

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of Butler

COUNTY: Morris

| | |
|-----------------------|-----------------------|
| Robert Alviene | 12/31/14 |
| _____ Mayor's Name | _____ Term Expires |

| Governing Body Members | |
|------------------------|--------------|
| Name | Term Expires |
| Raymond Verdonik | 12/31/14 |
| Edwin Vath | 12/31/13 |
| Sean McNear | 12/31/14 |
| Stephen Regis | 12/31/13 |
| Robert Fox | 12/31/15 |
| Robert Meier | 12/31/15 |
| | |
| | |
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| | |

| Municipal Officials | 3/15/11 |
|--|---------------------|
| | Date of Orig. Appt. |
| Mary O'Keefe | 1571 |
| _____ Municipal Clerk | _____ Cert. No. |
| Cora M. Wright | T-8030 |
| _____ Tax Collector | _____ Cert. No. |
| James W. Kozimor | N0325 |
| _____ Chief Financial Officer | _____ Cert. No. |
| David H. Evans | 98 |
| _____ Registered Municipal Accountant | _____ Lic. No. |
| Martin F. Murphy | |
| _____ Municipal Attorney | |

Official Mailing Address of Municipality

Borough of Butler
One Ace Road
Butler, New Jersey 07405
 Fax #: (973)838-3762

Please attach this to your 2013 Budget and Mail to:

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

| |
|----------------------------|
| Division Use Only |
| Municode: _____ |
| Public Hearing Date: _____ |

**2013
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Butler _____, County of _____ Morris _____ 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

Mary O'Keefe
Clerk

One Ace Road

Address
Butler, New Jersey 07405

Address
(973)838-7200

Phone Number

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

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

David H. Evans of Nisivoccia LLP

Registered Municipal Accountant

Mt. Arlington, NJ 07856

Address

200 Valley Road Suite 300

Address

(973)328-1825

Phone Number

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

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

James W. Kozimor

Chief Financial Officer

DO NOT USE THESE SPACES

| CERTIFICATION OF ADOPTED BUDGET | <i>(Do not advertise this Certification form)</i> | CERTIFICATION OF APPROVED BUDGET |
|---|---|--|
| <p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2013 By: _____</p> | | <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2013 By: _____</p> |

MUNICIPAL BUDGET NOTICE

Borough of Butler
R -2013-30

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Butler _____, County of _____ Morris _____ for the Fiscal Year 2013

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

Be it Further Resolved, that said Budget be published in the _____ Suburban Trends _____

in the issue of _____ April 3rd _____, 2013

The Governing Body of the _____ Borough _____ of _____ Butler _____ does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the _____ Governing Body _____ of the _____ Borough _____

of _____ Butler _____, County of _____ Morris _____, on _____ March 19th _____, 2013

A Hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____, on _____ April 16th _____, 2013 at

_____ 7:00 _____ o'clock _____ (A.M.) _____ (P.M.) _____

~~(Cross out one)~~

at which time and place objections to said Budget and Tax Resolution for the year 2013

Introduced: March 19, 2013

may be presented by taxpayers or other interested persons.

Attest:

Robert W. Alviene, Mayor

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) | xxxxxxxxxxxxxxxx |
| 1. Appropriations within "CAPS" | xxxxxxxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 6,790,810.10 |
| 2. Appropriations excluded from "CAPS" | xxxxxxxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 3,248,481.81 |
| (b) Local District School Purposes In Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 3,248,481.81 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated | 453,247.92 |
| <u>98.07</u> Percent of Tax Collections | |
| 4. Total General Appropriations (Item 9, Sheet 29) | 10,492,539.83 |
| Building Aid Allowance for Schools-State Aid | <u>2013</u> <u>2012</u> |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 3,740,686.46 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | xxxxxxxxxxxxxxxx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 6,423,015.01 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
| (c) Minimum Library Tax | 328,838.36 |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

