000.00	85,093.06	85,000.00
FEMA- Storm Reimbursements	300,000.00	296,417.68	468,750.00
Prior Year Utility Fund Surplus	1,900,000.00	1,900,000.00	800,000.00
Landfill Closure	280,000.00	280,061.69	0.00
Affordable Housing SW Chargebacks	547,796.00	523,511.00	0.00
School Resource Officer	88,000.00	62,277.81	62,000.00
Interfunds Realized	136,000.00	136,000.00	0.00
Reserve for Police Quasi Duty	65,000.00	130,000.00	100,000.00
<b>Total</b>	<b>\$6,090,996.00</b>	<b>\$6,249,006.39</b>	<b>\$4,029,150.00</b>

<b>4. Delinquent Taxes</b>	<b>2012 FINAL BUD.</b>	<b>2012 RECEIVED</b>	<b>2013 Requested</b>
Delinquent Taxes	1,670,000.00	1,627,154.29	1,800,000.00
<b>Total</b>	<b>\$1,670,000.00</b>	<b>\$1,627,154.29</b>	<b>\$1,800,000.00</b>

**\$17,745,629.00**

<b>5. AMOUNT TO BE RAISED BY TAXES</b>	<b>2012 FINAL BUD.</b>	<b>2012 RECEIVED</b>	<b>2013 Requested</b>
Amount to be raised	26,104,314.31	26,538,035.50	28,035,628.98
Amount to raised Library Purposes	2,777,463.00	2,777,463.00	2,561,063.00
<b>Total</b>	<b>\$28,881,777.31</b>	<b>\$29,315,498.50</b>	<b>\$30,596,691.98</b>
<b>Total Revenue Budget</b>	<b>48,049,950.41</b>	<b>50,368,542.44</b>	<b>48,342,320.98</b>

<b>TOWNSHIP MANAGER - Salaries and Wages</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	341,135.04	342,054.70	346,571.64
PART TIME	0.00	0.00	0.00
OVERTIME	0.00	0.00	0.00
LONGEVITY PAY	2,000.00	1,999.92	2,000.00
COMPENSATORY TIME	0.00	0.00	0.00
MISCELLANEOUS-SICK PAY	500.00	110.00	500.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$343,635.04</b>	<b>\$344,164.62</b>	<b>\$349,071.64</b>
<b>TOWNSHIP MANAGER - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
MISCELLANEOUS-PERSONNEL	500.00	41.00	500.00
PRINTING	100.00	0.00	100.00
PERIODICALS & SUBSCRIPTI	150.00	309.24	150.00
POSTAGE	50.00	214.64	50.00
CONTRIBUTIONS-VARIOUS	0.00	0.00	0.00
TRAVEL EXPENSES	0.00	0.00	0.00
PUBLIC RELATIONS EXPENSE	500.00	0.00	500.00
MEMBERSHIP & DUES	1,400.00	979.00	1,400.00
OFFICE SUPPLIES & STATIO	2,100.00	465.40	2,100.00
MISCELLANEOUS-MATERIALS	500.00	44.94	500.00
MAINTENANCE CONTRACTS	0.00	0.00	0.00
REPAIRS NOT UNDER CONTRA	0.00	0.00	0.00
ADVERTISING	0.00	0.00	0.00
PERSONNEL DEVELOPMENT	1,700.00	150.00	1,700.00
RENTALS	0.00	0.00	0.00
LEGAL FEES	25,000.00	30,181.22	20,000.00
PROFESSIONAL SERVICES	6,000.00	8,117.92	16,500.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$38,000.00</b>	<b>\$40,503.36</b>	<b>\$43,500.00</b>
<b>SUBSTANCE ABUSE TASK FOR - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CATV ADVISORY COMM - Salaries and Wages</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	0.00	0.00	0.00
NIGHT TIME	4,000.00	3,139.94	4,000.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$4,000.00</b>	<b>\$3,139.94</b>	<b>\$4,000.00</b>
<b>CATV ADVISORY COMM - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
MEMBERSHIP & DUES	100.00	100.00	100.00
OFFICE SUPPLIES & STATIO	0.00	0.00	0.00
MISCELLANEOUS-MATERIALS	585.00	0.00	585.00

OTHER SPECIAL SERVICES	300.00	629.00	300.00
PARTS	0.00	626.13	0.00
REPAIRS	0.00	0.00	0.00
REPAIRS NOT UNDER CONTRA	0.00	0.00	0.00
ADVERTISING	0.00	0.00	0.00
PERSONNEL DEVELOPMENT	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00
INSURANCE REIMBURSEMENTS	0.00	0.00	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$985.00</b>	<b>\$1,355.13</b>	<b>\$985.00</b>

<b>TOWNSHIP COUNCIL - Salaries and Wages</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PART TIME	41,984.36	0.00	44,287.32
FEES & RETAINER	0.00	41,983.97	0.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$41,984.36</b>	<b>\$41,983.97</b>	<b>\$44,287.32</b>

<b>TOWNSHIP COUNCIL - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PERIODICALS & SUBSCRIPTI	0.00	0.00	0.00
HUMAN RELATIONS COMM	0.00	0.00	0.00
TRAVEL EXPENSES	0.00	0.00	0.00
PUBLIC RELATIONS EXPENSE	0.00	0.00	0.00
MEMBERSHIP & DUES	3,600.00	3,885.00	3,600.00
MISCELLANEOUS	15.00	600.00	15.00
OFFICE SUPPLIES & STATIO	0.00	0.00	0.00
ADVERTISING	0.00	0.00	0.00
PERSONNEL DEVELOPMENT	0.00	365.00	0.00
PROFESSIONAL SERVICES	4,000.00	1,035.00	4,000.00
BUDGET TRANSFERS	0.00	0.00	0.00
ENVIRONMENTAL ENGINEERS	0.00	0.00	0.00
TRANSPORTATION CAMPAIGN	0.00	0.00	0.00
<b>Total</b>	<b>\$7,615.00</b>	<b>\$5,885.00</b>	<b>\$7,615.00</b>

<b>TOWNSHIP CLERK - Salaries and Wages</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	196,153.20	196,152.54	200,437.26
PART TIME	12,480.00	13,278.96	14,000.00
OVERTIME	500.00	0.00	500.00
LONGEVITY PAY	0.00	0.00	0.00
COMPENSATORY TIME	0.00	0.00	0.00
MISCELLANEOUS-SICK PAY	0.00	0.00	0.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$209,133.20</b>	<b>\$209,431.50</b>	<b>\$214,937.26</b>

<b>TOWNSHIP CLERK - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PRINTING	150.00	1,718.67	150.00
PERIODICALS & SUBSCRIPTI	3,200.00	4,969.96	3,800.00

SENIOR CITIZENS EXPENSES	0.00	0.00	0.00
MEMBERSHIP & DUES	700.00	675.00	700.00
MISCELLANEOUS	500.00	0.00	700.00
OFFICE SUPPLIES & STATIO	500.00	349.84	500.00
OFFICE MACHINERY EQUIP F	1,000.00	271.30	1,000.00
MAINTENANCE CONTRACTS	5,000.00	5,000.00	5,000.00
REPAIRS NOT UNDER CONTRA	0.00	0.00	0.00
COMMUNICATION EQUIPMENT	0.00	0.00	0.00
ADVERTISING	3,000.00	2,070.49	2,000.00
PERSONNEL DEVELOPMENT	5,300.00	5,133.00	5,300.00
PROFESSIONAL SERVICES	7,000.00	6,878.87	7,200.00
BUDGET TRANSFERS	0.00	0.00	0.00
BICENTENNIAL EXPENSES	0.00	0.00	0.00
<b>Total</b>	<b>\$26,350.00</b>	<b>\$27,067.13</b>	<b>\$26,350.00</b>

<b>ELECTIONS - Salaries and Wages</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PART TIME	0.00	0.00	0.00
OVERTIME	4,200.00	7,122.48	4,200.00
NIGHT TIME	0.00	0.00	0.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$4,200.00</b>	<b>\$7,122.48</b>	<b>\$4,200.00</b>

<b>ELECTIONS - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
ELECTION COSTS	15,000.00	12,870.88	15,000.00
TRAVEL EXPENSES	0.00	0.00	0.00
PUBLIC RELATIONS EXPENSE	0.00	0.00	0.00
OFFICE SUPPLIES & STATIO	0.00	8.19	0.00
ADVERTISING	0.00	0.00	0.00
PERSONNEL DEVELOPMENT	0.00	0.00	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$15,000.00</b>	<b>\$12,879.07</b>	<b>\$15,000.00</b>

<b>FINANCIAL ADMINISTRATION - Salaries and</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	430,224.30	429,373.32	444,115.98
PART TIME	0.00	3,700.00	0.00
OVERTIME	500.00	1,209.59	500.00
LONGEVITY PAY	7,500.00	7,499.96	7,500.00
COMPENSATORY TIME	0.00	0.00	0.00
MISCELLANEOUS-SICK PAY	500.00	900.00	500.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$438,724.30</b>	<b>\$442,682.87</b>	<b>\$452,615.98</b>

<b>FINANCIAL ADMINISTRATION - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PRINTING	200.00	145.00	200.00
TRAVEL EXPENSES	250.00	421.94	250.00
PUBLIC RELATIONS EXPENSE	0.00	0.00	0.00

MEMBERSHIP & DUES	700.00	505.00	700.00
MISCELLANEOUS	500.00	29.36	300.00
OFFICE SUPPLIES & STATIO	500.00	562.06	600.00
PERSONNEL DEVELOPMENT	1,000.00	800.00	1,200.00
AUDIT FEES	0.00	0.00	0.00
SPECIAL AUDITS	0.00	0.00	0.00
PROFESSIONAL SERVICES	5,000.00	4,000.00	5,000.00
BANK FEES & CHARGES	15,000.00	16,680.94	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$23,150.00</b>	<b>\$23,144.30</b>	<b>\$8,250.00</b>

<b>PURCHASING - Salaries and Wages</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	104,311.00	102,285.48	106,402.00
PART TIME	0.00	0.00	0.00
OVERTIME	0.00	0.00	0.00
LONGEVITY PAY	2,000.00	1,999.92	2,000.00
COMPENSATORY TIME	0.00	0.00	0.00
MISCELLANEOUS-SICK PAY	750.00	850.00	750.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$107,061.00</b>	<b>\$105,135.40</b>	<b>\$109,152.00</b>

<b>PURCHASING - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PRINTING	1,100.00	1,575.00	1,600.00
PERIODICALS & SUBSCRIPTI	1,200.00	1,197.45	1,400.00
POSTAGE	26,000.00	25,445.96	27,000.00
TRAVEL EXPENSES	100.00	0.00	100.00
MEMBERSHIP & DUES	1,000.00	755.00	800.00
MISCELLANEOUS	200.00	0.00	200.00
OFFICE SUPPLIES & STATIO	12,000.00	13,192.63	14,500.00
OFFICE MACHINERY EQUIP F	0.00	0.00	0.00
PUR OTHER EQUIPMENT	0.00	0.00	0.00
MAINTENANCE CONTRACTS	30,000.00	28,699.76	30,500.00
REPAIRS NOT UNDER CONTRA	0.00	0.00	0.00
ADVERTISING	1,000.00	1,385.78	1,300.00
PERSONNEL DEVELOPMENT	700.00	894.60	1,500.00
INSURANCE REIMBURSEMENTS	0.00	0.00	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$73,300.00</b>	<b>\$73,146.18</b>	<b>\$78,900.00</b>

<b>AUDIT SERVICES- OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
AUDIT FEES	15,000.00	13,000.00	15,000.00
SPECIAL AUDITS	0.00	0.00	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$15,000.00</b>	<b>\$13,000.00</b>	<b>\$15,000.00</b>

<b>DATA PROCESSING CENTER - Salaries and Wa</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
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REGULAR FULL TIME	259,525.10	258,641.56	265,815.00
PART TIME	0.00	0.00	0.00
OVERTIME	5,000.00	9,342.14	5,000.00
LONGEVITY PAY	9,500.00	8,528.56	9,500.00
COMPENSATORY TIME	0.00	0.00	0.00
MISCELLANEOUS-SICK PAY	4,000.00	6,727.50	4,000.00
INSURANCE REIMBURSEMENT	0.00	0.00	0.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$278,025.10</b>	<b>\$283,239.76</b>	<b>\$284,315.00</b>

<b>DATA PROCESSING CENTER - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PRINTING	1,100.00	0.00	500.00
PERIODICALS & SUBSCRIPTI	500.00	449.00	500.00
TRAVEL EXPENSES	0.00	6.00	2,500.00
PUBLIC RELATIONS EXPENSE	0.00	0.00	0.00
MEMBERSHIP & DUES	200.00	75.00	200.00
MISCELLANEOUS	500.00	441.02	500.00
OFFICE SUPPLIES & STATIO	500.00	779.38	600.00
COMPUTER SUPPLIES	8,000.00	7,580.87	8,000.00
COMPUTER SOFTWARE	2,500.00	3,615.99	3,000.00
COMPUTER HARDWARE	2,500.00	10,798.04	4,000.00
FIRE & SAFETY EQUIPMENT	0.00	0.00	0.00
OTHER SPECIAL SERVICES	0.00	0.00	0.00
AUTO REPAIR TOOLS/EQUIPM	0.00	1,947.02	0.00
PARTS	10,000.00	10,718.81	11,000.00
MAINTENANCE CONTRACTS	97,000.00	72,699.91	103,000.00
REPAIRS NOT UNDER CONTRA	6,000.00	10,544.66	6,000.00
COMMUNICATION EQUIPMENT	0.00	691.12	0.00
PERSONNEL DEVELOPMENT	500.00	50.00	4,200.00
PROFESSIONAL SERVICES	1,500.00	3,979.17	5,000.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$130,800.00</b>	<b>\$124,375.99</b>	<b>\$149,000.00</b>

<b>COLLECTION OF TAXES - Salaries and Wages</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	214,868.67	216,409.09	222,672.00
PART TIME	0.00	0.00	0.00
OVERTIME	3,000.00	4,815.96	3,000.00
LONGEVITY PAY	3,000.00	2,999.88	3,000.00
COMPENSATORY TIME	0.00	0.00	0.00
MISCELLANEOUS-SICK PAY	250.00	822.50	250.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$221,118.67</b>	<b>\$225,047.43</b>	<b>\$228,922.00</b>

<b>COLLECTION OF TAXES - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
<b>COLLECTION OF TAXES- ESTIMATED TAX BILLS</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PRINTING	2,000.00	1,407.24	2,000.00

PERIODICALS & SUBSCRIPTI	100.00	230.00	100.00
TRAVEL EXPENSES	200.00	0.00	200.00
PUBLIC RELATIONS EXPENSE	0.00	0.00	0.00
ASSOCIATIONS LUNCHEONS	0.00	0.00	0.00
MEMBERSHIP & DUES	500.00	125.00	500.00
MISCELLANEOUS	300.00	226.70	300.00
OFFICE SUPPLIES & STATIO	700.00	1,324.35	700.00
REPAIRS NOT UNDER CONTRA	0.00	0.00	0.00
ADVERTISING	0.00	1,056.48	0.00
PERSONNEL DEVELOPMENT	1,000.00	329.00	1,000.00
RENTALS	0.00	0.00	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$4,800.00</b>	<b>\$4,698.77</b>	<b>\$4,800.00</b>

