2013 MUNICIPAL DATA SHEET Adopted Budget

CAP 5/7/13

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: BOROUGH OF MOUNTAINSIDE COUNTY : UNION

Mayor's Name	Term Expires
PAUL N. MIRABELLI	12/31/2015

Municipal Officials

	04/2006
MARTHA LOPEZ	Date of Orig. Appt.
Municipal Clerk	C-1399
	Cert No.
JILL GOODE	T-8230
Tax Collector	Cert No.
JILL GOODE	N-0776
Chief Financial Officer	Cert No.
ROBERT B. CAGNASSOLA	50
Registered Municipal Accountant	Lic No.
JOHN N. POST	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF MOUNTAINSIDE

1385 ROUTE 22

MOUNTAINSIDE, NEW JERSEY 07092

Fax # : 908-232-6831

Governing Body Members

Name	Term Expires
GLENN W. MORTIMER	12/31/2013
DEANNA ANDRE	12/31/2014
ROBERT W. MESSLER	12/31/2015
WILLIAM R. LANE	12/31/2015
JEFFREY R. WASS	12/31/2013
KEITH C. TURNER	12/31/2014

Please attach this to your 2013 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode____________

Public Hearing Date_______

Sheet A

2013
MUNICIPAL BUDGET
Municipal Budget of the Borough of Mountainside, County of Union, for the Fiscal Year 2013.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th day of March, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of March, 2013

Clerk
1385 ROUTE 22
Address
MOUNTAINSIDE, NEW JERSEY 07092
Address
908-232-2400
Phone Number

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

Certified by me, this 19th day of March, 2013

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

908-789-9300
Phone Number

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

Certified by me, this 19th day of March, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: ____________ 2013 By: ________________________

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: ________________ 2013 By: ________________________

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF MOUNTAINSIDE, COUNTY OF UNION for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2013;

Be it Further Resolved,that said Budget be published in the LOCAL SOURCE in the issue of March 28th, 2013

The Governing Body of the BOROUGH OF MOUNTAINSIDE does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

AYES { Lane
{ Messler
{ Mortimer
{ Turner
{

NAYS {
{
{
{
{

ABSTAINED {

ABSENT { Andre Wass

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the BOROUGH OF MOUNTAINSIDE, COUNTY OF UNION, on March 19th, 2013

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on April 16, 2013 at 8:00 o 'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	7,930,917.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	2,844,174.10
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,844,174.10
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATEI 96.89% PERCENT OF TAX COLLECTIONS	960,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) — BUILDING AID ALLOWANCE FOR SCHOOLS-STATE AID 2013 - $ ______ 2012 - $ ______	11,735,091.10
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	3,293,904.55
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	7,882,093.55
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	559,093.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		11,464,301.00		393,643.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		28,444.00			
EMERGENCY APPROPRIATIONS		300,000.00			
TOTAL APPROPRIATIONS		Check Budget		393,643.00	
EXPENDITURES:					
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		11,302,088.50		335,888.09	
RESERVED		490,613.11		49,754.91	
UNEXPENDED BALANCES CANCELED		54.39		8,000.00	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		11,792,756.00		393,643.00	
OVEREXPENDITURES*		#VALUE!			

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

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

Some of the items included in "Other Expenses" are

Materials, supplies and non-bondable equipment;

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

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

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

1977 APPROPRIATION "CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS",it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2012 budget for Total General Appropriations certain 2012 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2012 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2012 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

LOCAL UNIT HEALTH BENEFITS PROGRAM IMPACT - CHAPTER 2,P.L.2010

base salary towards their health benefits costs.This contribution is required of all employees who are members of any state or locally administered retirement system.