| | General Budget | Water Utility | Electric Utility | Utility |
|--|-------------------|------------------|---------------------|---------|
| Budget Appropriations - Adopted Budget | 10,485,799.16 | 1,854,682.00 | 26,218,085.00 | |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 71,557.00 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 10,557,356.16 | 1,854,682.00 | 26,218,085.00 | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 10,204,231.01 | 1,815,546.67 | 25,508,415.78 | |
| Reserved | 328,123.57 | 34,637.85 | 297,384.93 | |
| Unexpended Balances Cancelled | 25,001.58 | 4,497.48 | 412,284.29 | |
| Total Expenditures and Unexpended Balances Cancelled | 10,557,356.16 | 1,854,682.00 | 26,218,085.00 | |
| Overexpenditures* | | | | |

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Dear Citizen:

The following budget is presented for our review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the actual tax rate for 2012.

The section entitled "Recap of Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the budget. In this way you may readily ascertain the total cost for that particular function of municipal adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows 3.5% increase over the previous years budget with certain allowable adjustments.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous years local tax levy with certain allowable adjustments.

The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures in comparison to this year's budget.

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2013 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

| | 2013 (Estimate)* | | 2012 (Actual) | |
|-------------------|------------------|----------|-------------------|--------------|
| | Amount | Tax Rate | Amount | Tax Rate |
| Local Taxes | \$ 6,423,015 | 0.857 | \$ 6,304,759 | 0.839 |
| Local Library Tax | 328,838 | 0.044 | 326,312 | 0.044 |
| Local School Tax | * | * | 14,267,974 | 1.900 |
| County Taxes | * | * | 2,399,326 | 0.320 |
| | <u>*</u> | <u>*</u> | <u>23,298,371</u> | <u>3.103</u> |

* - County and School Taxes have not been determined at this time.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II Recap of Split Functions

There are no split functions in the Borough's Budget.

Information on the 2013 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Mary O'Keefe at (973) 838-7200.

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| III. "CAPS" | | Expenditure Cap Calculation | |
|--|---------------------|---|---------------------|
| Levy CAP Calculation | | Total Appropriations for 2012 | |
| Prior Year Amount to be raised by Taxation for Municipal Purposes | \$ 6,304,759 | | \$ 10,485,799 |
| Changes in Service Provider | | CAP Base Adjustment | |
| Net Prior Year Tax Levy for Municipal Tax for Cap Calculation | <u>6,304,759</u> | Modifications: | <u>10,485,799</u> |
| 2% Cap Increase | <u>126,095</u> | Reserve for Uncollected Taxes | \$ 447,500 |
| Adjusted Tax Levy Prior to Exclusions | <u>6,430,854</u> | Debt Service | 511,984 |
| Exclusions: | | Capital Improvements | 95,000 |
| Allowable Capital Improvements Increase | 105,000 | Public and Private Programs | 30,945 |
| Allowable Pension Increase | 29,234 | Interlocal Service Agreements | 148,385 |
| Deferred Charges to Future Taxation Unfunded | 66,600 | Deferred Charges | |
| Adjusted Tax Levy | <u>6,631,688</u> | Operations Excluded from CAP | <u>2,286,967</u> |
| Additions: | | Total Modifications | <u>3,520,781</u> |
| New Ratables | 2,452 | Amount on which 3.5% CAP is Applied | <u>6,965,018</u> |
| CAP Banked | <u>41,726</u> | CAP (3.5%) | <u>243,776</u> |
| Maximum Allowable Amount to be Raised by Taxation | <u>\$ 6,675,866</u> | Allowable Appropriations before | |
| Amount to Raised by Taxation for Municipal Purposes | <u>\$ 6,423,015</u> | Modifications | <u>7,208,794</u> |
| | | Modifications: | |
| | | CAP Bank | <u>639,598</u> |
| | | Assessed Value of New Construction at | |
| | | 2012 Local Tax Rate | |
| | | (\$292,300 x .839 per hundred) | <u>2,452</u> |
| | | Maximum allowable General Appropriations | |
| | | for municipal purposes within "CAPS" | <u>\$ 7,850,844</u> |