<b>TAX ASSESSMENT - Salaries and Wages</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	190,943.07	190,060.06	196,141.00
OVERTIME	0.00	0.00	0.00
LONGEVITY PAY	2,000.00	3,499.86	2,000.00
MISCELLANEOUS PAY	225.00	0.00	300.00
MISCELLANEOUS-SICK PAY	0.00	287.50	0.00
INSURANCE REIMBURSEMENT	0.00	0.00	0.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$193,168.07</b>	<b>\$193,847.42</b>	<b>\$198,441.00</b>

<b>TAX ASSESSMENT - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PRINTING	17,000.00	11,166.19	17,000.00
PERIODICALS & SUBSCRIPTI	1,420.00	1,029.40	1,420.00
MEMBERSHIP & DUES	700.00	645.00	700.00
MISCELLANEOUS	50.00	81.96	100.00
OFFICE SUPPLIES & STATIO	100.00	19.49	100.00
MAINTENANCE CONTRACTS	6,000.00	5,445.00	6,000.00
ADVERTISING	15.00	0.00	15.00
PERSONNEL DEVELOPMENT	3,000.00	1,550.86	3,000.00
LEGAL FEES	65,000.00	0.00	85,000.00
PROFESSIONAL SERVICES	20,000.00	400.00	60,000.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$113,285.00</b>	<b>\$20,337.90</b>	<b>\$173,335.00</b>

<b>DEPT OF LAW - Salaries and Wages</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	117,350.24	118,830.56	119,596.34
PART TIME	0.00	0.00	0.00
OVERTIME	0.00	0.00	0.00
COMPENSATORY TIME	0.00	0.00	0.00
SICK LEAVE	0.00	0.00	0.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$117,350.24</b>	<b>\$118,830.56</b>	<b>\$119,596.34</b>

<b>DEPT OF LAW - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PERIODICALS & SUBSCRIPTI	1,000.00	611.00	1,000.00
MISCELLANEOUS	500.00	119.54	500.00
Personnel Development	1,000.00	688.01	1,000.00
LEGAL FEES	70,000.00	80,657.84	85,000.00
PROFESSIONAL SERVICES	5,000.00	699.00	5,000.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$77,500.00</b>	<b>\$82,775.39</b>	<b>\$92,500.00</b>
<b>WOMENS TASK FORCE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENGINEERING SERVICES - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INDUSTRIAL COMM - Salaries and Wages</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PART TIME	1,200.00	1,136.94	1,200.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$1,200.00</b>	<b>\$1,136.94</b>	<b>\$1,200.00</b>
<b>INDUSTRIAL COMM - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PRINTING	0.00	0.00	0.00
PUBLIC RELATIONS EXPENSE	0.00	-100.00	0.00
OFFICE SUPPLIES & STATIO	0.00	0.00	0.00
MISCELLANEOUS-MATERIALS	0.00	0.00	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>-\$100.00</b>	<b>\$0.00</b>
<b>TRANSPORTATION ADVISORY - Salaries and W</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PART TIME	300.00	0.00	300.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
<b>TRANSPORTATION ADVISORY - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PLANNING BOARD - Salaries and Wages</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	291,250.71	304,357.66	311,909.08
PART TIME	0.00	0.00	0.00
OVERTIME	1,000.00	2,030.06	2,000.00
LONGEVITY PAY	0.00	0.00	0.00
FEES & RETAINER	7,500.00	7,500.00	7,500.00
NIGHT TIME	1,000.00	1,113.63	1,000.00
MISCELLANEOUS-SICK PAY	0.00	0.00	0.00
BUDGET TRANSFER	0.00	0.00	0.00

<b>Total</b>	<b>\$300,750.71</b>	<b>\$315,001.35</b>	<b>\$322,409.08</b>
<b>PLANNING BOARD - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PERMITS LICENSES FEES	0.00	0.00	0.00
PRINTING	0.00	48.00	0.00
PERIODICALS & SUBSCRIPTI	100.00	161.95	200.00
TRAVEL EXPENSES	0.00	0.00	100.00
MEMBERSHIP & DUES	1,000.00	890.00	1,500.00
OFFICE SUPPLIES & STATIO	750.00	2,202.03	2,000.00
PHOTO SUPPLIES	0.00	0.00	0.00
MISCELLANEOUS-MATERIALS	0.00	0.00	0.00
OFFICE MACHINERY EQUIP F	0.00	0.00	0.00
COMPUTER SOFTWARE	0.00	0.00	0.00
COMPUTER HARDWARE	0.00	0.00	500.00
MAINTENANCE CONTRACTS	750.00	0.00	
REPAIRS NOT UNDER CONTRA	0.00	0.00	0.00
ADVERTISING	0.00	246.45	300.00
PERSONNEL DEVELOPMENT	2,000.00	1,590.00	2,000.00
LEGAL FEES	5,000.00	11,000.00	7,500.00
PROFESSIONAL SERVICES	0.00	0.00	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$9,600.00</b>	<b>\$16,138.43</b>	<b>\$14,100.00</b>
<b>ENVIRONMENT COMMISSION - Salaries and Wa</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PART TIME	600.00	812.10	750.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$600.00</b>	<b>\$812.10</b>	<b>\$750.00</b>
<b>ENVIRONMENT COMMISSION - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PRINTING	0.00	0.00	0.00
PERIODICALS & SUBSCRIPTI	0.00	0.00	0.00
TRAVEL EXPENSES	0.00	0.00	0.00
MEMBERSHIP & DUES	100.00	0.00	500.00
OFFICE SUPPLIES & STATIO	0.00	0.00	0.00
OTHER SPECIAL SERVICES	0.00	0.00	0.00
PERSONNEL DEVELOPMENT	0.00	0.00	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>ZONING BOARD - Salaries and Wages</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PART TIME	0.00	0.00	0.00
FEES & RETAINER	7,500.00	7,500.00	7,500.00
NIGHT TIME	3,500.00	2,761.65	3,500.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$11,000.00</b>	<b>\$10,261.65</b>	<b>\$11,000.00</b>

<b>ZONING BOARD - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PERIODICALS & SUBSCRIPTI	200.00	160.20	200.00
TRAVEL EXPENSES	0.00	0.00	100.00
MEMBERSHIP & DUES	0.00	329.00	500.00
OFFICE SUPPLIES & STATIO	0.00	38.79	100.00
PHOTO SUPPLIES	0.00	0.00	0.00
REPAIRS NOT UNDER CONTRA	0.00	0.00	0.00
ADVERTISING	500.00	397.11	500.00
PERSONNEL DEVELOPMENT	500.00	0.00	500.00
LEGAL FEES	1,000.00	0.00	1,000.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$2,200.00</b>	<b>\$925.10</b>	<b>\$2,900.00</b>
<b>AFFORDABLE HOUSING - Salaries and Wages</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	0.00	0.00	0.00
PART TIME	100.00	0.00	100.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>AFFORDABLE HOUSING - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
OFFICE SUPPLIES & STATIO	100.00	93.62	100.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$100.00</b>	<b>\$93.62</b>	<b>\$100.00</b>
<b>CONSTRUCTION CODE - Salaries and Wages</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
CONSTRUCTION CODE - Salaries and Wages	0.00	0.00	0.00
REGULAR FULL TIME	690,871.21	705,762.61	803,621.16
PART TIME	74,478.21	68,002.25	81,000.00
OVERTIME	2,000.00	2,188.43	2,000.00
LONGEVITY PAY	3,000.00	3,999.84	3,000.00
COMPENSATORY TIME	0.00	0.00	0.00
MISCELLANEOUS PAY	0.00	1,244.08	0.00
MISCELLANEOUS-SICK PAY	500.00	578.75	500.00
INSURANCE REIMBURSEMENT	0.00	0.00	0.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$770,849.42</b>	<b>\$781,775.96</b>	<b>\$890,121.16</b>
<b>CONSTRUCTION CODE - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PRINTING	2,000.00	2,287.17	4,000.00
PERIODICALS & SUBSCRIPTI	500.00	315.20	500.00
TRAVEL EXPENSES	100.00	0.00	500.00
MEMBERSHIP & DUES	500.00	372.00	500.00
OFFICE SUPPLIES & STATIO	700.00	478.48	1,500.00
UNIFORMS & APPAREL	0.00	0.00	1,000.00
PERSONNEL DEVELOPMENT	800.00	800.00	800.00
PROFESSIONAL SERVICES	750.00	750.00	750.00

BUDGET TRANSFERS	0.00	0.00	0.00
COST OF EQUIPMENT	0.00	0.00	500.00
<b>Total</b>	<b>\$5,350.00</b>	<b>\$5,002.85</b>	<b>\$10,050.00</b>
<b>RENT LEVELING BRD - Salaries and Wages</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PART TIME	0.00	0.00	0.00
FEES & RETAINER	0.00	0.00	0.00
NIGHT TIME	0.00	0.00	1,500.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>RENT LEVELING BRD - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LIABILITY INSURANCE - INSURANCE - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PERIODICALS & SUBSCRIPTI	0.00	0.00	0.00
MEMBERSHIP & DUES	0.00	0.00	0.00
PACKAGE POLICY	299,885.00	336,167.01	366,588.00
TOWNSHIP OFFICIALS BONDS	100.00	100.00	100.00
POLICE ACCIDENT	4,406.00	0.00	
ESTIMATED ADJUSTMENT	0.00	0.00	0.00
PAYMENT OF DEDUCTABLE	44,282.00	7,405.13	33,000.00
OTHER	200.00	310.00	300.00
PERSONNEL DEVELOPMENT	100.00	139.70	150.00
PROFESSIONAL SERVICES	1,200.00	1,287.05	1,300.00
INSURANCE REIMBURSEMENTS	0.00	-3,988.88	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$350,173.00</b>	<b>\$341,420.01</b>	<b>\$401,438.00</b>
<b>WORKER'S COMPENSATION - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
WORKMENS COMPENSATION	233,975.00	83,975.00	83,975.00
to garden JIF for prior cliams	0.00	150,000.00	60,000.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$233,975.00</b>	<b>\$251,567.58</b>	<b>\$143,975.00</b>
<b>EMPLOYEE GROUP INSURANCE PLAN - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
HEALTH BENEFITS Active Employees	4,051,200.00	4,004,552.70	2,495,000.00
HEALTH BENEFITS Retirees			1,552,000.00
DENTAL PLAN	184,050.00	246,828.09	331,500.00
PRESCRIPTION	768,410.00	759,226.33	882,000.00
EMPLOYEE CLAIMS/OPTICAL	5,000.00	4,228.50	5,000.00
DISABILITY INSURANCE	11,000.00	10,212.56	11,000.00
less employee contributions			(430,000.00)
<b>Total</b>	<b>\$5,019,660.00</b>	<b>\$5,025,048.18</b>	<b>\$4,846,500.00</b>
<b>EMPLOYEE HEALTH WAIVERS</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>

Employee Waivers	16,500.00	28,625.00	60,000.00
<b>Total</b>	<b>\$16,500.00</b>	<b>\$28,625.00</b>	<b>\$60,000.00</b>
<b>UNEMPLOYMENT COMPENSATIO - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
N.J. UNEMPLOYMENT INSURA	10,000.00	10,000.00	10,000.00
<b>Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>DCRP- OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>POLICE DEPARTMENT - Salaries and Wages</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	8,260,823.59	8,038,633.98	8,407,096.77
PART TIME	0.00	0.00	10,000.00
OVERTIME	240,000.00	264,074.34	250,000.00
LONGEVITY PAY	0.00	119,887.92	inc in sw
COMPENSATORY TIME	0.00	0.00	0.00
NIGHT TIME	0.00	92,267.62	inc in sw
MISCELLANEOUS PAY	0.00	78,766.60	0.00
MISCELLANEOUS-SICK PAY	15,000.00	9,074.15	10,000.00
INSURANCE REIMBURSEMENT	0.00	-9,720.00	0.00
RETIREMENT PAY	0.00	0.00	0.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$8,515,823.59</b>	<b>\$8,592,984.61</b>	<b>\$8,677,096.77</b>
<b>POLICE DEPARTMENT - POLICE - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
MISCELLANEOUS-PERSONNEL	5,307.00	2,361.60	6,582.00
LEASES	0.00	0.00	0.00
PRINTING	1,307.00	717.48	1,025.00
PERIODICALS & SUBSCRIPTI	197.00	341.44	420.00
TRAVEL EXPENSES	2,425.00	3,695.63	2,475.00
PUBLIC RELATIONS EXPENSE	8,650.00	7,428.42	6,000.00
MEMBERSHIP & DUES	2,925.00	2,210.00	2,765.00
OFFICE SUPPLIES & STATIO	2,365.00	2,253.30	2,705.00
REPAIRS & MAINTENANCE	1,313.00	993.04	903.00
PHOTO SUPPLIES	850.00	1,075.82	1,450.00
UNIFORMS & APPAREL	900.00	2,095.50	1,415.00
MISCELLANEOUS-MATERIALS	0.00	0.00	0.00
NEW RECRUITS	4,825.00	8,266.70	43,425.00
OFFICE MACHINERY EQUIP F	147.00	3,876.41	
FIRE & SAFETY EQUIPMENT	28,699.00	31,056.22	26,915.00
OTHER SPECIAL SERVICES	5,305.00	2,151.45	3,275.00
OUTSIDE LABOR/REPAIRS	3,250.00	2,561.47	2,650.00
MAINTENANCE CONTRACTS	53,259.00	53,967.84	54,785.00
REPAIRS NOT UNDER CONTRA	8,500.00	6,518.12	12,325.00
OTHER MACH/EQUIP REPRS	0.00	0.00	0.00
College Incentives	25,000.00	1,000.00	26,400.00

ADVERTISING	400.00	0.00	100.00
PERSONNEL DEVELOPMENT	6,241.00	4,692.00	21,000.00
RENTALS	3,260.00	2,980.10	3,260.00
MISCELLANEOUS PROFESSION	10,225.00	5,374.95	15,900.00
INSURANCE REIMBURSEMENTS	0.00	0.00	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$175,350.00</b>	<b>\$145,617.49</b>	<b>\$235,775.00</b>
<b>SCHOOL CROSSING GUARDS - Salaries and Wa</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PART TIME	135,000.00	132,266.71	135,000.00
INSURANCE REIMBURSEMENT	0.00	0.00	0.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$135,000.00</b>	<b>\$132,266.71</b>	<b>\$135,000.00</b>
<b>SCHOOL CROSSING GUARDS - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
MISCELLANEOUS-PERSONNEL	0.00	0.00	0.00
UNIFORMS & APPAREL	1,700.00	1,625.65	1,700.00
PERSONNEL DEVELOPMENT	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$1,700.00</b>	<b>\$1,625.65</b>	<b>\$1,700.00</b>
<b>POLICE DISPATCH/911 - Salaries and Wages</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	634,045.00	652,144.59	690,076.00
PART TIME	60,000.00	48,099.31	60,000.00
OVERTIME	25,000.00	43,926.11	35,000.00
LONGEVITY PAY	5,000.00	2,739.81	5,000.00
NIGHT TIME	6,000.00	6,265.48	6,000.00
MISCELLANEOUS PAY	8,000.00	6,450.00	8,000.00
MISCELLANEOUS-SICK PAY	0.00	690.00	0.00
INSURANCE REIMBURSEMENT	0.00	0.00	0.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$738,045.00</b>	<b>\$760,315.30</b>	<b>\$804,076.00</b>
<b>POLICE DISPATCH/911 - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
MISCELLANEOUS-PERSONNEL	1,230.00	0.00	820.00
PRINTING	0.00	0.00	0.00
PERIODICALS & SUBSCRIPTI	277.00	245.00	277.00
TRAVEL EXPENSES	250.00	0.00	250.00
PUBLIC RELATIONS EXPENSE	300.00	300.00	300.00
MEMBERSHIP & DUES	90.00	184.00	92.00
OFFICE SUPPLIES & STATIO	891.00	164.10	891.00
REPAIRS & MAINTENANCE	900.00	406.58	900.00
UNIFORMS & APPAREL	1,500.00	2,080.50	1,000.00
OFFICE MACHINERY EQUIP F	0.00	2,655.75	0.00
OTHER SPECIAL SERVICES	586.00	269.10	586.00