Projected Group Health Insurance Costs -2013	890,000.00
Projected 2013 Employee Contributions	(102,000.00)
Net Group Health Benefits Appropriated -2013	788,000.00

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF MOUNTAINSIDE

"CAPS" CALCULATIONS

Total General Appropriations for 2012		$11,464,301.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2012		11,464,301.00
Less Exceptions:		
Total Other Operations	1,645,351.00	
Total Public & Private Programs	56,389.00	
Total Capital Improvements	277,750.00	
Total Municipal Debt Service	618,403.00	
Total Deferred Charges	205,819.00	
Reserve for Uncollected Taxes	960,000.00	
Total Exceptions		3,763,712.00
Amount on Which Percentage is Applied		7,700,589.00
2.00% "CAP"		154,011.78
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		7,854,600.78
Add:		
Increase in Ratables from New Construction & Improvements		
Cap Bank		183,113.89
Maximum Allowable Appropriations After Modifications		$8,037,714.67

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

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$7,569,933.00
LESS: PRIOR YEAR DEFERRED CHARGES EMERGENCIES		60,000.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		145,830.00
CHANGES IN SERVICE PROVIDER (+/-) - LIBRARY		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		7,364,103.00
PLUS 2% CAP INCREASE		147,282.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		7,511,385.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)		
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES	22,651.00	
CURRENT YEAR DEFERRED CHARGES - EMERGENCIES	60,000.00	
RECYCLING TAX APPROPRIATION		
ALLOWABLE INCREASE IN HEALTH CARE COSTS	51,560.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	391,400.00	
ADD TOTAL EXCLUSIONS		525,611.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		54.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		
ADJUSTED TAX LEVY		8,036,942.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		1,821,900.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)		1.56
NEW RATABLE ADJUSTMENT TO LEVY		28,422
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		$8,065,364
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As set forth in this Budget		$7,882,094

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
POLICE DEPARTMENT	3,811	$585,733.00	X		
GENERAL GOVERNMENT	500	$34,493.00			
TOTALS	**4,311**	**$620,226.00**			
Total Funds Reserved as of end of 2012:		-0-			
Total Funds Appropriated in 2013:		-0-			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Sale of Municipal Assets	$7,000.00	One time revenue from sale of items not needed for public use.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
1. SURPLUS ANTICIPATED	08-101	1,335,000.00	1,335,000.00	1,335,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,335,000.00	1,335,000.00	1,335,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	20,000.00	20,000.00	22,938.00
OTHER	08-104	2,200.00	2,200.00	3,180.00
FEES AND PERMITS	08-105	22,500.00	17,500.00	33,613.25
FINES AND COSTS:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
MUNICIPAL COURT	08-110	131,000.00	153,000.00	131,316.70
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	64,000.00	64,000.00	64,843.11
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	12,000.00	16,000.00	12,293.31
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
SEWER USE CHARGES	08-115	224,000.00	240,000.00	224,815.19

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08	475,700.00	512,700.00	492,999.56

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201			
DISCRETIONARY SUPPLEMENTAL MUNICIPAL PROPERTY TAX RELIEF ACT (N.J.S.A. 52:27D-118.35)	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	7,866.00	22,990.00	22,990.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	759,734.00	744,610.00	744,610.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	767,600.00	767,600.00	767,600.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2013	ANTICIPATED 2012	REALIZED IN CASH IN 2012
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	155,000.00	155,000.00	162,224.20
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	155,000.00	155,000.00	162,224.20

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2013	ANTICIPATED 2012	REALIZED IN CASH IN 2012
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	7,941.03	6,714.17	6,714.17
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		11,577.94	11,577.94
ALCOHOL EDUCATION REHABILITATION FUND	10-702	539.63	593.28	593.28
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	13,666.00	15,769.00	15,769.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
RECYCLING ENHANCEMENT GRANT	10-705			
UNION COUNTY PRESERVE HETFIELD	10-720		5,396.00	5,396.00
BODY ARMOR REPLACEMENT FUND	10-709	2,426.45	2,374.56	2,374.56
COUNTY OF UNION -RECREATION TRUST GRANT	10-711	31,500.00	21,600.00	21,600.00
PRESERVE UNION COUNTY	10-719			
WATTS MOUNTAINSIDE COMMUNITY FOUNDATION GRANT	10-717	1,500.00		
WATTS MOUNTAINSIDE COMMUNITY FOUNDATION GRANT	10-718			
HIGHWAY SAFETY / SAFE CORRIDORS GRANT			16,866.06	16,866.06