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

| <div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Structural Imbalance Offsets</div> </div> | | | | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
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EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
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| Totals | days | \$729,885 | | | |
| Total Funds Reserved as of end of 2012: | | | | | |
| Total Funds Appropriated in 2013: | | | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|--------------|--------------|--------------|
| | | 2013 | 2012 | Cash in 2012 |
| 1. Surplus Anticipated | 08-101 | 425,000.00 | 450,000.00 | 450,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 425,000.00 | 450,000.00 | 450,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 15,000.00 | 14,600.00 | 15,506.00 |
| Other | 08-104 | 8,000.00 | 7,950.00 | 8,538.00 |
| Fees and Permits | 08-105 | 5,375.00 | 6,375.00 | 5,396.00 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 140,000.00 | 140,000.00 | 146,963.47 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 59,000.00 | 70,000.00 | 59,942.78 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 25,000.00 | 40,000.00 | 25,161.33 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Sewer Rents | 08-123 | 1,080,000.00 | 1,105,000.00 | 1,082,231.14 |
| Interlocal Service Agreement - Pequannock River Basin Regional | | | | |
| Sewerage Authority | 08-120 | 30,075.00 | 30,250.00 | 30,092.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| | FCOA | Anticipated | | Realized in Cash in 2012 |
|---|---------------|---------------------|---------------------|--------------------------|
| | | 2013 | 2012 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | |
| | | | | |
| Sale of Leaf Bags | 08-122 | 2,400.00 | 3,025.00 | 2,411.35 |
| Payments if Lieu of Taxes on State Exempt Property (N.J.S.A 54:42.2a, et.seq.) | 08-124 | 65,000.00 | 65,000.00 | 66,174.96 |
| Cell Tower Rental | 08-124 | 55,000.00 | 55,000.00 | 61,994.83 |
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| Total Section A: Local Revenues | 08-001 | 1,484,850.00 | 1,537,200.00 | 1,504,411.86 |