MAINTENANCE CONTRACTS	4,879.00	5,558.00	4,879.00
REPAIRS NOT UNDER CONTRA	300.00	0.00	300.00
OTHER MACH/EQUIP REPRS	0.00	205.00	0.00
ADVERTISING	50.00	0.00	50.00
PERSONNEL DEVELOPMENT	2,447.00	1,056.90	2,447.00
<b>Total</b>	<b>\$13,700.00</b>	<b>\$13,124.93</b>	<b>\$12,792.00</b>
<b>OEM - Salaries and Wages</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PART TIME	12,500.00	11,971.96	12,500.00
FEES & RETAINER	0.00	0.00	0.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$12,500.00</b>	<b>\$11,971.96</b>	<b>\$12,500.00</b>
<b>OEM - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
MISCELLANEOUS-PERSONNEL	0.00	0.00	0.00
PRINTING	0.00	0.00	0.00
PERIODICALS & SUBSCRIPTI	0.00	0.00	0.00
UNIFORMS & APPAREL	0.00	0.00	0.00
MISCELLANEOUS-MATERIALS	2,500.00	1,335.70	2,500.00
FIRE & SAFETY EQUIPMENT	0.00	0.00	0.00
MAINTENANCE CONTRACTS	0.00	0.00	0.00
PERSONNEL DEVELOPMENT	0.00	170.00	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$2,500.00</b>	<b>\$1,505.70</b>	<b>\$2,500.00</b>
<b>AID TO VOLUNTEER AMBULAN - - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
CONTRIBUTIONS-VARIOUS	135,000.00	135,000.00	135,000.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>
<b>EMS COMMISION-OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE SERVICE - Salaries and Wages</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	237,793.19	258,711.36	268,916.00
OVERTIME	7,000.00	3,638.92	7,000.00
LONGEVITY PAY	4,000.00	4,942.11	4,000.00
COMPENSATORY TIME	0.00	0.00	0.00
NIGHT TIME	0.00	0.00	0.00
MISCELLANEOUS PAY	0.00	600.00	0.00
MISCELLANEOUS-SICK PAY	0.00	0.00	0.00
INSURANCE REIMBURSEMENT	0.00	-8,100.00	0.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$248,793.19</b>	<b>\$259,792.39</b>	<b>\$279,916.00</b>
<b>FIRE SERVICE - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>

MISCELLANEOUS-PERSONNEL	1,000.00	59.32	1,000.00
PRINTING	100.00	98.00	100.00
PERIODICALS & SUBSCRIPTI	1,000.00	987.95	1,000.00
PUBLIC RELATIONS EXPENSE	0.00	0.00	0.00
MEMBERSHIP & DUES	100.00	35.00	100.00
OFFICE SUPPLIES & STATIO	300.00	257.40	300.00
PHOTO SUPPLIES	0.00	0.00	0.00
UNIFORMS & APPAREL	0.00	0.00	4,000.00
OTHER SPECIAL SERVICES	100.00	82.00	100.00
MAINTENANCE CONTRACTS	2,050.00	320.00	2,050.00
PERSONNEL DEVELOPMENT	0.00	50.00	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$4,650.00</b>	<b>\$1,889.67</b>	<b>\$8,650.00</b>
<b>FIRE HYDRANTS - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
FIRE HYDRANTS	42,000.00	41,478.81	42,000.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$42,000.00</b>	<b>\$41,478.81</b>	<b>\$42,000.00</b>
<b>MUNICIPAL PROSECUTOR - Salaries and Wage</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	35,000.00	35,000.00	35,000.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>STREETS &amp; ROADS - Salaries and Wages</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	1,676,148.44	1,525,116.18	1,750,027.90
PART TIME	0.00	5,341.94	0.00
OVERTIME	15,000.00	10,873.69	15,000.00
LONGEVITY PAY	39,500.00	40,230.78	39,500.00
COMPENSATORY TIME	0.00	0.00	0.00
MISCELLANEOUS PAY	20,000.00	21,338.84	20,000.00
MISCELLANEOUS-SICK PAY	0.00	1,950.00	0.00
INSURANCE REIMBURSEMENT	0.00	0.00	0.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$1,750,648.44</b>	<b>\$1,604,851.43</b>	<b>\$1,824,527.90</b>
<b>STREETS &amp; ROADS - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
MISCELLANEOUS-PERSONNEL	1,000.00	1,289.82	1,000.00
PERMITS LICENSES FEES	150.00	198.00	150.00
PRINTING	100.00	48.00	100.00
PERIODICALS & SUBSCRIPTI	500.00	917.80	500.00
MEMBERSHIP & DUES	200.00	175.00	200.00
MISCELLANEOUS	0.00	371.00	0.00
OFFICE SUPPLIES & STATIO	2,000.00	2,046.54	2,000.00
REPAIRS & MAINTENANCE	6,000.00	3,896.11	6,000.00
CONSTR/STRUCT MATERIALS	45,000.00	49,354.34	45,000.00

PHOTO SUPPLIES	0.00	0.00	0.00
UNIFORMS & APPAREL	2,000.00	2,526.29	2,000.00
AUTO REPR/MAINT SUPPLIES	2,200.00	1,414.72	2,200.00
MISCELLANEOUS-MATERIALS	1,000.00	0.00	1,000.00
OTHER SPECIAL SERVICES	12,000.00	3,456.90	12,000.00
REPAIRS	34,700.00	37,790.67	34,700.00
AUTO REPAIR PARTS	1,000.00	0.00	1,000.00
OUTSIDE LABOR/REPAIRS	0.00	0.00	0.00
MAINTENANCE CONTRACTS	400.00	4,501.88	400.00
COMMUNICATION EQUIPMENT	200.00	676.90	200.00
SNOW REMOVAL	0.00	0.00	0.00
PERSONNEL DEVELOPMENT	1,200.00	485.00	1,200.00
RENTALS	500.00	0.00	500.00
INSURANCE REIMBURSEMENTS	0.00	0.00	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$110,150.00</b>	<b>\$109,148.97</b>	<b>\$110,150.00</b>
<b>SNOW REMOVAL - Salaries and Wages</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
OVERTIME	52,000.00	52,000.00	150,000.00
<b>Total</b>	<b>\$52,000.00</b>	<b>\$52,000.00</b>	<b>\$150,000.00</b>
<b>SNOW REMOVAL - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
SNOW REMOVAL	0.00	0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSIT - Salaries and Wages</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	267,417.81	206,722.36	272,700.00
PART TIME	15,600.00	22,340.23	15,600.00
OVERTIME	5,000.00	3,771.45	5,000.00
LONGEVITY PAY	2,150.00	2,592.65	2,150.00
MISCELLANEOUS PAY	0.00	135.00	0.00
INSURANCE REIMBURSEMENT	0.00	0.00	0.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$290,167.81</b>	<b>\$235,561.69</b>	<b>\$295,450.00</b>
<b>TRANSIT - TRANSIT - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
OFFICE SUPPLIES & STATIO	300.00	206.72	500.00
REPAIRS & MAINTENANCE	1,000.00	554.28	2,000.00
UNIFORMS & APPAREL	1,000.00	1,533.84	1,500.00
ADVERTISING	0.00	0.00	0.00
MISCELLANEOUS PROFESSION	250.00	247.60	400.00
FUEL OIL	0.00	0.00	0.00
INSURANCE REIMBURSEMENTS	0.00	0.00	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$2,550.00</b>	<b>\$2,542.44</b>	<b>\$4,400.00</b>

<b>SOLID WASTE COLLECTION- OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
GARBAGE COLLECTION	1,370,000.00	1,369,565.70	1,401,000.00
RECYCLING COLLECTION	250,000.00	249,610.97	383,412.00
BUDGET TRANSFERS	0.00	0.00	0.00
RECYCLING TONNAGE	0.00	0.00	0.00
<b>Total</b>	<b>\$1,620,000.00</b>	<b>\$1,619,176.67</b>	<b>\$1,784,412.00</b>
<b>RECYCLING PROG - Salaries and Wages</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	104,190.85	37,298.76	111,810.00
PART TIME	0.00	72,172.40	0.00
OVERTIME	2,000.00	1,612.43	2,000.00
LONGEVITY PAY	2,000.00	1,999.92	2,000.00
MISCELLANEOUS PAY	1,200.00	1,050.00	1,200.00
MISCELLANEOUS-SICK PAY	0.00	0.00	
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$109,390.85</b>	<b>\$114,133.51</b>	<b>\$117,010.00</b>
<b>RECYCLING PROG - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
MISCELLANEOUS-PERSONNEL	50.00	0.00	50.00
PRINTING	100.00	900.00	100.00
PUBLIC RELATIONS EXPENSE	250.00	0.00	250.00
MEMBERSHIP & DUES	50.00	0.00	50.00
MISCELLANEOUS	3,000.00	3,838.02	3,000.00
OFFICE SUPPLIES & STATIO	150.00	534.08	150.00
REPAIRS & MAINTENANCE	1,200.00	1,064.01	1,200.00
UNIFORMS & APPAREL	0.00	0.00	0.00
AUTO REPR/MAINT SUPPLIES	250.00	115.83	250.00
PUR OTHER EQUIPMENT	0.00	0.00	0.00
ADVERTISING	4,500.00	2,042.80	4,500.00
PERSONNEL DEVELOPMENT	650.00	425.00	650.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$10,200.00</b>	<b>\$8,919.74</b>	<b>\$10,200.00</b>
<b>BUILDINGS &amp; GROUNDS - Salaries and Wages</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	179,488.71	181,896.51	138,845.00
PART TIME	0.00	420.88	0.00
OVERTIME	3,000.00	4,886.97	3,000.00
LONGEVITY PAY	6,000.00	4,778.92	6,000.00
MISCELLANEOUS PAY	3,600.00	3,260.00	3,600.00
MISCELLANEOUS-SICK PAY	0.00	175.00	0.00
INSURANCE REIMBURSEMENT	0.00	0.00	0.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$192,088.71</b>	<b>\$195,418.28</b>	<b>\$151,445.00</b>
<b>BUILDINGS &amp; GROUNDS - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
MISCELLANEOUS-PERSONNEL	0.00	0.00	0.00

PERMITS LICENSES FEES	0.00	410.00	0.00
MEMBERSHIP & DUES	0.00	0.00	0.00
OFFICE SUPPLIES & STATIO	0.00	0.00	0.00
JANITORIAL & CLEANING	0.00	0.00	0.00
REPAIRS & MAINTENANCE	35,400.00	82,933.81	51,300.00
CONSTR/STRUCT MATERIALS	0.00	1,026.86	0.00
UNIFORMS & APPAREL	0.00	0.00	0.00
AUTO REPR/MAINT SUPPLIES	500.00	46.92	500.00
MISCELLANEOUS-MATERIALS	0.00	138.00	0.00
OTHER SPECIAL SERVICES	0.00	0.00	0.00
AUTO REPAIR TOOLS/EQUIPM	0.00	0.00	0.00
BUIDLINGS & GROUNDS	25,000.00	13,169.33	25,000.00
MAINTENANCE CONTRACTS	13,500.00	11,846.85	13,500.00
OTHER MACH/EQUIP REPRS	1,000.00	346.50	1,000.00
RECREATIONAL FACILITIES	0.00	0.00	0.00
PERSONNEL DEVELOPMENT	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00
JANITORIAL SERVICES	29,000.00	36,059.74	35,200.00
MISCELLANEOUS PROFESSION	3,500.00	3,787.46	3,500.00
INSURANCE REIMBURSEMENTS	0.00	0.00	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$107,900.00</b>	<b>\$149,765.47</b>	<b>\$130,000.00</b>
<b>SHADE TREE COMMISSION - Salaries and Wag</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
NIGHT TIME	200.00	180.00	200.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$200.00</b>	<b>\$180.00</b>	<b>\$200.00</b>
<b>SHADE TREE COMMISSION - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
TRAVEL EXPENSES	0.00	0.00	0.00
MEMBERSHIP & DUES	0.00	0.00	0.00
MISCELLANEOUS-MATERIALS	225.00	20.00	225.00
ADVERTISING	0.00	0.00	0.00
PERSONNEL DEVELOPMENT	500.00	705.00	500.00
PROFESSIONAL SERVICES	25.00	0.00	25.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$750.00</b>	<b>\$725.00</b>	<b>\$750.00</b>
<b>VEHICLE MAINTENANCE - Salaries and Wage</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	422,938.26	424,615.29	383,305.00
PART TIME	0.00	158.46	0.00
OVERTIME	1,000.00	774.51	1,000.00
LONGEVITY PAY	4,500.00	4,054.50	4,500.00
MISCELLANEOUS PAY	6,000.00	6,356.80	6,000.00
MISCELLANEOUS-SICK PAY	0.00	2,712.50	0.00
INSURANCE REIMBURSEMENT	0.00	0.00	0.00

BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$434,438.26</b>	<b>\$438,672.06</b>	<b>\$394,805.00</b>
<b>VEHICLE MAINTENANCE - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
MISCELLANEOUS-PERSONNEL	4,000.00	3,655.53	4,000.00
AUTO REPR/MAINT SUPPLIES	26,200.00	23,720.21	46,200.00
AUTO REPAIR TOOLS/EQUIPM	1,500.00	1,595.88	1,500.00
AUTO REPAIR PARTS	106,100.00	125,289.18	106,100.00
OUTSIDE LABOR/REPAIRS	7,500.00	10,931.67	7,500.00
Personnel Development	0.00	50.00	0.00
INSURANCE REIMBURSEMENTS	0.00	-3,217.66	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$145,300.00</b>	<b>\$162,024.81</b>	<b>\$165,300.00</b>
<b>CONDOMINIUM SERVICE ACT - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
STREET LIGHTING	30,000.00	30,480.00	30,000.00
SNOW REMOVAL	60,000.00	55,510.67	60,000.00
LEAF COLELCTION	41,000.00	37,125.49	41,000.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$131,000.00</b>	<b>\$123,116.16</b>	<b>\$131,000.00</b>
<b>BOARD OF HEALTH - Salaries and Wages</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
BOARD OF HEALTH - Salaries and Wages		-0.00	
REGULAR FULL TIME	282,702.71	283,271.59	282,523.00
PART TIME	82,412.95	88,892.01	84,219.86
OVERTIME	1,500.00	1,846.04	1,500.00
LONGEVITY PAY	7,000.00	6,500.00	7,000.00
FEES & RETAINER	0.00	0.00	0.00
COMPENSATORY TIME	0.00	0.00	0.00
NIGHT TIME	0.00	190.00	0.00
MISCELLANEOUS PAY	2,000.00	900.00	2,000.00
MISCELLANEOUS-SICK PAY	0.00	1,595.00	0.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$375,615.66</b>	<b>\$383,194.64</b>	<b>\$377,242.86</b>
<b>BOARD OF HEALTH - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
MISCELLANEOUS-PERSONNEL	0.00	0.00	0.00
PRINTING	0.00	48.00	0.00
PERIODICALS & SUBSCRIPTI	0.00	0.00	0.00
TRAVEL EXPENSES	0.00	0.00	0.00
PUBLIC RELATIONS EXPENSE	0.00	0.00	0.00
ASSOCIATIONS LUNCHEONS	0.00	0.00	0.00
MEMBERSHIP & DUES	600.00	600.00	600.00
OFFICE SUPPLIES & STATIO	500.00	507.48	500.00
PHOTO SUPPLIES	0.00	0.00	0.00
UNIFORMS & APPAREL	0.00	0.00	0.00