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2013	ANTICIPATED 2012	REALIZED IN CASH IN 2012
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10,12	57,573.11	80,891.01	80,891.01

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2013	ANTICIPATED 2012	REALIZED IN CASH IN 2012
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	24,290.98	23,437.15	23,473.37
CABLE T.V. FRANCHISE FEE - Comcast - & - Verizon	08-121	94,740.46	92,048.72	92,048.72
FEES & PERMITS - RECREATION	08-122	110,000.00	110,000.00	110,366.24
SALE OF MUNICIPAL ASSETS	08-120	7,000.00	12,500.00	12,500.00
UNIFORM FIRE SAFETY ACT - Local Fees	08-123	14,000.00	5,400.00	14,097.00
ASSESSMENT TRUST SURPLUS	08-124		2,460.00	2,460.00
CELL TOWER RENTALS	08-125	20,000.00	20,000.00	227,072.65
FEMA REIMBURSEMENT	08-126		22,168.82	22,168.82

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	270,031.44	288,014.69	504,186.80

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
SUMMARY OF REVENUES	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,335,000.00	1,335,000.00	1,335,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	475,700.00	512,700.00	492,999.56
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	767,600.00	767,600.00	767,600.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	155,000.00	155,000.00	162,224.20
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	57,573.11	80,891.01	80,891.01
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	270,031.44	288,014.69	504,186.80
TOTAL MISCELLANEOUS REVENUES	40004-00	1,725,904.55	1,804,205.70	2,007,901.57
4. RECEIPTS FROM DELINQUENT TAXES	15-499	233,000.00	208,000.00	211,700.81
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	3,293,904.55	3,347,205.70	3,554,602.38
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	7,882,093.55	7,569,933.30	XXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	559,093.00	575,606.00	XXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	8,441,186.55	8,145,539.30	8,776,223.53
7. TOTAL GENERAL REVENUES	40000-00	11,735,091.10	11,492,745.00	12,330,825.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	72,000.00	72,000.00		72,000.00	62,363.44	9,636.56
Other Expenses	20-100- 2	104,120.00	104,120.00		104,120.00	89,372.91	14,747.09
MAYOR & TOWNSHIP COMMITTEE:							
Salaries & Wages	20-110- 1	11,000.00	10,500.00		10,500.00	10,329.51	170.49
Other Expenses	20-110- 2	95.00	95.00		95.00		95.00
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	98,500.00	96,500.00		96,500.00	96,485.92	14.08
Other Expenses	20-120- 2	5,750.00	5,750.00		5,750.00	5,750.00	
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	123,500.00	121,000.00		121,000.00	118,535.75	2,464.25
Other Expenses	20-130- 2	1,140.00	1,140.00		1,140.00	731.90	408.10
Audit	20-135- 2	51,000.00	50,000.00		50,000.00	49,900.00	100.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	23,000.00	23,000.00		23,000.00	21,541.65	1,458.35
Other Expenses	20-150- 2	24,000.00	60,000.00		50,000.00	35,274.92	14,725.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	24,000.00	24,000.00		24,000.00	23,468.88	531.12
Other Expenses	20-155- 2	204,500.00	214,500.00		214,500.00	177,251.03	37,248.97
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	174,500.00	170,500.00		170,500.00	169,474.25	1,025.75
Other Expenses	43-490- 2	6,935.00	6,935.00		6,935.00	6,690.86	244.14
PUBLIC DEFENDER (P.L. 1997, C.256)							
Salaries & Wages	43-495- 1	4,000.00	4,000.00		4,000.00	299.96	3,700.04
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	750,880.00	683,255.00		683,255.00	635,782.65	47,472.35
WORKERS COMPENSATION	23-220- 2	60,000.00	60,000.00		60,000.00	60,000.00	
OTHER INSURANCE	23-210- 2	245,000.00	236,000.00		236,000.00	234,175.45	1,824.55