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 | | | | |
| | | | | |
| | | | | |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 962,902.00 | 962,902.00 | 962,902.00 |
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| Garden State Preservation Fund | 09-207 | 3,765.00 | 3,766.00 | 3,766.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 966,667.00 | 966,668.00 | 966,668.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|------------------|------------------|------------------|
| | | 2013 | 2012 | 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) | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Uniform Construction Code Fees | 08-160 | 60,000.00 | 60,000.00 | 82,306.00 |
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| Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| 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): | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 60,000.00 | 60,000.00 | 82,306.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2012 |
|--|---------------|------------------|------------------|--------------------------|
| | | 2013 | 2012 | |
| 3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services- | | | | |
| Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Billing Services - Bloomingdale | 11-250 | 19,500.00 | 19,500.00 | 45,648.24 |
| Dispatching Services - Kinnelon | 11-251 | 28,000.00 | 28,000.00 | 28,840.00 |
| Dispatching Services - Riverdale | 11-252 | 8,000.00 | 8,000.00 | 8,000.00 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 55,500.00 | 55,500.00 | 82,488.24 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2012 |
|--|----------------------|-------------|------------|-----------------------------|
| | | 2013 | 2012 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | XXXXXXXXXX 08-003 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2012 |
|---|------------|-------------|------------|-----------------------------|
| | | 2013 | 2012 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
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| Clean Communities Program | 10-770 | | 12,113.13 | 12,113.13 |
| | | | | |
| Municipal Alliance on Alcoholism and Drug Abuse DARE | 10-703 | | 2,500.00 | 2,500.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | | 60,000.00 | 60,000.00 |
| Municipal Alliance on Alcoholism and Drug Abuse DEDR | 10-726 | 10,557.00 | 9,057.00 | 9,057.00 |
| | | | | |
| | | | | |
| Reserve for Drunk Driving Enforcement Fund | 10-719 | | 6,663.12 | 6,663.12 |
| | | | | |
| | | | | |
| Reserve for Body Armor Replacement Fund | 10-721 | 1,988.62 | 1,948.53 | 1,948.53 |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2012 |
|---|------------|-------------|------------|--------------------------|
| | | 2013 | 2012 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued): | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Reserve for Recycling Tonnage Grant | 10-713 | 10,053.84 | 9,828.90 | 9,828.90 |
| Reserve for Clean Communities Program | 10-716 | | 391.31 | 391.31 |
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| Total Section F: Special Items of General Revenue Anticipated with Prior Written | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 22,599.46 | 102,501.99 | 102,501.99 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|------------|-------------|------------|--------------|
| | | 2013 | 2012 | Cash in 2012 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Utility Operating Surplus of Prior Year | 08-116 | 368,000.00 | 377,976.69 | 377,976.69 |
| Uniform Fire Safety Act | 08-106 | 20,920.00 | 16,000.00 | 21,275.40 |
| Reserve for Sale of Municipal Assets | 08-119 | 7,000.00 | 7,000.00 | 7,000.00 |
| Capital Fund Balance | 08-126 | | 28,063.00 | 28,063.00 |
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| Reserve for Payment of Debt Service | 08-125 | 20,000.00 | 13,549.68 | 13,549.68 |
| Library | 08-126 | 55,000.00 | 55,000.00 | 55,000.00 |
| Zoning Rent Registration | 08-127 | 16,900.00 | 18,575.00 | 17,450.00 |
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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): | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 487,820.00 | 516,164.37 | 520,314.77 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2012 |
|--|------------|---------------|---------------|-----------------------------|