MISCELLANEOUS-MATERIALS	2,750.00	2,214.85	2,750.00
MAINTENANCE CONTRACTS	0.00	0.00	0.00
OTHER MACH/EQUIP REPRS	0.00	0.00	0.00
COMMUNICATION EQUIPMENT	450.00	606.70	450.00
ADVERTISING	0.00	0.00	0.00
PERSONNEL DEVELOPMENT	1,200.00	1,063.00	1,200.00
LEGAL FEES	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00
MISCELLANEOUS PROFESSION	6,000.00	2,918.65	9,780.00
BUDGET TRANSFERS	0.00	0.00	0.00
EMERG APPROP-PUB HEALTH	0.00	0.00	0.00
CHAP159-SEARCH PROGRAM	0.00	0.00	0.00
<b>Total</b>	<b>\$11,500.00</b>	<b>\$7,958.68</b>	<b>\$15,280.00</b>
<b>ANIMAL CONTROL SERVICES - Salaries and W</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	73,580.71	73,580.78	74,403.00
OVERTIME	5,500.00	5,052.10	5,500.00
LONGEVITY PAY	5,000.00	5,000.06	5,000.00
MISCELLANEOUS PAY	1,000.00	1,050.00	1,000.00
MISCELLANEOUS-SICK PAY	0.00	0.00	0.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$85,080.71</b>	<b>\$84,682.94</b>	<b>\$85,903.00</b>
<b>ANIMAL CONTROL SERVICES - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
MISCELLANEOUS-PERSONNEL	0.00	0.00	0.00
PRINTING	0.00	0.00	0.00
MEMBERSHIP & DUES	0.00	0.00	0.00
OFFICE SUPPLIES & STATIO	0.00	0.00	0.00
UNIFORMS & APPAREL	0.00	0.00	0.00
MISCELLANEOUS-MATERIALS	500.00	0.00	500.00
PERSONNEL DEVELOPMENT	0.00	0.00	0.00
MISCELLANEOUS PROFESSION	15,000.00	17,063.75	20,000.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$15,500.00</b>	<b>\$17,063.75</b>	<b>\$20,500.00</b>
<b>SOCIAL SERVICES - Salaries and Wages</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	0.00	0.00	0.00
PART TIME	53,700.00	57,307.41	64,000.00
OVERTIME	2,000.00	1,372.22	2,000.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$55,700.00</b>	<b>\$58,679.63</b>	<b>\$66,000.00</b>
<b>SOCIAL SERVICES - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
TRAVEL EXPENSES	0.00	0.00	0.00
PUBLIC RELATIONS EXPENSE	0.00	0.00	0.00
OFFICE SUPPLIES & STATIO	700.00	437.99	700.00

PERSONNEL DEVELOPMENT	100.00	0.00	100.00
<b>Total</b>	<b>\$800.00</b>	<b>\$437.99</b>	<b>\$800.00</b>
<b>CONTRIBUTION TO SOCIAL ORG'S - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
Girls Softball	3,300.00	3,300.00	3,300.00
Baseball	10,000.00	10,000.00	10,000.00
Soccer	10,000.00	10,000.00	10,000.00
P.A.L.	10,000.00	10,000.00	10,000.00
<b>Total</b>	<b>\$33,300.00</b>	<b>\$33,300.00</b>	<b>\$33,300.00</b>
<b>OFFICE ON AGING - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RECREATION - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RECREATION - Salaries and Wages</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	377,305.37	380,059.82	385,635.52
PART TIME	115,000.00	117,608.21	135,000.00
OVERTIME	500.00	214.15	500.00
LONGEVITY PAY	8,500.00	9,134.50	8,500.00
NIGHT TIME	0.00	0.00	0.00
MISCELLANEOUS PAY	0.00	900.00	0.00
MISCELLANEOUS-SICK PAY	0.00	629.13	0.00
INSURANCE REIMBURSEMENT	0.00	0.00	0.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$501,305.37</b>	<b>\$508,545.81</b>	<b>\$529,635.52</b>
<b>RECREATION - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
RECREATION EQUIPMENT	7,000.00	4,367.88	7,000.00
PERMITS LICENSES FEES	0.00	0.00	0.00
PRINTING	250.00	309.58	300.00
PERIODICALS & SUBSCRIPTI	0.00	770.00	800.00
SENIOR CITIZENS EXPENSES	0.00	0.00	0.00
RECREATIONAL-SPECIAL SER	2,100.00	1,500.00	2,100.00
TRAVEL-BUS TRIPS	0.00	0.00	0.00
TRAVEL EXPENSES	0.00	0.00	0.00
ASSOCIATIONS LUNCHEONS	200.00	0.00	200.00
MEMBERSHIP & DUES	1,000.00	800.00	1,000.00
MISCELLANEOUS	0.00	0.00	0.00
OFFICE SUPPLIES & STATIO	1,000.00	305.73	1,000.00
CONSTR/STRUCT MATERIALS	2,600.00	926.96	2,400.00
PHOTO SUPPLIES	0.00	0.00	0.00
UNIFORMS & APPAREL	1,500.00	5,241.08	1,500.00
MAINTENANCE CONTRACTS	0.00	0.00	0.00
RECREATIONAL FACILITIES	5,800.00	6,460.54	5,800.00

PERSONNEL DEVELOPMENT	500.00	1,514.00	1,500.00
RENTALS	7,000.00	4,866.68	7,000.00
PROFESSIONAL SERVICES	35,000.00	34,955.00	36,000.00
BUSES	0.00	0.00	0.00
MISCELLANEOUS PROFESSION	0.00	0.00	0.00
CULTRUAL ARTS EXPENSES	1,500.00	1,596.00	2,000.00
COMMUNITY CNTR EXPENSES	9,000.00	7,697.92	8,000.00
ARTS/CRAFTS SUPPLIES	1,000.00	1,678.85	1,700.00
BUDGET TRANSFERS	0.00	0.00	0.00
FOOD SUPPLIES	850.00	1,513.90	1,000.00
FIRST AID SUPPLIES	1,000.00	597.28	700.00
WETHERILL CENTER	0.00	0.00	0.00
TROPHIES & PRIZES	500.00	328.82	330.00
<b>Total</b>	<b>\$77,800.00</b>	<b>\$75,430.22</b>	<b>\$80,330.00</b>

<b>OFFICE ON AGING - Salaries and Wages</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	364,736.69	363,417.08	374,649.38
PART TIME	36,393.06	47,604.20	36,500.00
OVERTIME	0.00	0.00	0.00
LONGEVITY PAY	3,000.00	2,999.88	3,000.00
NIGHT TIME	0.00	0.00	0.00
MISCELLANEOUS PAY	1,000.00	900.00	1,000.00
MISCELLANEOUS-SICK PAY	0.00	225.00	0.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$405,129.75</b>	<b>\$415,146.16</b>	<b>\$415,149.38</b>

<b>OFFICE ON AGING- OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
RECREATION EQUIPMENT	5,500.00	4,659.85	5,500.00
PERMITS LICENSES FEES	200.00	191.40	210.00
PRINTING	0.00	48.00	0.00
PERIODICALS & SUBSCRIPTI	100.00	60.00	100.00
TRAVEL-BUS TRIPS	0.00	0.00	0.00
TRAVEL EXPENSES	50.00	0.00	50.00
MEMBERSHIP & DUES	350.00	384.00	350.00
MISCELLANEOUS	2,500.00	2,899.43	2,500.00
OFFICE SUPPLIES & STATIO	1,200.00	1,262.70	1,200.00
CONSTR/STRUCT MATERIALS	300.00	188.41	300.00
PHOTO SUPPLIES	100.00	104.93	100.00
UNIFORMS & APPAREL	350.00	400.00	300.00
MAINTENANCE CONTRACTS	1,000.00	500.00	1,850.00
RECREATIONAL FACILITIES	5,160.00	5,939.19	6,500.00
PERSONNEL DEVELOPMENT	500.00	729.00	700.00
RENTALS	500.00	480.00	500.00
PROFESSIONAL SERVICES	13,000.00	12,612.00	14,500.00
BUSES	0.00	0.00	0.00
CULTRUAL ARTS EXPENSES	1,500.00	1,550.00	1,200.00

ARTS/CRAFTS SUPPLIES	1,300.00	2,122.85	1,300.00
BUDGET TRANSFERS	0.00	0.00	0.00
FOOD SUPPLIES	3,000.00	2,272.27	2,600.00
FIRST AID SUPPLIES	200.00	105.88	250.00
TROPHIES & PRIZES	1,300.00	1,018.99	1,100.00
<b>Total</b>	<b>\$38,110.00</b>	<b>\$37,528.90</b>	<b>\$41,110.00</b>

<b>MAINTENANCE OF PARKS - Salaries and Wage</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	616,636.40	629,649.76	383,305.00
PART TIME	10,000.00	7,357.50	10,000.00
OVERTIME	5,000.00	5,691.32	5,000.00
LONGEVITY PAY	7,000.00	7,999.68	7,000.00
MISCELLANEOUS PAY	12,000.00	11,025.00	12,000.00
MISCELLANEOUS-SICK PAY	0.00	340.00	0.00
INSURANCE REIMBURSEMENT	0.00	0.00	0.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$650,636.40</b>	<b>\$662,063.26</b>	<b>\$417,305.00</b>

<b>MAINTENANCE OF PARKS - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
MISCELLANEOUS-PERSONNEL	100.00	144.00	100.00
PERMITS LICENSES FEES	200.00	99.00	200.00
MEMBERSHIP & DUES	0.00	0.00	0.00
OFFICE SUPPLIES & STATIO	0.00	0.00	0.00
JANITORIAL & CLEANING	0.00	1,404.85	0.00
REPAIRS & MAINTENANCE	17,000.00	7,098.19	17,000.00
CONSTR/STRUCT MATERIALS	1,000.00	2,204.78	1,000.00
UNIFORMS & APPAREL	0.00	960.40	0.00
AUTO REPR/MAINT SUPPLIES	0.00	8.99	0.00
MISCELLANEOUS-MATERIALS	13,000.00	8,231.12	13,000.00
OTHER SPECIAL SERVICES	0.00	0.00	0.00
AUTO REPAIR TOOLS/EQUIPM	0.00	0.00	0.00
BUIDLINGS & GROUNDS	400.00	0.00	400.00
LANDSCAPE MAINTENANCE	18,000.00	34,665.13	28,000.00
MAINTENANCE CONTRACTS	0.00	0.00	0.00
OTHER MACH/EQUIP REPRS	0.00	3,546.79	0.00
RECREATIONAL FACILITIES	4,000.00	6,618.60	4,000.00
PERSONNEL DEVELOPMENT	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00
JANITORIAL SERVICES	0.00	0.00	0.00
MISCELLANEOUS PROFESSION	0.00	0.00	0.00
INSURANCE REIMBURSEMENTS	0.00	0.00	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$53,700.00</b>	<b>\$64,981.85</b>	<b>\$63,700.00</b>

<b>PUBLIC LIBRARY - Salaries and Wages</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	1,216,233.00	1,227,971.83	1,185,000.00

PART TIME	470,000.00	440,883.12	455,000.00
OVERTIME	0.00	0.00	0.00
MISCELLANEOUS PAY	0.00	562.50	2,400.00
MISCELLANEOUS-SICK PAY	0.00	1,426.78	0.00
INSURANCE REIMBURSEMENT	0.00	0.00	0.00
<b>Total</b>	<b>\$1,686,233.00</b>	<b>\$1,670,844.23</b>	<b>\$1,642,400.00</b>
<b>PUBLIC LIBRARY - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
F.I.C.A.	0.00	0.00	0.00
P.E.R.S.	0.00	0.00	0.00
HEALTH BENEFITS	372,550.00	372,550.00	359,255.00
DENTAL PLAN	27,450.00	27,450.00	25,000.00
PRESCRIPTION	0.00	0.00	0.00
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
WORKMENS COMPENSATION	16,045.00	15,467.94	15,468.00
PRINTING	2,000.00	448.56	1,250.00
POSTAGE	700.00	299.60	300.00
MEMBERSHIP & DUES	400.00	230.00	400.00
OFFICE SUPPLIES & STATIO	1,500.00	1,023.39	1,000.00
COMPUTER SUPPLIES	9,000.00	7,060.71	9,000.00
JANITORIAL & CLEANING	2,000.00	1,904.77	2,000.00
REPAIRS & MAINTENANCE	3,000.00	2,980.32	2,750.00
COMPUTER SOFTWARE	5,500.00	4,502.50	5,000.00
AUTO REPAIR PARTS	1,000.00	0.00	500.00
MAINTENANCE CONTRACTS	10,000.00	6,086.08	7,700.00
PACKAGE POLICY	113,000.00	113,000.00	113,000.00
ADVERTISING	0.00	0.00	0.00
PERSONNEL DEVELOPMENT	1,000.00	630.33	250.00
SPECIAL AUDITS	0.00	0.00	0.00
PROFESSIONAL SERVICES	5,000.00	7,278.04	7,000.00
GASOLINE	5,000.00	4,952.33	5,800.00
ELECTRICITY & GAS	125,000.00	81,665.33	120,000.00
TELEPHONE -SWITCHBOARD	3,000.00	864.43	900.00
WATER & SEWER	6,000.00	6,198.36	6,500.00
PAY OF BOND PRINCIPAL	0.00	0.00	0.00
INSURANCE REIMBURSEMENTS	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00
CHAP 159-LIB STATE AID	0.00	0.00	0.00
SPECIAL POPULATION GRANT	0.00	0.00	0.00
BOOKMOBILE SUPPLIES	100.00	0.00	0.00
BOOKMOBILE CD	500.00	200.00	200.00
A/C HEATING CONTRACT	2,600.00	5,854.32	6,200.00
TECH SERVICES & MATERIAL	14,000.00	7,213.90	7,500.00
CIRCULATION DESK SUPPLIE	2,000.00	442.82	500.00
PUBLIC MACHINES SUPPLIES	2,000.00	1,943.81	2,000.00
DUPLICATING PAPER	2,000.00	1,022.29	1,000.00