GROUP INSURANCE - HEALTH BENEFIT WAIVER	23-221- 2	37,000.00	39,000.00		39,000.00	32,913.10	6,086.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	3,000.00	3,000.00		3,000.00	2,581.09	418.91
Other Expenses:	21-180- 2	50,000.00	40,000.00		40,000.00	39,347.84	652.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-265- 2	66,500.00	72,500.00		72,500.00	72,107.11	392.89
POLICE :							
Salaries & Wages	25-240- 1	2,630,000.00	2,493,000.00		2,509,000.00	2,507,643.62	1,356.38
Other Expenses -Miscellaneous	25-240- 2	170,250.00	180,250.00		165,250.00	153,947.73	11,302.27
POLICE DISPATCHERS:							
Salaries & Wages	25-250- 1	197,100.00	188,000.00		188,000.00	181,356.35	6,643.65
Other Expenses	25-250- 2	7,315.00	7,315.00		7,315.00		7,315.00
FIRST AID ORGANIZATION CONTRIBUTION:							
Other Expenses	25-260- 2	35,000.00	35,000.00		35,000.00	35,000.00	
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	10,000.00					
Other Expenses	25-252- 2	10,000.00	1,900.00		1,900.00	520.00	1,380.00
FIRE PREVENTION:							
Salaries & Wages	25-265- 2	25,000.00	25,000.00		25,000.00	24,802.99	197.01
Other Expenses	25-265- 2	3,591.00	3,591.00		3,591.00		3,591.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED FOR 2013	APPROPRIATED FOR 2012	APPROPRIATED FOR 2012 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2012 PAID OR CHARGED	EXPENDED 2012 RESERVED
PUBLIC WORKS:							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	400,000.00	422,000.00		407,000.00	388,142.66	18,857.34
Other Expenses	26-290- 2	110,300.00	100,300.00		100,300.00	95,998.40	4,301.60
SNOW REMOVAL:							
Other Expenses	26-290- 2	133,500.00	120,000.00		120,000.00	61,052.50	58,947.50
PUBLIC BUILDING AND GROUND:							
Other Expenses	26-310- 2	89,800.00	84,800.00		84,800.00	80,733.04	4,066.96
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	9,400.00	9,400.00		9,400.00	8,675.14	724.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND MAINTENANCE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	8,000.00	8,000.00		8,000.00	1,435.00	6,565.00
Other Expenses	27-330- 2	35,800.00	35,300.00		27,300.00	26,438.25	861.75
DOG REGULATION:							
Other Expenses	27-340- 2	10,000.00	17,000.00		9,000.00	7,000.00	2,000.00
ADMINISTRATION OF PUBLIC							
ASSISTANCE:							
Salaries & Wages	27-345- 1	10.00	10.00		10.00		10.00
Other Expenses	27-345- 2	10.00	10.00		10.00		10.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION & EDUCATION							
BOARD OF RECREATION COMMISSIONERS:							
Salaries & Wages	28-370- 1	157,000.00	155,000.00		155,000.00	141,067.00	13,933.00
Other Expenses	28-370- 2	88,750.00	88,750.00		88,750.00	85,437.94	3,312.06
SENIOR CITIZEN SERVICES:							
Salaries & Wages	28-370- 1	22,000.00	22,000.00		22,000.00	12,037.01	9,962.99
Other Expenses	28-370- 2	6,000.00	6,000.00		6,000.00	5,229.62	770.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE-APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	121,000.00	120,000.00		120,000.00	111,171.03	8,828.97
Other Expenses	22-195- 2	3,600.00	3,600.00		4,600.00	3,965.76	634.24
ZONING ENFORCEMENT:							
Other Expenses	22-195- 2	10.00	10.00		10.00		10.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SALARY ADJUSTMENT	30-425- 2	70,000.00	70,000.00		70,000.00		70,000.00
UTILITIES:							
FIRE HYDRANT	25-265- 2	195,000.00	195,000.00		190,000.00	172,212.04	17,787.96
STREET LIGHTING	31-435- 2	50,000.00	50,000.00		50,000.00	38,054.92	11,945.08
TELEPHONE	31-440- 2	39,000.00	39,000.00		39,000.00	35,277.16	3,722.84
ELECTRICITY	31-430- 2	97,000.00	97,000.00		97,000.00	66,510.40	30,489.60
WATER	31-445- 2	10,000.00	10,000.00		10,000.00	8,752.79	1,247.21