| | | 2013 | 2012 | |
| Summary of Revenues | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 425,000.00 | 450,000.00 | 450,000.00 |
| 2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 1,484,850.00 | 1,537,200.00 | 1,504,411.86 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 966,667.00 | 966,668.00 | 966,668.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 60,000.00 | 60,000.00 | 82,306.00 |
| Total Section D: Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of | 11-001 | 55,500.00 | 55,500.00 | 82,488.24 |
| Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of | 08-003 | | | |
| Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of | 10-001 | 22,599.46 | 102,501.99 | 102,501.99 |
| Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of | 08-004 | 487,820.00 | 516,164.37 | 520,314.77 |
| Total Miscellaneous Revenues | 13-099 | 3,077,436.46 | 3,238,034.36 | 3,258,690.86 |
| 4. Receipts from Delinquent Taxes | 15-499 | 238,250.00 | 238,250.00 | 237,889.64 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 3,740,686.46 | 3,926,284.36 | 3,946,580.50 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXXXXXXX | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 6,423,015.01 | 6,304,759.49 | XXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | | | XXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 328,838.36 | 326,312.31 | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 6,751,853.37 | 6,631,071.80 | 6,768,746.40 |
| 7. Total General Revenues | 13-299 | 10,492,539.83 | 10,557,356.16 | 10,715,326.90 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|--------------------------------|--------------|-----------|-----------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS" | FCOA | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | | |
| Administrative and Executive: | | | | | | | |
| Salaries & Wages | 20-100-1 | 84,962.61 | 83,678.42 | | 83,678.42 | 83,676.54 | 1.88 |
| Other Expenses | 20-100-2 | 18,000.00 | 18,000.00 | | 18,000.00 | 14,652.91 | 3,347.09 |
| Mayor and Council: | | | | | | | |
| Salaries & Wages | 20-110-1 | 9,500.00 | 7,250.00 | | 7,250.00 | 7,249.58 | 0.42 |
| Other Expenses: | 20-110-2 | 1,925.00 | 1,925.00 | | 1,925.00 | 1,161.00 | 764.00 |
| Municipal Clerk: | | | | | | | |
| Salaries & Wages | 20-120-1 | 34,730.00 | 34,069.00 | | 34,069.00 | 34,069.00 | |
| Other Expenses | 20-120-2 | 9,750.00 | 9,750.00 | | 9,750.00 | 6,798.43 | 2,951.57 |
| Other Expenses - Codification | 20-120-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | |
| Assessment of Taxes: | | | | | | | |
| Salaries & Wages | 20-150-1 | 48,515.00 | 47,497.00 | | 47,497.00 | 47,492.90 | 4.10 |
| Other Expenses | 20-150-2 | 13,875.00 | 13,875.00 | | 13,875.00 | 10,859.96 | 3,015.04 |
| Collection of Taxes: | | | | | | | |
| Salaries & Wages | 20-145-1 | 43,577.66 | 41,916.78 | | 42,466.78 | 42,456.83 | 9.95 |
| Other Expenses | 20-145-2 | 8,645.00 | 8,645.00 | | 8,645.00 | 8,291.92 | 353.08 |
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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 |
| GENERAL GOVERNMENT (Continued): | | | | | | | |
| Financial Administration: | | | | | | | |
| Salaries & Wages | 20-130-1 | 55,150.00 | 54,068.35 | | 54,068.35 | 54,068.35 | |
| Other Expenses | 20-130-2 | 8,065.00 | 6,565.00 | | 7,565.00 | 7,418.60 | 146.40 |
| Annual Audit | 20-135-2 | 45,000.00 | 37,500.00 | | 37,500.00 | 32,707.00 | 4,793.00 |
| Legal Services and Costs: | | | | | | | |
| Other Expenses | 20-155-2 | 27,500.00 | 20,000.00 | | 20,000.00 | 14,942.89 | 5,057.11 |
| Municipal Prosecutor: | | | | | | | |
| Salaries & Wages | 25-275-1 | 14,500.00 | 14,235.00 | | 14,235.00 | 13,435.04 | 799.96 |
| Engineering Services and Costs: | | | | | | | |
| Other Expenses | 20-165-2 | 44,000.00 | 44,000.00 | | 34,000.00 | 25,093.50 | 8,906.50 |
| Public Buildings and Grounds: | | | | | | | |
| Salaries & Wages | 26-310-1 | 1,500.00 | 1,500.00 | | 1,500.00 | 950.28 | 549.72 |
| Other Expenses | 26-310-2 | 68,600.00 | 68,600.00 | | 68,600.00 | 47,247.50 | 21,352.50 |
| Municipal Land Use Law (N.J.S.A. 40:55D-1): | | | | | | | |
| Planning Board: | | | | | | | |
| Salaries & Wages | 21-180-1 | 9,300.00 | 21,300.00 | | 21,300.00 | 19,499.74 | 1,800.26 |
| Other Expenses | 21-180-2 | 21,500.00 | 6,500.00 | | 9,500.00 | 9,406.17 | 93.83 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|--|--------------|------------|--------------|---|---|--------------------|----------|