LMX AUTOMATION	86,000.00	61,060.83	88,000.00
DUPLICATING MATERIALS	1,500.00	0.00	0.00
LMX NOTICES	1,250.00	1,168.86	1,200.00
PROGRAMS	1,000.00	0.00	0.00
NJLA	500.00	885.00	500.00
LITERACY VOLUNTEERS	4,300.00	0.00	0.00
LAWN SUPPLIES	500.00	0.00	0.00
ELEC HTG A/C REPAIRS	3,500.00	10,768.03	5,500.00
SAFETY	6,000.00	5,054.00	6,400.00
BOOKMOBILE VIDEOS	1,000.00	498.31	500.00
BUILDING MISCELLANEOUS	1,000.00	650.00	1,000.00
EQUIPMENT REPAIRS	1,000.00	181.60	1,000.00
BOOKMOBILE AUDIO CASSETE	1,000.00	386.97	400.00
BINDERY	1,000.00	0.00	0.00
YOUNG/ADULT BOOKS	8,000.00	6,997.30	7,000.00
PERIODICALS	18,000.00	13,599.77	14,000.00
INDEXES	32,500.00	29,265.70	29,800.00
MICROFILMS	2,500.00	1,317.45	1,400.00
AUDIO CASSETTES	0.00	0.00	0.00
CHILDRENS DVD'S	4,500.00	3,091.73	3,000.00
CHILDREN'S AUDIO CASSETE	3,500.00	1,602.28	1,500.00
COMPACT DISCS	2,000.00	690.35	700.00
AV ACCESS	995.00	0.00	0.00
GAMES	3,500.00	2,984.53	3,000.00
CHILDREN'S CD-ROM	300.00	0.00	0.00
WORLS LANGUAGE	3,000.00	505.54	701.00
CHILDREN'S CD	500.00	198.45	200.00
CHILDREN'S SOFTWARE	500.00	400.00	400.00
CHILDRENS BOOKS	45,000.00	28,996.66	29,000.00
STANDING ORDER	20,000.00	13,716.50	14,000.00
NON FICTION	45,000.00	22,895.60	22,800.00
BOOKMOBILE	16,000.00	9,758.97	10,000.00
PROFESSIONAL BOOKS	500.00	0.00	0.00
FICTION	28,000.00	16,796.34	16,800.00
LARGE PRINT	4,200.00	3,779.93	3,800.00
ADULT CD BKS	11,000.00	6,001.75	6,000.00
E-BOOKS	3,000.00	4,980.28	5,000.00
DVD'S	12,000.00	9,989.42	10,000.00
PUBLIC LIBRARY - Budget Balance	-165,473.00	0.00	
<b>Total</b>	<b>\$940,917.00</b>	<b>\$929,491.98</b>	<b>\$984,074.00</b>
<b>ACCUMULATED LEAVE - Salaries and Wages</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
ACCUMULATED LEAVE	225,000.00	225,000.00	0.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>	<b>\$0.00</b>

<b>CELEBRATION OF PUBLIC EV - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SALARY ADJUSTMENT Salaries and Wages</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ELECTRICITY- OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
ELECTRICITY & GAS	510,000.00	478,002.60	600,206.00
TRAFFIC LIGHTING	55,000.00	37,254.10	65,500.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$565,000.00</b>	<b>\$515,256.70</b>	<b>\$665,706.00</b>
<b>STREET LIGHTING - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
STREET LIGHTING	505,000.00	435,478.20	521,000.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$505,000.00</b>	<b>\$435,478.20</b>	<b>\$521,000.00</b>
<b>TELEPHONE - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PROFESSIONAL SERVICES	0.00	0.00	0.00
TELEPHONE -SWITCHBOARD	0.00	0.00	0.00
TELEPHONE-OTHER	140,000.00	105,991.18	140,000.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$140,000.00</b>	<b>\$105,991.18</b>	<b>\$140,000.00</b>
<b>WATER &amp; SEWER - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
WATER & SEWER	20,000.00	24,441.10	28,000.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$20,000.00</b>	<b>\$24,441.10</b>	<b>\$28,000.00</b>
<b>HEATING OIL - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
HEATING OIL	1,000.00	1,013.63	1,000.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$1,000.00</b>	<b>\$1,013.63</b>	<b>\$1,000.00</b>
<b>FUEL OIL - FUEL OIL - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
FUEL OIL	172,000.00	142,393.87	172,000.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$172,000.00</b>	<b>\$142,393.87</b>	<b>\$172,000.00</b>
<b>SEWAGE PROCESSING - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
BUDGET TRANSFERS	0.00	0.00	0.00
SEWERAGE DISPOSAL	10,000.00	9,676.29	10,000.00
<b>Total</b>	<b>\$10,000.00</b>	<b>\$9,676.29</b>	<b>\$10,000.00</b>
<b>GASOLINE - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
GASOLINE	187,000.00	186,883.00	187,000.00

BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$187,000.00</b>	<b>\$186,883.00</b>	<b>\$187,000.00</b>
<b>SOLID WASTE DISPOSAL - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
DISPOSAL	980,000.00	951,341.66	993,000.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$980,000.00</b>	<b>\$951,341.66</b>	<b>\$993,000.00</b>
<b>CONTINGENT - CONTINGENCY - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
CONTINGENT	0.00	0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PERS - PENSIONS - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
P.E.R.S.	1,351,260.00	1,351,260.00	1,353,968.00
<b>Total</b>	<b>\$1,351,260.00</b>	<b>\$1,351,260.00</b>	<b>\$1,353,968.00</b>
<b>LOSAP- OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
LOSAP	44,000.00	44,000.00	45,000.00
<b>Total</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$45,000.00</b>
<b>SOCIAL SECURITY - CONTRIB OF SOCIAL S -</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
F.I.C.A.	1,555,000.00	1,587,723.93	1,650,000.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$1,555,000.00</b>	<b>\$1,587,723.93</b>	<b>\$1,650,000.00</b>
<b>DCRP- OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
DCRP- Municipal Contribution	8,000.00	5,602.08	8,500.00
<b>Total</b>	<b>\$8,000.00</b>	<b>\$5,602.08</b>	<b>\$8,500.00</b>
<b>PFRS - PENSIONS - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
P.F.R.S.	1,895,724.00	1,895,724.00	1,965,065.00
<b>Total</b>	<b>\$1,895,724.00</b>	<b>\$1,895,724.00</b>	<b>\$1,965,065.00</b>
SEARCH	0.00	0.00	0.00
Gypsy Moth	0.00	0.00	0.00
Over Limit Under Arrest	0.00	0.00	0.00
Drive Sober or Get Pulled Over	4,400.00	8,800.00	0.00
H1N1	0.00	0.00	0.00
CQI( Contuning Quality Improvement)	2,500.00	2,500.00	0.00
RECYCLING TONNAGE GRANT	0.00	155,271.63	0.00
COUNTY RECYCLING GRANT	0.00	0.00	0.00
Clean Energy	0.00	0.00	0.00
ROID	5,833.00	5,833.00	0.00
Senior Transportation	6,500.00	6,500.00	0.00
SEAT BELT GRANT	0.00	0.00	0.00
COPS in Shops	2,000.00	2,000.00	0.00

ARTS GRANT	2,100.00	2,100.00	0.00
Mapleton Preserve	0.00	0.00	0.00
PHPF	0.00	0.00	0.00
NJ DOT TTF	0.00	0.00	0.00
County Health Youth Asset	0.00	0.00	0.00
TASE	0.00	0.00	0.00
CLEAN COMMUNITIES RECYCLING	66,680.06	66,680.06	0.00
CULTURAL HERITAGE GRANT	0.00	0.00	0.00
DETENTION BASIN	18,900.00	0.00	0.00
DDEF	0.00	0.00	0.00
Friendly Visitor	0.00	0.00	0.00
Body Armor	0.00	0.00	0.00
Safe Corridors	6,587.62	6,587.62	0.00
DOE Stimulus	0.00	0.00	0.00
Rowland Park Turf Fields	0.00	0.00	0.00
Bias Prevention	0.00	0.00	0.00
Federal Recreational Trails	0.00	0.00	0.00
Community Concerns	0.00	0.00	0.00
County Open Space Grants	1,225,000.00	1,225,000.00	0.00
UNAPPROPRIATED GRANTS	59,147.42	59,147.42	0.00
<b>Total</b>	<b>\$1,399,648.10</b>	<b>\$1,540,419.73</b>	<b>\$0.00</b>
<b>DATA PROCESSING CENTER - Salaries and Wa</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
MILLTOWN	12,000.00	12,000.00	12,000.00
CRANBURY	21,000.00	21,000.00	21,000.00
HELMETTA	6,000.00	6,000.00	6,000.00
COUNTY COLLEGE	12,000.00	12,000.00	12,000.00
MONROE	37,270.00	37,270.00	37,270.00
<b>Total</b>	<b>\$88,270.00</b>	<b>\$88,270.00</b>	<b>\$88,270.00</b>
<b>FIRE SERVICE - Salaries and Wages</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	317,000.00	232,150.57	317,000.00
PART TIME	0.00	87,188.77	0.00
<b>Total</b>	<b>\$317,000.00</b>	<b>\$319,339.34</b>	<b>\$317,000.00</b>
<b>FIRE SERVICE-OTHER EXPENSES</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
Contributions to Fire Depts (SFSP)	13,122.00	13,122.00	13,122.00
<b>Total</b>	<b>\$13,122.00</b>	<b>\$13,122.00</b>	<b>\$13,122.00</b>
<b>BRD OF HEALTH - Salaries and Wages</b>			
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MUNICIPAL COURT - Salaries and Wages</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
		-0.00	
REGULAR FULL TIME	358,010.21	332,198.71	343,720.04
PART TIME	33,593.70	28,862.68	34,265.88

OVERTIME	25,000.00	26,253.20	25,000.00
LONGEVITY PAY	0.00	0.00	0.00
MISCELLANEOUS PAY	0.00	0.00	0.00
MISCELLANEOUS-SICK PAY	0.00	0.00	0.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$416,603.91</b>	<b>\$387,314.59</b>	<b>\$402,985.92</b>
<b>MUNICIPAL COURT - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PRINTING	1,100.00	1,626.50	1,100.00
PERIODICALS & SUBSCRIPTI	700.00	590.00	700.00
MEMBERSHIP & DUES	200.00	1,190.00	200.00
OFFICE SUPPLIES & STATIO	650.00	1,421.13	650.00
MAINTENANCE CONTRACTS	850.00	925.00	850.00
COMMUNICATION EQUIPMENT	0.00	0.00	0.00
PERSONNEL DEVELOPMENT	800.00	1,066.30	800.00
PROFESSIONAL SERVICES	12,500.00	7,543.50	12,500.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$16,800.00</b>	<b>\$14,362.43</b>	<b>\$16,800.00</b>
<b>PUBLIC DEFENDER - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
LEGAL FEES	33,000.00	33,000.00	33,000.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>
<b>CAPITAL IMPROVEMENT FUND - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
Down Payment	100,000.00	100,000.00	50,000.00
<b>Total</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$50,000.00</b>
<b>PAYMENT OF BOND PRINCIPAL - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PAY OF BOND PRINCIPAL	4,639,375.00	4,639,375.00	4,238,038.00
PAY BAN'S-PRINCIPAL	0.00	0.00	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
PAY BOND PRINCIPAL-MCIA	0.00	0.00	0.00
UNFUNDED DEBT	0.00	0.00	0.00
<b>Total</b>	<b>\$4,639,375.00</b>	<b>\$4,639,375.00</b>	<b>\$4,238,038.00</b>
<b>INTEREST ON BONDS - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
INTEREST ON BONDS	1,405,125.80	1,405,125.80	1,491,850.00
INTEREST ON BONDS-MCIA	0.00	0.00	0.00
ARBITRAGE	0.00	0.00	0.00
<b>Total</b>	<b>\$1,405,125.80</b>	<b>\$1,405,125.80</b>	<b>\$1,491,850.00</b>
<b>INTEREST ON NOTES - OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
INTEREST ON B.A.N.'S	27,500.00	27,500.00	19,900.00
<b>Total</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$19,900.00</b>

<b>GREEN TRUST LOAN PROGRAM - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
GREEN TRUST LOAN PROGRAM	4,491.19	4,491.19	4,491.19
<b>Total</b>	<b>\$4,491.19</b>	<b>\$4,491.19</b>	<b>\$4,491.19</b>
<b>CAPITAL LEASES - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
CAPITAL LEASES - OE			
Capital Lease Principal	164,735.63	164,735.63	126,754.51
Capital Lease Interest	10,495.39	10,495.39	9,238.08
CAPITAL LEASES	0.00	0.00	0.00
<b>Total</b>	<b>\$175,231.02</b>	<b>\$175,231.02</b>	<b>\$135,992.59</b>
<b>DEFERRED CHARGES- OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
Special Emergency 5 Yr	205,000.00	205,000.00	250,000.00
Emergency 1 Yr	446,850.40	446,850.40	1,075,000.00
Special Emergency 3 Yr	300,000.00	300,000.00	300,000.00
Overexpenditure of Grants	20,316.91	20,316.91	0.00
<b>Total</b>	<b>\$972,167.31</b>	<b>\$972,167.31</b>	<b>\$1,625,000.00</b>
	<b>\$46,432,135.18</b>	<b>\$46,291,166.48</b>	<b>\$45,942,790.91</b>
<b>RESERVE FOR UNCOLLECTED - OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
RES FOR UNCOLLECTED TAXE	1,842,815.23	1,842,815.23	2,399,530.07
<b>Total</b>	<b>\$1,842,815.23</b>	<b>\$1,842,815.23</b>	<b>\$2,399,530.07</b>
<b>Total Expenditure Budget</b>	<b>48,274,950.41</b>	<b>48,133,981.71</b>	<b>48,342,320.98</b>