NATURAL GAS	31-446- 2	24,000.00	24,000.00		24,000.00	13,448.11	10,551.89
GASOLINE	31-460- 2	85,000.00	85,000.00		85,000.00	77,105.00	7,895.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	6,993,856.00	6,794,031.00		6,750,031.00	6,287,392.68	462,638.32
B. CONTINGENT	35-470- 2	300.00	300.00	XXXXXXXXXXXX	300.00		300.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	6,994,156.00	6,794,331.00		6,750,331.00	6,287,392.68	462,938.32
DETAIL:							
SALARIES & WAGES	30001-11	4,078,610.00	3,932,510.00		3,933,510.00	3,847,933.12	85,576.88
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	2,915,546.00	2,861,821.00		2,816,821.00	2,439,459.56	377,361.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED FOR 2013	APPROPRIATED FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2012 PAID OR CHARGED	EXPENDED 2012 RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONTRIBUTION TO: PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	195,827.00	199,559.00		199,559.00	199,559.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	165,000.00	165,000.00		153,000.00	142,325.18	10,674.82
DEFINED CONTRIBUTION PLAN (DCRP)	36-477- 2	750.00					
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	575,184.00	541,699.00		541,699.00	541,699.00	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	936,761.00	906,258.00		894,258.00	883,583.18	10,674.82
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	7,930,917.00	7,700,589.00		7,644,589.00	7,170,975.86	473,613.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY							
(P.L.1985 CH82 &541)	29-390- 2	559,093.00	575,606.00		575,606.00	575,606.00	
RAHWAY VALLEY SEWERAGE AUTHORITY	31-455- 2	949,000.00	931,000.00		931,000.00	930,414.00	586.00
TAX APPEALS PENDING:							
Other Expenses	31-455- 2	136,000.00	100,000.00		156,000.00	156,000.00	
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	37,120.00	38,745.00		38,745.00	38,745.00	
HURRICANE SANDY EO # 73 (N.J.S.A. 40A:4-45.45 and 40A: 4-45.3(bb)	35-111- 2			300,000.00	300,000.00	284,336.03	15,663.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	1,681,213.00	1,645,351.00	300,000.00	2,001,351.00	1,985,101.03	16,249.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2						
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE:							
State Aid	41-702- 2	13,666.00	15,769.00		15,769.00	15,769.00	
Local Match	41-702- 2	3,416.00	3,942.00		3,942.00	3,942.00	
MATCHING FUNDS FOR GRANTS	41-899- 2						
CLEAN COMMUNITIES PROGRAM	41-771- 2		11,577.94		11,577.94	11,577.94	
ALCOHOL, EDUCATION AND							
REHABILITATION-STATE AID	41-702- 2	539.63	593.28		593.28	593.28	
BODY ARMOR REPLACEMENT FUND	41-709- 2	2,426.45	2,374.56		2,374.56	2,374.56	
COUNTY OF UNION - RECREATION TRUST GRANT	41-711- 2	31,500.00	21,600.00		21,600.00	21,600.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED FOR 2013	APPROPRIATED FOR 2012	APPROPRIATED FOR 2012 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2012 PAID OR CHARGED	EXPENDED 2012 RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UC PRESERVATION GRANT HETFIELD	41-719- 2		5,396.00		5,396.00	5,396.00	
RECYCLING TONNAGE GRANT	41-701- 2	7,941.03	6,714.17		6,714.17	6,714.17	
WATTS FOUNDATION GRANT - Sr.TRIPS	41-705- 2	1,500.00					
DRUNK DRIVING ENFORCEMENT FUND	41-718- 2						
HIGHWAY SAFETY/SAFE CORRIDORS GRANT	41-717- 2		16,866.06		16,866.06	16,866.06	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	60,989.11	84,833.01		84,833.01	84,833.01	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	1,742,202.11	1,730,184.01	300,000.00	2,086,184.01	2,069,934.04	16,249.97
DETAIL:							
SALARIES & WAGES	60023-11						
OTHER EXPENSES	60023-99	1,742,202.11	1,730,184.01	300,000.00	2,086,184.01	2,069,934.04	16,249.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2						
CAPITAL IMPROVEMENT FUND	44-900- 2	46,693.99	259,000.00	xxxxxxxxxxxxxx	259,000.00	259,000.00	
PURCHASE OF POLICE CENTER - VARIABLE MESSAGE SIGN	44-901- 2		18,750.00		18,750.00	18,000.00	750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	XXXXXX	46,693.99	277,750.00		277,750.00	277,000.00	750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	355,000.00	355,000.00		355,000.00	355,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	77,000.00	77,000.00		77,000.00	77,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	80,150.00	95,675.00		95,675.00	95,672.54	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	44,200.00	42,500.00		42,500.00	42,452.83	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
STATE OF NEW JERSEY -E.D.A.							XXXXXXXXXXXX
PRINCIPAL	45-941- 2	45,778.00	45,778.00		45,778.00	45,777.93	XXXXXXXXXXXX
INTEREST	45-942- 2	1,750.00	2,450.00		2,450.00	2,445.31	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	603,878.00	618,403.00		618,403.00	618,348.61	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2		60,000.00	XXXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	60,000.00		XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			XXXXXXXXXXX			XXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXX			XXXXXXXXXXX
Ordinance - Prior Year	46-872- 2		145,829.99	XXXXXXXXXXX	145,829.99	145,829.99	XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
Ordinance # 1203-2012	46-872- 2	391,400.00					XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	451,400.00	205,829.99	XXXXXXXXXXX	205,829.99	205,829.99	XXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	2,844,174.10	2,832,167.00	300,000.00	3,188,167.00	3,171,112.64	16,999.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS				XXXXXXXXXXX			XXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020							XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND-DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	2,844,174.10	2,832,167.00	300,000.00	3,188,167.00	3,171,112.64	16,999.97
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	30009-00	10,775,091.10	10,532,756.00	300,000.00	10,832,756.00	10,342,088.50	490,613.11
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	960,000.00	960,000.00	XXXXXXXXXXX	960,000.00	960,000.00	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	11,735,091.10	11,492,756.00	300,000.00	11,792,756.00	11,302,088.50	490,613.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
SUMMARY OF APPROPRIATIONS		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	6,994,156.00	6,794,331.00		6,750,331.00	6,287,392.68	462,938.32
STATUTORY EXPENDITURES	XXXXXX	936,761.00	906,258.00		894,258.00	883,583.18	10,674.82
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	XXXXXX	1,681,213.00	1,645,351.00	300,000.00	2,001,351.00	1,985,101.03	16,249.97
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	60,989.11	84,833.01		84,833.01	84,833.01	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	1,742,202.11	1,730,184.01	300,000.00	2,086,184.01	2,069,934.04	16,249.97
(C) CAPITAL IMPROVEMENTS	60002-00	46,693.99	277,750.00		277,750.00	277,000.00	750.00
(D) MUNICIPAL DEBT SERVICE	60003-00	603,878.00	618,403.00		618,403.00	618,348.61	XXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	451,400.00	205,829.99		205,829.99	205,829.99	XXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXX			XXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	960,000.00	960,000.00	XXXXXXXXXXX	960,000.00	960,000.00	XXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	11,735,091.10	11,492,756.00	300,000.00	11,792,756.00	11,302,088.50	490,613.11