## General Instructions to Complete the Municipal Budget Levy Cap Calculation Workbook

	a) This workbook is composed of this sheet - Instructions/Data Entry and several individual worksheets	
b)	It designed to simplify data entry by having the user enter all data on this worksheet. By filling in the cells on this page, each spreadsheet will reflect the information and automatically calculate the formulas on each individual worksheet.	
c)	The individual spreadsheets (tabs) are locked to protect the formulas.	
d)	Fill in only the green sections of <b>this</b> worksheet.	
e)	Complete each set of instructions as shown below	
f)	Select the municipality (and county) by clicking the blue cell below, then click on the arrow on the right side to choose. This will populate the name and county throughout the workbook. Then continue to complete each of the following sections.	
g)	The completed Levy Workbook must be submitted to the Division, via e-mail at <b>lfb@dca.state.nj.us</b> and it must be precisely named as: <b>municode_LCC_year.xls (all 4 digits municode must be included)</b> .	
0000	None	Select from cell B9 Instruction Tab
<b>A. Levy Cap Calculation Summary</b>		
1	Prior Year Amount to be Raised by Taxation - Municipal Purpose Tax	\$26,104,314
2	Current Year Amount to be Raised by Taxation - Municipal Purpose Tax	\$28,035,629
3	Cap Base Adjustment (+/-)	\$0
4	Changes in Service Provider: Transfer (-)/Assumption of Service (+)	\$0
5	Deferred Charges:	
5A	Current Year Appropriations:	
	DCA Approved Emergency Declaration (NJSA 40A:4-46) <sup>a</sup>	\$156,250
	DCA Approved Special Emergency Declarations (NJSA 40A:4-54, 40A:4-55.1 & 40A:4-55.13) <sup>a</sup>	
	Debt Service/Down Payment Emergencies (NJSA 40A:4-46) <sup>a</sup>	
	Emergency Authorizations funded by Notes (NJSA 40A:4-46) <sup>a,b</sup>	\$1,000,000
	Five-year Special Emergency Authorizations funded by Notes (NJSA 40A:4-53) <sup>a,b,c</sup>	
5B	Prior Year Appropriations:	
	Emergency Declaration (NJSA 40A:4-46) <sup>d</sup>	\$146,850
	Special Emergency Declarations (NJSA 40A:4-54, 40A:4-55.1 & 40A:4-55.13) <sup>d</sup>	\$0
	Debt Service/Down Payment Emergencies (NJSA 40A:4-46) <sup>d</sup>	\$0
	Emergency Authorizations Funded by Notes (NJSA 40A:4-46) <sup>d</sup>	\$505,000
	Special Emergency Authorizations (NJSA 40A:4-53) <sup>d</sup>	\$0
6	New Ratables - Increase in Valuations (New Construction and Additions)	\$26,528,100
7	Prior Year's Local Municipal Purpose Tax Rate (per \$100) (excluding Open Space)	\$0.721
8	Prior Year Recycling Tax Expended (Paid or Charged plus Reserved)	
9	Current Year Recycling Tax Appropriation	
10	Cancelled Prior Year Recycling Appropriation	
11	Cap Bank Data:	
	CY2011 Balance Available for CY2013-2014	\$144,275
	CY2011 Amount Utilized - CY 2013 Budget	\$144,275
	CY2012 Maximum Allowable Amount to be Raised by Taxation	\$28,416,160
	CY2012 Amount to Be Raised By Taxation for Municipal Purposes	\$26,104,314
	CY2012 Cap Bank Utilized in CY2013	\$562,631
12	Amount approved by Referendum	
13	Approved Referendum Appropriation Cancellations	
	a - Exclusions permitted only for the period of time which Emergencies are funded.	
	b - Exclusions permitted only if local unit has issued Emergency Notes/Special Emergency Notes.	
	c - Exclusions available for Special Emergencies Authorized funding of which began in 2012 and thereafter	
	d - Enter amounts of Emergencies taken as exclusions in prior year.	

<b>B. Shared Service Agreements Cap Exceptions - Recipients Only</b>		
	Note: Exclusions are limited to amounts required to be paid on account of the above listed components pursuant to Shared Service Agreements and as certified by provider.	
1	Current Year Shared Services Capital, Debt Service, Pension & Health Benefits and Declared Emergency Appropriations (Automatically filled from Recipient Shared Service Exclusion Worksheet)	\$0
2	Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended (Automatically filled from Recipient Shared Service Exclusion Worksheet)	\$0
3	Cancelled Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Appropriations (Enter amount here)	
<b>C. Health Insurance Cap Exception</b>		
The Health Care Calculation worksheet will automatically calculate the inside cap and outside cap appropriations.		
	Note: The spreadsheet calculates the correct amount for the levy cap health insurance exclusion. If there is an increase above 2% but less than the State Health Benefits increase, the local unit is only permitted to exclude the amount of increase above the 2%. Be sure to include all appropriations, both inside and outside the cap.	
1	Current Year Group Health Insurance Total Amount Appropriated	\$4,846,500
2	Current Year Anticipated Revenues Offsetting Group Health Insurance Appropriation	
3	Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)	\$5,019,660
4	Prior Year Realized Budget Revenues Offsetting Group Health Insurance Appropriation	\$232,000
<i>To print out the Health Care Calculation Worksheet now, click on the tab and click the print icon.</i>		
<b>D. Pension Contribution Cap Exception</b>		
The Pension Contribution Calc. worksheet will automatically calculate the exemption allowance.		
1	Current Year PFRS Normal & Accrued Liability, ERI and Deferral Obligation	\$1,965,065
2	Current Year Anticipated Revenues directly offsetting PFRS Pension Costs	\$0
3	Prior Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations*	\$1,895,724
4	Prior Year Realized Revenues directly offsetting PFRS Pension Costs	\$0
5	Current Year PERS Normal & Accrued Liability, ERI and Deferral Obligations	\$1,653,968
6	Current Year Anticipated Revenues directly offsetting Pension Costs	\$0
7	Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations	\$1,651,260
8	Prior Year Realized Revenues directly offsetting Pension Costs	\$0
<i>To print out the Pensions Contribution Worksheet now, click on the tab and click the print icon.</i>		
<b>E. LOSAP</b>		
1	Current Year LOSAP Appropriation	\$45,000
2	Prior Year LOSAP Expended (Paid or Charged plus Reserved)	\$44,000
3	Cancelled Prior Year LOSAP Appropriation	
<i>To print out the LOSAP Worksheet now, click on the tab and click the print icon.</i>		
<b>F. Capital Improvements</b>		
1	Current Year Capital Improvement Fund, Down Payment and Capital Improvement Appropriations.*	\$50,000
2	Current Year Anticipated Revenues offsetting Capital Improvement Fund, Down Payment and Capital Improvement Appropriations.	\$0
3	Prior Year Capital Improvement Fund, Down Payments and Capital Improv. Expended (Paid or Charged + Reserved)	\$100,000
4	Prior Year Realized Revenues offsetting Capital Improvement. Fund, Down Payment and Capital Improvement. Appropriations	
5	Cancelled or Unexpended Prior Year Appropriation for Capital Improvement Fund, Down Payments and Capital Improvement Appropriations	
*Grant Items budgeted and Offset with revenues under the Capital Improvement section of the Budget must be omitted from the calculation		
<i>To print out the Capital Improvements Worksheet now, click on the tab and click the print icon.</i>		

<b>G. Debt Service Cap Exception</b>		
	Note: The Debt Service Calculation worksheet will automatically calculate the exemption allowance. Do not include Type 1 debt service in any calculation.	
1	Current Year Debt Service and County Improvement Authority Capital Lease Appropriations	\$5,754,279
2	Current Year Debt Service Component - Share of Cost Service Contract Appropriations	\$0
3	Current Year Anticipated Revenues offsetting Debt Service, Capital Lease Obligations and Debt Service Component - Share of Cost Contracts	\$0
4	Prior Year Debt Service and County Improvement Authority Capital Lease Obligations Expended	\$6,076,491
5	Prior Year Debt Service Component - Share of Cost Contract Obligations Expended	\$0
6	Prior Year Realized Budget Revenues Offsetting Debt Service, Capital Lease Obligations and Debt Service Component - Share of Cost Contracts	\$0
7	Prior Year Cancelled Debt Service, Capital Lease Appropriations and Debt Service Component - Share of Cost Contracts	\$11,023
<i>To print out the Debt Service Calculation Worksheet now, click on the tab and click the print icon.</i>		
<b>H. Deferred Charges to Future Taxation Unfunded Cap Exception</b>		
1	Current Year Deferred Charges to Future Taxation Unfunded Appropriations	\$0
2	Prior Year Deferred Charges to Future Taxation Unfunded Approp (Paid or Charged)	\$0
3	Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded	\$0
<i>To print out the Defered Charges Worksheet now, click on the tab and click the print icon.</i>		
<i>To print out the Summary Levy Cap Worksheet now, click on the tab and click the print icon.</i>		





The instructions can be found on the Instruction Tab of the workbook.			
<b>Summary Levy Cap Calculation</b>			
	MUNICIPALITY	COUNTY	EXAMINER
0000	Select from cell B9	Instruction Tab	
<b>Model Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$26,104,314
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Prior Year Deferred Charges: Emergencies			\$651,850
Less: Prior Year Recycling Tax			\$0
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$25,452,464
Plus: 2% Cap increase			\$509,049
<b>Adjusted Tax Levy</b>			<b>\$25,961,513</b>
Plus: Assumption of Service/ Function			\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>			<b>\$25,961,513</b>
Exclusions:			
Allowable Shared Service Agreements Increase			\$0
Allowable Health Insurance Cost Increase			\$0
Allowable Pension Obligations Increase			\$31,427
Allowable LOSAP Increase			\$120
Allowable Capital Improvements Increase			\$0
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases			\$0
Recycling Tax Appropriation			\$0
Deferred Charges to Future Taxation Unfunded			\$0
Current Year Deferred Charges: Emergencies			\$1,156,250
Add Total Exclusions			\$1,187,797
Less Cancelled or Unexpended Exclusions			\$11,023
<b>Adjusted Tax Levy After Exclusions</b>			<b>\$27,138,287</b>
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)			\$26,528,100
Prior Year's Local Municipal Purpose Tax Rate (per \$100)			\$0.721
New Ratable Adjustment to Levy			\$191,268
CY2011 Cap Bank Utilized in CY 2013			\$144,275
CY2012 Cap Bank Utilized in CY 2013			\$562,631
Amounts approved by Referendum			\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>			<b>\$28,036,460</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>			<b>\$28,035,629</b>
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>			<b>\$831</b>

<p>The instructions can be found on the Instruction Tab of the workbook.</p> <h2 style="text-align: center;">Shared Services Calculation Sheet</h2>		
<b>MUNICIPALITY</b>	<b>COUNTY</b>	<b>EXAMINER</b>
Select from cell B9	Instruction Tab	
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations		\$0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended		\$0
<b>Shared Service Exclusion</b>		<b>\$0</b>

The instructions can be found on the Instruction Tab of the workbook.

## Health Insurance Exclusion Calculation Sheet

Current Year State Health Benefits Program Average Increase: 9.2%

MUNICIPALITY	COUNTY	EXAMINER
Select from cell B9	Instruction Tab	
<b>A. Current Year Group Health Insurance - Appropriation</b>		<b>\$4,846,500</b>
Current Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Current Year Group Health Insurance		\$4,846,500
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$5,019,660
Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation		\$232,000
Net Prior Year Group Health Insurance		\$4,787,660
<b>*NET INCREASE (DECREASE)</b>		<b>\$58,840</b>
* If Net Amount is Zero or Less <b>No Exclusion.</b>		
<b>2010 CAP EXCLUSION</b>		
<b>B. If net increase is greater than zero, proceed as follows for Health Benefit Cap Calculation</b>		
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 2%; if below 2% Health Benefits are subject to the 2010 Cap)		1.23%
2. Current Year State Health Average (9.2 %) Less 2% = Increase excluded from Cap		0.00%
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap		1.23%
4. % Increase Inside Cap (B3) * Net Prior Year Amount Expended = Appropriation subject to Cap		\$58,840
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation excluded from Cap		\$0
<b>Current Year Increase in Appropriation</b>		<b>\$58,840</b>
<b>1977 CAP EXCLUSION</b>		
<b>C. If net increase is greater than zero, proceed as follows for Health Benefit Cap</b>		
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 4%; if below 4% Health Benefits are inside 1977 Cap)		1.23%
2. Current Year State Health Average (9.2 %) Less 4% Increase excluded from Cap		0.00%
3. % Increase (C1) less % Increase Exclusion (C2) = % Increase Inside Cap		1.23%
4. % Increase Inside Cap (C3) * Net Prior Year Amount Expended = Appropriation Inside Cap		\$58,840
5. % Increase Exclusion (C2) * Net Prior Year Expended = Current Year Appropriation Outside Cap		\$0
<b>Current Year Increase in Appropriation</b>		<b>\$58,840</b>

The instructions can be found on the Instruction Tab of the workbook.

## Pension Contribution Calculation Sheet

MUNICIPALITY	COUNTY	EXAMINER
Select from cell B9	Instruction Tab	
Current Year PFRS Normal & Accrued Liability, ERI & Deferral Obligations		\$1,965,065
Current Year Anticipated Revenues directly offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$1,965,065
Prior Year PFRS Normal & Accrued Liability, ERI & Deferral Obligations		\$1,895,724
Prior Year Realized Revenues directly offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$1,895,724
Difference between Current Year and Prior Year PFRS		\$69,341
% Difference between Current Year and Prior Year PFRS		4%
2% Allowance for Prior Year PFRS		\$37,914
Net PFRS Exclusion		\$31,427
Current Year PERS Normal & Accrued Liability, ERI & Deferral Obligations		\$1,653,968
Current Year Anticipated Revenues directly offsetting Pension Costs		\$0
Net Current Year Base Amount		\$1,653,968
Prior Year PERS Normal & Accrued Liability, ERI & Deferral Obligations		\$1,651,260
Prior year Realized Revenues directly offsetting Pension Costs		\$0
Net Prior Year Base Amount		\$1,651,260
Difference between Current Year and Prior Year PERS		\$2,708
% Difference between Current Year and Prior Year PERS		0%
2% Allowance for Prior Year PERS		\$33,025
Net PERS Exclusion		\$0
Pension Contribution Exclusion		\$31,427

The instructions can be found on the Instruction Tab of the workbook. <b>LOSAP Calculation Sheet</b>		
MUNICIPALITY	COUNTY	EXAMINER
Select from cell B9	Instruction Tab	
Current Year LOSAP Appropriation		\$45,000
Prior Year LOSAP Expended (Paid or Charged plus Reserved)		\$44,000
Difference between Current Year and Prior Year LOSAP		\$1,000
% Difference between Current Year and Prior Year LOSAP		2%
2% Allowance for Prior Year LOSAP		\$880
LOSAP Exclusion		\$120

The instructions can be found on the Instruction Tab of the workbook.		
<b>Capital Improvements Exclusion Calculation Sheet</b>		
<b>MUNICIPALITY</b>	<b>COUNTY</b>	<b>EXAMINER</b>
Select from cell B9	Instruction Tab	
Current Year Capital Improvements, Down Payment and Capital Improvement Fund Appropriations		\$50,000
Current Year Anticipated Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations		\$0
Current Year Base Amount		\$50,000
Prior Year Capital Improvements, Down Payment and Capital Improvement Fund Expended (Paid or Charged plus Reserved)		\$100,000
Prior Year Realized Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations		\$0
Prior Year Base Amount		\$100,000
<b>Capital Improvements Exclusion</b>		<b>\$0</b>

The instructions can be found on the Instruction Tab of the workbook.		
<b>Debt Service Calculation Sheet</b>		
<b>MUNICIPALITY</b>	<b>COUNTY</b>	<b>EXAMINER</b>
Select from cell B9	Instruction Tab	
Current Year Debt Service and County Improvement Authority Capital Lease Appropriations		\$5,754,279
Current Year Debt Component - Share of Cost Service Contract Appropriations		\$0
Current Year Anticipated Revenues Offsetting Debt Service, Capital Lease Obligations and Debt Service Component - Share of Cost Contracts		\$0
Current Year Base Amount		\$5,754,279
Prior Year Debt Service and County Improvement Authority Capital Lease Obligation Expended		\$6,076,491
Prior Year Debt Service Component - Share of Cost Contract Obligations Expended		\$0
Prior Year Realized Revenues offsetting Debt Service, Capital Lease Obligations and Debt Service Component - Share of Cost Contracts		\$0
Prior Year Base Amount		\$6,076,491
<b>Debt Service Exclusion</b>		<b>\$0</b>