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	"FCOA"	ANTICIPATED 2013	ANTICIPATED 2012	REALIZED IN CASH IN 2012
OPERATING SURPLUS ANTICIPATED	08-501	75,757.00	73,643.00	73,643.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	75,757.00	73,643.00	73,643.00
MEMBERSHIP FEES	08-503	290,000.00	290,000.00	301,760.50
MISCELLANEOUS	08-505	30,000.00	30,000.00	37,590.34
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SWIMMING POOL UTILITY REVENUES	91 07-00	395,757.00	393,643.00	412,993.84

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

All other utilities use sheets 33, 34 and 35

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1	160,500.00	160,500.00		160,500.00	142,176.41	18,323.59
Other Expenses - Miscellaneous	55-502- 2	90,000.00	90,000.00		90,000.00	72,643.24	9,356.76
Other Expenses - Material & Supplies	55-503- 2	20,257.00	20,257.00		20,257.00		20,257.00
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2	113,000.00	103,390.00		103,390.00	101,572.44	1,817.56
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED 2013	APPROPRIATED 2012	APPROPRIATED FOR 2012 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2012 PAID OR CHARGED	EXPENDED 2012 RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530 2			XXXXXXXXXXXXX			
Emergency Authorizations(n.j.s.40a:4-55) Damage by flood or Hurricane	55-533 2			XXXXXXXXXXXXX			
COST OF IMPROVEMENTS - Ordinance # 1097-05	55-534 2		7,496.00	XXXXXXXXXXXXX	7,496.00	7,496.00	
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	12,000.00	12,000.00		12,000.00	12,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92109-00	395,757.00	393,643.00		393,643.00	335,888.09	49,754.91

DEDICATED ASSESSMENT BUDGET ______________ UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED 2013	ANTICIPATED 2012	Realized in Cash in 2012
ASSESSMENT CASH			
DEFICIT (__________ UTILITY BUDGET)			
TOTAL ______________ UTILITY ASSESSMENT REVENUES			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 2013	APPROPRIATED 2012	Expended 2012 Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ___________ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Commission: Snow Removal: Uniform Fire Safety - Penalty Monies

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	3,094,634.95
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	49,100.59
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	235,790.83
Tax Title Liens Receivable	1110400	27,090.75
Property Acquired by Tax Title Lien Liquidation	1110500	3,875.00
Other Receivables	1110600	27,565.76
Deferred Charges Required to be in 2013 Budget	1110700	300,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
TOTAL ASSETS	1110900	3,738,057.88

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,527,477.51
Reserves for Receivables	2110200	294,053.42
Surplus	2110300	1,916,526.95
TOTAL LIABILITIES, RESERVES and SURPLUS		3,738,057.88

School Tax Levy Unpaid	2220120	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2012	2011
Surplus Balance, January 1st	2310100	1,894,901.15	1,770,946.39
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected 2012 98.67% 2011 98.69%)	2310200	28,715,471.07	27,218,877.83
Delinquent Taxes	2310300	1,171,700.81	1,213,490.85
Other Revenues and Additions to Income	2310400	2,513,671.10	2,634,129.67
TOTAL FUNDS	2310500	34,295,744.13	32,837,444.74
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	10,532,745.00	10,290,401.76
School Taxes (including Local and Regional)	2310700	13,957,559.52	13,303,684.50
County Taxes (including Added Tax Amounts)	2310800	7,879,484.66	7,348,418.31
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	9,428.00	39.02
Total Expenditures and Tax Requirements	2311100	32,379,217.18	30,942,543.59
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	32,379,217.18	30,942,543.59
Surplus Balance - December 31st	2311400	1,916,526.95	1,894,901.15

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31,2012	2311500	1,916,526.95
Current Surplus Anticipated in - 2013 Budget	2311600	1,335,000.00
Surplus Balance Remaining	2311700	581,526.95

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

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.

if no Capital Budget is included, check the reason why:

________ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

________ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

____x____ 3 years. (Population under 10,000)

________ 6 years. (Over 10,000 and all county governments)

________ _______ years. (Exceeding minimum time period)

________ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2013 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2013

LOCAL UNIT BOROUGH OF MOUNTAINSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 To Be Funded in Future Years
				5a 2013 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road & Sewer Improvements	2013-1	300,000			15,000			285,000	
Purchase of Equipment & Vehicles	2013-2	50,000			2,500			47,500	
Improvements to Municipal Property	2013-3	200,000			10,000			190,000	
Drainage Improvements									
Sewer Improvements									
TOTALS - ALL PROJECTS		$550,000.00			$27,500.00			$522,500.00	

SHEET 36b

3 YEAR CAPITAL PROGRAM - 2013-2015
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT BOROUGH OF MOUNTAINSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR 5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Road & Sewer Improvements	2013-1	550,000		300,000	125,000	125,000			
Purchase of Equipment & Vehicles	2013-2	150,000		50,000	50,000	50,000			
Improvements to Municipal Property	2013-3	300,000		200,000	100,000				
Drainage Improvements		100,000			50,000	50,000			
Sewer Improvements		125,000			75,000	50,000			
TOTALS - ALL PROJECTS		1,225,000		550,000	400,000	275,000			

SHEET 36c

3 YEAR CAPITAL PROGRAM - 2013-2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT BOROUGH OF MOUNTAINSIDE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a CURRENT YEAR 2013	3b FUTURE YEARS	4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES 7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Road & Sewer Improvements	550,000			27,500			522,500		
Purchase of Equipment & Vehicles	150,000			7,500			142,500		
Improvements to Municipal Property	300,000			15,000			285,000		
Drainage Improvements	100,000			5,000			95,000		
Sewer Improvements	125,000			6,250			118,750		
TOTALS - ALL PROJECTS	1,225,000			61,250			1,163,750		

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

Contracting Unit: Borough of Mountainside

Year Ending: December 31, 2012

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

1.

2.

3.

4.

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

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

5/7/13
Date

Clerk of Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF MOUNTAINSIDE, COUNTY OF UNION THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

(a) $ 7,882,093.55 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,

(b) $ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,

(c) $ ______ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.

(d) $ ______ (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

(e) $ 559,093.00 (ITEM 5 BELOW) MINIMUM LIBRARY TAX

RECORDED VOTE

(Insert last name)

AYES {

NAYS { Lane
Mesdler
Mortimer
Turner

ABSTAINED {

ABSENT { Andre
Wass

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	1,335,000.00
Miscellaneous Revenues Anticipated		40004-10	1,725,904.55
Receipts from Delinquent Taxes		15-499	233,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)		07-190	7,882,093.55
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 41	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
5. MINIMUM LIBRARY TAX (item 6(c), Sheet 11)			559,093.00
TOTAL REVENUES			11,735,091.10

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		6,994,156.00
(e) Deferred Charges and Statutory Expenditures - Municipal		936,761.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		1,742,202.11
(b) Capital Improvements		46,693.99
(d) Municipal Debt Service		603,878.00
(e) Deferred Charges - Municipal		451,400.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		960,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		$11,735,091.10

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 7th day of May ,2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May 2013, ______________ , Clerk
Signature