## Cap Bank Calculation

**MUNICIPALITY**

**COUNTY**

**EXAMINER**

Select from cell B9

Instruction Tab

### 2011 Levy Cap Bank

Balance Available for 2013-2014	\$144,275
Amount Utilized - 2013 Budget	\$144,275
Balance Available for 2014	\$0

### 2012 Levy Cap Bank

Maximum Allowable Amount to be Raised by Taxation	\$28,416,160
Amount to be Raised by Taxation for Municipal Purposes	\$26,104,314
Available for Banking (2013 - 2015)	\$2,311,846
Amount Utilized in 2013 Budget	\$562,631
Balance Available for 2014-2015	\$1,749,215

### 2013 Levy Cap Bank

Maximum Allowable Amount to be Raised by Taxation	\$28,036,460
Amount to be Raised by Taxation for Municipal Purposes	\$28,035,629
Available for Banking (2014 - 2016)	\$831



**State of New Jersey**  
**Department of Community Affairs**  
**Division of Local Government Services**  
**Bureau of Financial Regulation and Assistance**  
**Cap Calculations for the budget year of 2013**

\*\*\*\*\*

**Municipality:** South Brunswick Township  
**County:** Middlesex  
**MuniCode:** 1221

Total General Appropriations for 2012	\$48,003,630
Cap Base Adjustment --	\$0
<b>Subtotal :</b>	<b>\$48,003,630</b>

**Exceptions Less:**

Total Other Operations	\$2,671,350
Total UCC	\$0
Total Interlocal Serv Agreement	\$418,392
Total Additional Appropriations	\$0
Total Public-Private Offset	\$1,353,327
Total Capital Improvement	\$100,000
Total Debt Service	\$6,251,723
Total Deferred Charges	\$972,167
Judgements	\$0
Cash Deficit of Preceding Year	\$0
Total Approp for School Purp	\$0
Transferred to Board of Ed	\$0
Reserve for Uncollected Taxes	\$1,842,815
<b>Total Exceptions:</b>	<b>\$13,609,775</b>

Amount on Which % CAP is Applied	\$34,393,854.76
2% Cap	\$687,877.10
<b>Allowable Operating Appropriations before Additional Exceptions Per (N.J.S. A. 40A:4-45.3)</b>	<b>\$35,081,731.86</b>

**Cap Bank Calculations for budget 2013**

2011 Bank	
Available for Banking	\$1,150,238.05
Utilized in Budget 2012	\$0.00
<b>* Balance Available for budge2013</b>	<b>\$1,150,238.05</b>
2012 Bank	
Allowable Operation Appropriations	\$35,514,905.78
Approved Budget (H-1)	\$34,393,854.76
<b>Available for banking</b>	<b>\$1,121,051.02</b>

\* If not utilized in the 2013 budget, available amount will expire per N.J.S.A. 40A:4-45.15a

<b>Division</b>	<b>Inc in Budget ?</b>	<b>Personnel</b>	<b>Amount</b>
Fire Safety	No	Secretary from PT to FT	15,000.00
Road	No	2 Laborers	82,000.00
Tax Collection	No	1 Tax Clerk	28,500.00
Clerk	No No	Secretary I or making current PT to FT	28,500.00
Recreation	No No	PT requests FT Custodian	17,500.00 41,000.00
IT	No	1 Technician	50,000.00
Health	No	Increase in PT	17,622.00
Aging	No	PT employee to FT	20,000.00
Law	Yes	Increase Retainer	15,000.00
Code	Yes Yes Yes	Electrical Inspector to FT Counter Person Promote Plumb Inspect to PSCO	20,000.00 33,000.00 3,600.00
Recycling	Yes	PT Laborer to FT(grant funded)	
Police	yes yes Yes No yes	3 officers 1/1 2 officers 7/1 Civilian Evidence Custodian Records Clerk Temporary Summer Help	145,500.00 48,750.00 50,000.00 28,500.00 10,000.00
Utility	No No	5 Laborers 1 Clerical	205,000.00 28,500.00

**2013 South Brunswick Calculation of Reserve For Uncollected Taxes**

TOTAL MUNICIPAL APPROPRIATIONS inc library	45,942,790.91
SCHOOL - 2% increase	105,359,446.50
COUNTY- 2 % increase	29,580,000.00
OPEN SPACE- Local	1,444,852.52
FIRE DISTRICT	<u>2,000,000.00</u>
TOTAL	184,327,089.94
LESS: MUNICIPAL REVENUES	<u>(17,745,629.00)</u>
CASH REQUIRED	166,581,460.94
TAX COLLECTION RATE- 2012	98.63%
USE FOR 2013 BUDGET	98.58%
BILLING REQUIRED	<u>168,980,991.01</u>

<b><u>Analysis of Amount to be Billed</u></b>	
SCHOOL	105,359,446.50
COUNTY	29,580,000.00
OPEN SPACE	1,444,852.52
FIRE DISTRICT	2,000,000.00
LIBRARY	2,561,063.00
LOCAL TAXES	<u>28,035,628.98</u>
TOTAL BILLED TAXES	168,980,991.01

TOTAL MUNICIPAL APPROPRIATIONS	45,942,790.91
RESERVE FOR UNCOLLECTED TAXES	<u>2,399,530.07</u>
SUB TOTAL	48,342,320.98
Less: 2013 Library Minimum Appropriation	(2,561,063.00)
LESS: MUNICIPAL REVENUES	<u>(\$17,745,629.00)</u>
AMOUNT TO BE RAISED BY TAXES- LOCAL	28,035,628.98

<b><u>CALCULATION OF TAX RATE</u></b>	
ASSESSED TAXABLE VALUE @ 1/14/13	3,612,131,311.00
<b>2013 Library Tax rate</b>	<b>0.0709</b>
<b>2013 Municipal tax rate</b>	<b>0.7762</b>
2012 ACTUAL TAX RATE- Municipal + Library	0.79700
INCREASE (DECREASE)-cents	0.0501
INCREASE (DECREASE)-percent	6.2803%

To: Township Council  
From: Joseph P Monzo, CFO  
Re: Utility Budget  
Date: February 5, 2013

I am pleased to report that for the third consecutive year the Water/Sewer Utility ended the year with a surplus. The year end 2012 surplus is \$ 966 K, while the year end 2011 was \$ 2.386 Million.

In prior years a number of factors had led the utility to not being able to support itself on an annual basis. The moratorium on building imposed by the DEP was felt in our connection fee revenue, the economy itself and a very rainy 2009 led to significant decreases in our rents in 2010,

In 2010 we increased the utility rates effective with the 3<sup>rd</sup> billing of the year. This coupled with a relatively dry summer led to increased revenues in 2010. This carried us forward into 2011 and 2012.

While our billing records indicate that consumption was up slightly from 2011 to 2012 we did not generate as much revenue in 2012. One of our commercial bills went out later than usual (about a week) and our outstanding balances at the end of 2012 were up \$ 600,000 from the end of 2011 (about a 50% increase). We have collected all of this in January 2013.

Our connection fees however were up from \$ 625,000 in 2011 to \$ 1,166,000 in 2012.

The 2013 budget as presented does not call for any rate increases. The operational expenses of the utility have increased 1.5% from 2012 to 2013.

The utility budget will be examined more thoroughly by the administration and council at a future budget session.



<b>DESCRIPTION</b>	<b>2012 BUDGET</b>	<b>2012 RECEIVED</b>	<b>2013 Requested</b>
<i>Unapplied Revenue</i>	0.00		0.00
<i>Surplus Anticipated</i>	1,900,000.00	1,900,000.00	890,000.00
<b>Total</b>	<b>\$1,900,000.00</b>	<b>\$1,900,000.00</b>	<b>\$890,000.00</b>
<b>Utility Rents</b>			
<b>DESCRIPTION</b>	<b>2012 BUDGET</b>	<b>2012 RECEIVED</b>	<b>2013 Requested</b>
<i>Water Rents</i>	8,900,000.00	8,822,297.40	8,820,000.00
<i>Sewer Rents</i>	14,000,000.00	13,770,639.53	13,770,000.00
<b>Total</b>	<b>\$22,900,000.00</b>	<b>\$22,592,936.93</b>	<b>\$22,590,000.00</b>
<b>Connection Fees</b>			
<b>DESCRIPTION</b>	<b>2012 BUDGET</b>	<b>2012 RECEIVED</b>	<b>2013 Requested</b>
<i>Water Connection Fees</i>	225,000.00	358,875.30	350,000.00
<i>Sewer Connection Fees</i>	400,000.00	807,982.50	800,000.00
<b>Total</b>	<b>\$625,000.00</b>	<b>\$1,166,857.80</b>	<b>\$1,150,000.00</b>
<b>Miscellaneous</b>			
<b>DESCRIPTION</b>	<b>2012 BUDGET</b>	<b>2012 RECEIVED</b>	<b>2013 Requested</b>
<i>Miscellaneous</i>	21,154.00	74,642.76	67,353.00
<i>Capital Surplus</i>	0.00	0.00	19,000.00
<i>Reserve for Debt Service</i>	186,000.00	186,000.00	159,000.00
<b>Total</b>	<b>\$207,154.00</b>	<b>\$260,642.76</b>	<b>\$245,353.00</b>
<b>Total Revenue Budget</b>	<b>25,632,154.00</b>	<b>25,920,437.49</b>	<b>24,875,353.00</b>

<b>WATER ADMINISTRATION S&amp;W</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
Chargebacks-ADMIN	55,000.00	55,000.00	55,000.00
Chargebacks-Clerk	20,000.00	20,000.00	20,000.00
Chargebacks-DP	60,000.00	60,000.00	60,000.00
Chargebacks-Treasurer	35,000.00	35,000.00	35,000.00
Chargebacks-Tax Collector	55,000.00	55,000.00	55,000.00
Chargebacks-Buldings	50,000.00	50,000.00	50,000.00
Chargebacks--Vehicle	50,000.00	50,000.00	50,000.00
Chargebacks- Streets	80,000.00	80,000.00	80,000.00
Chargebacks-Health	0.00	0.00	0.00
Chargebacks-Fire	7,000.00	7,000.00	7,000.00
Chargebacks-Purchasing	25,000.00	25,000.00	25,000.00
Chargebacks- Legal	25,000.00	25,000.00	25,000.00
Chargebacks- Council	6,000.00	6,000.00	6,000.00
Chargebacks Planning	0.00	0.00	0.00
Chargebacks- Code	10,000.00	10,000.00	10,000.00
Chargebacks- Misc	22,000.00	22,000.00	22,000.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>
<b>WATER ADMINISTRATION OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PRINTING	0.00	0.00	0.00
POSTAGE	30,000.00	35,400.00	36,000.00
MISCELLANEOUS	0.00	0.00	0.00
OFFICE SUPPLIES & STATIO	1,300.00	4,858.43	4,300.00
MAINTENANCE CONTRACTS	0.00	750.00	750.00
REPAIRS NOT UNDER CONTRA	0.00	0.00	0.00
ADVERTISING	0.00	0.00	0.00
PERSONNEL DEVELOPMENT	50.00	50.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00
JANITORIAL SERVICES	11,000.00	10,885.88	11,000.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$42,350.00</b>	<b>\$51,944.31</b>	<b>\$52,050.00</b>
<b>WATER ANNUAL AUDIT OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
AUDIT FEES	22,000.00	20,500.00	21,000.00
SPECIAL AUDITS	0.00	0.00	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$22,000.00</b>	<b>\$20,500.00</b>	<b>\$21,000.00</b>
<b>WATER DATA PROCESSING OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PRINTING	400.00	0.00	400.00

PERIODICALS & SUBSCRIPTI	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
OFFICE SUPPLIES & STATIO	100.00	140.05	100.00
COMPUTER SUPPLIES	6,800.00	6,781.75	6,800.00
COMPUTER SOFTWARE	1,000.00	1,882.10	1,000.00
COMPUTER HARDWARE	500.00	3,140.15	2,000.00
PARTS	1,000.00	1,067.10	1,000.00
MAINTENANCE CONTRACTS	32,000.00	31,315.72	32,000.00
REPAIRS NOT UNDER CONTRA	500.00	1,102.55	1,100.00
COMMUNICATION EQUIPMENT	0.00	0.00	0.00
PERSONNEL DEVELOPMENT	0.00	0.00	0.00
PROFESSIONAL SERVICES	5,000.00	3,791.67	4,000.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$47,300.00</b>	<b>\$49,221.09</b>	<b>\$48,400.00</b>

<b>WATER REVENUE S&amp;W</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	125,889.56	127,291.95	131,523.50
OVERTIME	0.00	0.00	0.00
LONGEVITY PAY	500.00	499.87	500.00
MISCELLANEOUS-SICK PAY	0.00	0.00	0.00
INSURANCE REIMBURSEMENT	0.00	0.00	0.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$126,389.56</b>	<b>\$127,791.82</b>	<b>\$132,023.50</b>

<b>WATER REVENUE OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
MISCELLANEOUS-PERSONNEL	0.00	0.00	0.00
PRINTING	0.00	0.00	0.00
POSTAGE	0.00	95.00	0.00
TRAVEL EXPENSES	0.00	0.00	0.00
PUBLIC RELATIONS EXPENSE	0.00	0.00	0.00
MEMBERSHIP & DUES	100.00	98.00	100.00
OFFICE SUPPLIES & STATIO	105.00	755.19	105.00
OFFICE MACHINERY EQUIP F	0.00	0.00	0.00
REPAIRS NOT UNDER CONTRA	0.00	0.00	0.00
TAXES & TAX APPEALS	0.00	0.00	0.00
ADVERTISING	350.00	670.84	350.00
PERSONNEL DEVELOPMENT	300.00	0.00	300.00
RENTALS	0.00	0.00	0.00
PROFESSIONAL SERVICES	60,000.00	59,281.18	60,000.00
ADMIN FEES FOR BONDS	2,000.00	1,145.00	2,000.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$62,855.00</b>	<b>\$62,045.21</b>	<b>\$62,855.00</b>

<b>WATER LEGAL SERVICES OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
LEGAL FEES	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00

BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>WATER ENGINEERING SERV OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PROFESSIONAL SERVICES	0.00	0.00	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
Employee Claims	0.00	180.00	0.00
Disability	0.00	0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$0.00</b>

<b>WATER INSURANCE OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
HEALTH BENEFITS	264,600.00	264,725.00	298,000.00
DENTAL PLAN	21,750.00	21,750.00	21,750.00
PRESCRIPTION	64,820.00	64,820.00	75,000.00
WORKMENS COMPENSATION	90,000.00	90,000.00	90,000.00
PACKAGE POLICY	100,000.00	100,000.00	100,000.00
TOWNSHIP OFFICIALS BONDS	0.00	0.00	0.00
ESTIMATED ADJUSTMENT	0.00	0.00	0.00
PAYMENT OF DEDUCTABLE	0.00	0.00	0.00
SPECIAL ENDORSEMENTS	0.00	0.00	0.00
ROAD OPENDING BOND	0.00	0.00	0.00
OTHER	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
Unemployment	0.00	0.00	0.00
<b>Total</b>	<b>\$541,170.00</b>	<b>\$541,295.00</b>	<b>\$584,750.00</b>

<b>WATER SERVICE CONTRACTS OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
BUDGET TRANSFERS	0.00	0.00	0.00
ELIZABETHTOWN WATER	4,000,000.00	4,027,522.38	4,100,000.00
<b>Total</b>	<b>\$4,000,000.00</b>	<b>\$4,027,522.38</b>	<b>\$4,100,000.00</b>

<b>WATER OPERATIONS S&amp;W</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	886,389.62	837,061.68	995,635.00
PART TIME	25,000.00	6,758.85	25,000.00
OVERTIME	50,000.00	51,933.67	50,000.00
LONGEVITY PAY	21,500.00	20,172.74	21,500.00
MISCELLANEOUS PAY	20,000.00	16,680.36	25,000.00
MISCELLANEOUS-SICK PAY	0.00	9,260.00	0.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$1,002,889.62</b>	<b>\$941,867.30</b>	<b>\$1,117,135.00</b>

<b>WATER OPERATIONS OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
MISCELLANEOUS-PERSONNEL	550.00	12.00	550.00
PERMITS LICENSES FEES	36,000.00	31,815.20	36,000.00
PRINTING	8,200.00	8,199.00	8,200.00

PERIODICALS & SUBSCRIPTI	500.00	0.00	300.00
POSTAGE	4,500.00	4,919.34	5,000.00
PUBLIC RELATIONS EXPENSE	0.00	0.00	0.00
MEMBERSHIP & DUES	1,100.00	300.00	1,100.00
MISCELLANEOUS	350.00	281.20	350.00
OFFICE SUPPLIES & STATIO	2,000.00	1,507.05	2,000.00
JANITORIAL & CLEANING	500.00	1,344.90	500.00
REPAIRS & MAINTENANCE	7,500.00	4,076.67	7,500.00
CONSTR/STRUCT MATERIALS	12,000.00	15,865.93	12,000.00
PHOTO SUPPLIES	0.00	0.00	0.00
UNIFORMS & APPAREL	900.00	1,181.00	900.00
AUTO REPR/MAINT SUPPLIES	20,000.00	26,259.85	27,000.00
MISCELLANEOUS-MATERIALS	46,000.00	41,323.30	46,000.00
OTHER SPECIAL SERVICES	2,000.00	1,723.00	2,000.00
REPAIRS	12,000.00	15,092.11	15,000.00
BUIDLINGS & GROUNDS	5,700.00	2,190.59	5,700.00
MAINTENANCE CONTRACTS	800.00	938.52	800.00
OTHER MACH/EQUIP REPRS	8,500.00	18,306.76	15,000.00
COMMUNICATION EQUIPMENT	300.00	275.70	300.00
ADVERTISING	0.00	0.00	0.00
PERSONNEL DEVELOPMENT	500.00	120.00	500.00
RENTALS	0.00	0.00	500.00
PROFESSIONAL SERVICES	1,500.00	6,950.00	10,000.00
MISCELLANEOUS PROFESSION	21,000.00	22,168.02	21,000.00
GASOLINE	47,000.00	47,391.02	47,000.00
FUEL OIL	35,000.00	23,193.00	35,000.00
ELECTRICITY & GAS	367,000.00	357,900.66	375,000.00
TELEPHONE-OTHER	11,000.00	14,129.60	11,000.00
INSURANCE REIMBURSEMENTS	0.00	-2,788.96	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$652,400.00</b>	<b>\$644,675.46</b>	<b>\$686,200.00</b>
<b>WATER CONTR SOCIAL SECUR OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
F.I.C.A.	73,000.00	73,570.09	80,000.00
<b>Total</b>	<b>\$73,000.00</b>	<b>\$73,570.09</b>	<b>\$80,000.00</b>
<b>WATER EMERGENCY AUTH OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
EMERG AUTH-OVEREXP OF AP	0.00	0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>WATER CAPITAL IMPROVE OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
CAPITAL APPROPRIATIONS	0.00	0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>WATER- PURCH OF EQUIPMENT OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>WATER DEBT SERVICE OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SEWER ADMINISTRATION S&amp;W</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
Chargebacks-ADMIN	55,000.00	55,000.00	55,000.00
Chargebacks-Clerk	20,000.00	20,000.00	20,000.00
Chargebacks-DP	60,000.00	60,000.00	60,000.00
Chargebacks-Treasurer	35,000.00	35,000.00	35,000.00
Chargebacks-Tax Collector	55,000.00	55,000.00	55,000.00
Chargebacks-Buldings	50,000.00	50,000.00	50,000.00
Chargebacks--Vehicle	50,000.00	50,000.00	50,000.00
Chargebacks- Streets	80,000.00	80,000.00	80,000.00
Chargebacks-Health	0.00	0.00	0.00
Chargebacks-Fire	7,000.00	7,000.00	7,000.00
Chargebacks-Purchasing	25,000.00	25,000.00	25,000.00
Chargebacks- Legal	25,000.00	25,000.00	25,000.00
Chargebacks- Council	6,000.00	6,000.00	6,000.00
Chargebacks Planning	0.00	0.00	0.00
Charegbaks- Code	10,000.00	10,000.00	10,000.00
Chargebacks- Miscellaneous	22,000.00	22,000.00	22,000.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>
<b>SEWER ADMINISTRATION OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PRINTING	0.00	0.00	0.00
POSTAGE	10,000.00	15,400.00	15,400.00
MISCELLANEOUS	0.00	0.00	0.00
OFFICE SUPPLIES & STATIO	4,000.00	6,795.12	6,000.00
MAINTENANCE CONTRACTS	0.00	750.00	750.00
REPAIRS NOT UNDER CONTRA	0.00	0.00	0.00
ADVERTISING	0.00	0.00	0.00
PERSONNEL DEVELOPMENT	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00
JANITORIAL SERVICES	11,000.00	10,885.88	11,000.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$25,000.00</b>	<b>\$33,831.00</b>	<b>\$33,150.00</b>
<b>SEWER ANNUAL AUDIT OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
AUDIT FEES	22,000.00	20,500.00	21,000.00
SPECIAL AUDITS	0.00	0.00	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$22,000.00</b>	<b>\$20,500.00</b>	<b>\$21,000.00</b>
<b>SEWER DATA PROCESSING CE OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PRINTING	400.00	0.00	0.00

PERIODICALS & SUBSCRIPTI	0.00	0.00	0.00
MISCELLANEOUS	0.00	100.00	100.00
OFFICE SUPPLIES & STATIO	100.00	0.00	0.00
COMPUTER SUPPLIES	6,800.00	6,781.77	6,800.00
COMPUTER SOFTWARE	1,000.00	1,882.10	2,000.00
COMPUTER HARDWARE	500.00	3,140.15	3,200.00
PARTS	1,000.00	890.00	1,000.00
MAINTENANCE CONTRACTS	30,000.00	31,015.77	32,000.00
REPAIRS NOT UNDER CONTRA	1,000.00	1,102.54	1,000.00
COMMUNICATION EQUIPMENT	0.00	0.00	0.00
PERSONNEL DEVELOPMENT	0.00	0.00	0.00
PROFESSIONAL SERVICES	5,000.00	4,479.16	5,000.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$45,800.00</b>	<b>\$49,391.49</b>	<b>\$51,100.00</b>

<b>SEWER REVENUE S&amp;W</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	125,889.56	127,291.99	131,523.50
OVERTIME	0.00	0.00	0.00
LONGEVITY PAY	500.00	499.86	500.00
MISCELLANEOUS-SICK PAY	0.00	0.00	0.00
INSURANCE REIMBURSEMENT	0.00	0.00	0.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$126,389.56</b>	<b>\$127,791.85</b>	<b>\$132,023.50</b>

<b>SEWER REVENUE OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
MISCELLANEOUS-PERSONNEL	0.00	0.00	0.00
PRINTING	0.00	0.00	0.00
POSTAGE	0.00	95.00	100.00
TRAVEL EXPENSES	150.00	0.00	0.00
PUBLIC RELATIONS EXPENSE	0.00	0.00	0.00
MEMBERSHIP & DUES	100.00	98.00	100.00
OFFICE SUPPLIES & STATIO	300.00	788.40	1,000.00
OFFICE MACHINERY EQUIP F	0.00	0.00	0.00
REPAIRS NOT UNDER CONTRA	0.00	0.00	0.00
TAXES & TAX APPEALS	0.00	0.00	0.00
ADVERTISING	700.00	670.84	700.00
PERSONNEL DEVELOPMENT	300.00	0.00	0.00
RENTALS	0.00	0.00	0.00
PROFESSIONAL SERVICES	65,000.00	64,784.55	65,000.00
ADMIN FEE FOR BONDS	0.00	0.00	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$66,550.00</b>	<b>\$66,436.79</b>	<b>\$66,900.00</b>

<b>SEWER LEGAL SERVICES OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>SEWER ENGINEERING SERV OE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
<b>Total</b>	<b>\$150.00</b>	<b>\$90.00</b>	<b>\$0.00</b>
<b>SEWER INSURANCE OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
HEALTH BENEFITS	264,600.00	264,725.00	298,000.00
DENTAL PLAN	21,750.00	21,750.00	21,750.00
PRESCRIPTION	64,820.00	64,820.00	75,000.00
WORKMENS COMPENSATION	90,000.00	90,000.00	90,000.00
PACKAGE POLICY	100,000.00	100,000.00	100,000.00
TOWNSHIP OFFICIALS BONDS	0.00	0.00	0.00
ESTIMATED ADJUSTMENT	0.00	0.00	0.00
PAYMENT OF DEDUCTABLE	0.00	500.00	0.00
SPECIAL ENDORSEMENTS	0.00	0.00	0.00
ROAD OPENING BOND	0.00	0.00	0.00
OTHER	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$541,170.00</b>	<b>\$541,795.00</b>	<b>\$584,750.00</b>
<b>SEWER SERVICE CONTRACTS OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
MIDDLESEX CNTY AUTH	3,000,000.00	2,983,385.80	3,006,000.00
STONY BRK SEWERAGE AUTH	4,800,000.00	4,722,501.99	4,725,000.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$7,800,000.00</b>	<b>\$7,705,887.79</b>	<b>\$7,731,000.00</b>
<b>SEWER OPERATIONS S&amp;W</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
REGULAR FULL TIME	1,204,343.82	1,214,858.63	1,012,666.00
PART TIME	0.00	0.00	2,500.00
OVERTIME	80,000.00	58,978.03	55,000.00
LONGEVITY PAY	27,000.00	28,095.81	27,000.00
MISCELLANEOUS PAY	20,000.00	22,279.95	25,000.00
MISCELLANEOUS-SICK PAY	0.00	3,180.00	0.00
INSURANCE REIMBURSEMENT	0.00	-5,207.13	0.00
BUDGET TRANSFER	0.00	0.00	0.00
<b>Total</b>	<b>\$1,331,343.82</b>	<b>\$1,322,185.29</b>	<b>\$1,122,166.00</b>
<b>SEWER OPERATIONS OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
MISCELLANEOUS-PERSONNEL	500.00	264.00	500.00
PERMITS LICENSES FEES	3,000.00	1,809.90	3,000.00
PRINTING	0.00	0.00	0.00
PERIODICALS & SUBSCRIPTI	100.00	0.00	100.00
PUBLIC RELATIONS EXPENSE	0.00	0.00	0.00
MEMBERSHIP & DUES	1,200.00	995.00	1,200.00
MISCELLANEOUS	250.00	147.58	250.00
OFFICE SUPPLIES & STATIO	2,500.00	1,747.95	2,500.00
JANITORIAL & CLEANING	1,000.00	1,903.50	1,500.00

REPAIRS & MAINTENANCE	170,000.00	205,527.11	170,000.00
CONSTR/STRUCT MATERIALS	14,000.00	12,761.82	14,000.00
PHOTO SUPPLIES	0.00	0.00	0.00
UNIFORMS & APPAREL	0.00	0.00	0.00
AUTO REPR/MAINT SUPPLIES	30,000.00	30,430.64	35,000.00
MISCELLANEOUS-MATERIALS	320,000.00	365,209.42	320,000.00
OTHER SPECIAL SERVICES	5,700.00	7,866.48	5,700.00
REPAIRS	1,800.00	660.36	1,800.00
BUIDLINGS & GROUNDS	9,000.00	15,611.87	13,000.00
MAINTENANCE CONTRACTS	500.00	543.52	500.00
REPAIRS NOT UNDER CONTRA	0.00	0.00	0.00
OTHER MACH/EQUIP REPRS	75,000.00	114,369.80	75,000.00
COMMUNICATION EQUIPMENT	300.00	275.70	300.00
PERSONNEL DEVELOPMENT	500.00	2,154.00	1,500.00
RENTALS	0.00	1,492.00	1,000.00
PROFESSIONAL SERVICES	0.00	0.00	10,000.00
MISCELLANEOUS PROFESSION	18,000.00	14,798.36	18,000.00
GASOLINE	47,000.00	47,390.94	47,000.00
FUEL OIL	35,000.00	23,192.97	35,000.00
ELECTRICITY & GAS	400,000.00	351,616.91	420,000.00
TELEPHONE-OTHER	22,000.00	22,030.91	22,000.00
WATER & SEWER	5,000.00	562.87	5,000.00
INSURANCE REIMBURSEMENTS	0.00	0.00	0.00
BUDGET TRANSFERS	0.00	0.00	0.00
<b>Total</b>	<b>\$1,162,350.00</b>	<b>\$1,223,363.61</b>	<b>\$1,203,850.00</b>
<b>SEWER CONTR SOCIAL SECUR OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
FICA	73,015.61	73,570.07	80,000.00
<b>Total</b>	<b>\$73,015.61</b>	<b>\$73,570.07</b>	<b>\$80,000.00</b>
<b>SEWER CAPITAL IMPROVEMEN OE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SEWER PURCH OF EQUIPMENT</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SEWER DEBT SERVICE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>UNEMPLOYMENT INSURANCE</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PERS</b>			
	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
PERS Liability	300,000.00	300,000.00	300,000.00
<b>Total</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>

<b>DEFERRED CHARGES</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
<i>Overexpenditure of Prior Year</i>	15,030.83	15,030.83	0.00
<i>Deficit in OPerations</i>	0.00	0.00	0.00
<b>Total</b>	<b>\$15,030.83</b>	<b>\$15,030.83</b>	<b>\$0.00</b>
<b>CAPITAL IMPROVEMENTS</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEBT SERVICE</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
<i>Payment of Bond Principal</i>	3,423,000.00	3,423,000.00	3,570,000.00
<i>Payment of Bond Interest</i>	1,230,000.00	1,229,762.95	1,295,000.00
<i>Payment of Note Interest</i>	0.00	0.00	0.00
<b>Total</b>	<b>\$4,653,000.00</b>	<b>\$4,652,762.95</b>	<b>\$4,865,000.00</b>
<b>TRANSFER SURPLUS TO CURRENT FUND</b>	<b>2012 BUDGET</b>	<b>2012 CHARGED</b>	<b>2013 Requested</b>
<i>Transfer Surplus to Current Fund</i>	1,900,000.00	1,900,000.00	800,000.00
<b>Total</b>	<b>\$1,900,000.00</b>	<b>\$1,900,000.00</b>	<b>\$800,000.00</b>
<b>Total Expenditure Budget</b>	<b>25,632,154.00</b>	<b>25,573,249.33</b>	<b>24,875,353.00</b>





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