| | FCOA | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Within "CAPS" - (continued) | | | | | | | |
| GENERAL GOVERNMENT (Continued): | | | | | | | |
| Insurance: | | | | | | | |
| General Liability | 23-210 | 68,743.66 | 72,347.70 | | 67,472.70 | 67,459.18 | 13.52 |
| Workers Compensation | 23-215 | 69,298.33 | 66,959.19 | | 72,359.19 | 72,347.70 | 11.49 |
| Fireman's | 23-210 | 47,000.00 | 45,749.04 | | 45,749.04 | 45,692.35 | 56.69 |
| Road Bond | 23-210 | 150.00 | 150.00 | | 150.00 | | 150.00 |
| Employee Group Health | 23-220 | 770,000.00 | 1,067,039.74 | | 1,174,539.74 | 1,172,844.77 | 1,694.97 |
| Unemployment | 23-225 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| PUBLIC SAFETY: | | | | | | | |
| Fire: | | | | | | | |
| Salaries & Wages | 25-265-1 | 11,248.00 | 11,106.00 | | 11,106.00 | 10,130.72 | 975.28 |
| Other Expenses | 25-265-2 | 65,600.00 | 65,700.00 | | 65,700.00 | 58,463.89 | 7,236.11 |
| Zoning Officer: | | | | | | | |
| Salaries & Wages | 21-185-1 | 38,965.00 | 38,201.00 | | 38,201.00 | 38,201.00 | |
| Other Expenses | 21-185-2 | 500.00 | 500.00 | | 500.00 | 330.08 | 169.92 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued) | Appropriated | | | | Expended 2012 | | |
|---|--------------|--------------|--------------|---|---|--------------------|-----------|
| | FCOA | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY (Continued): | | | | | | | |
| Police: | | | | | | | |
| Salaries & Wages | 25-240-1 | 2,022,987.00 | 1,962,959.42 | | 1,917,959.42 | 1,886,342.90 | 31,616.52 |
| Other Expenses | 25-240-2 | 145,800.00 | 145,800.00 | | 140,800.00 | 129,954.55 | 10,845.45 |
| First Aid Contribution | 25-260 | 34,944.00 | 34,684.00 | | 34,684.00 | 34,496.00 | 188.00 |
| Emergency Management Service: | | | | | | | |
| Salaries & Wages | 25-252-1 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Other Expenses | 25-252-2 | 2,500.00 | 1,500.00 | | 2,100.00 | 2,092.43 | 7.57 |
| Municipal Court: | | | | | | | |
| Salaries & Wages | 43-290-1 | 109,716.84 | 107,647.16 | | 107,647.16 | 101,019.26 | 6,627.90 |
| Other Expenses | 43-490-2 | 9,450.00 | 9,450.00 | | 9,450.00 | 6,244.43 | 3,205.57 |
| Public Defender: | | | | | | | |
| Other Expenses | 43495-2 | 25.00 | 25.00 | | 25.00 | | 25.00 |
| STREET AND ROADS: | | | | | | | |
| Road Repairs and Maintenance: | | | | | | | |
| Salaries & Wages | 26-290-1 | 431,450.00 | 444,315.20 | | 419,315.20 | 396,643.14 | 22,672.06 |
| Other Expenses | 26-290-2 | 108,000.00 | 102,465.00 | | 72,265.00 | 36,800.75 | 35,464.25 |
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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 |
| STREETS AND ROADS (Continued): | | | | | | | |
| Sanitation: | | | | | | | |
| Sewer System: | | | | | | | |
| Salaries & Wages | 26-300-1 | 103,150.00 | 102,917.21 | | 114,417.21 | 113,404.47 | 1,012.74 |
| Other Expenses | 26-300-2 | 15,000.00 | 13,200.00 | | 13,200.00 | 10,480.91 | 2,719.09 |
| Garbage and Trash Removal: | | | | | | | |
| Salaries & Wages | 26-305-1 | 7,500.00 | 7,500.00 | | 7,500.00 | 7,499.70 | 0.30 |
| Other Expenses | 26-305-2 | 741,500.00 | 740,000.00 | | 740,000.00 | 665,237.11 | 74,762.89 |
| Vehicle Maintenance: | | | | | | | |
| Salaries & Wages | 26-315-1 | 74,605.00 | 73,137.17 | | 73,137.17 | 73,137.16 | 0.01 |
| Other Expenses | 26-315-2 | 35,300.00 | 35,300.00 | | 31,300.00 | 27,928.23 | 3,371.77 |
| HEALTH AND WELFARE: | | | | | | | |
| Board of Health: | | | | | | | |
| Salaries & Wages | 27-330-1 | 19,191.00 | 19,108.00 | | 19,108.00 | 18,609.54 | 498.46 |
| Other Expenses | 27-330-2 | 73,900.00 | 75,962.00 | | 79,562.00 | 79,555.60 | 6.40 |
| Dog Regulation: | | | | | | | |
| Other Expenses | 27-340-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|--------------|-----------|-----------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS" - (continued) | FCOA | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| RECREATION AND EDUCATION | | | | | | | |
| Recreation | | | | | | | |
| Salaries & Wages | 28-370-1 | 40,184.00 | 39,424.00 | | 39,424.00 | 39,323.94 | 100.06 |
| Other Expenses | 28-370-2 | 15,500.00 | 15,500.00 | | 15,500.00 | 15,135.96 | 364.04 |
| Celebration of Public Events, Anniversary or Holiday: | | | | | | | |
| Other Expenses | 30-420-2 | 7,500.00 | 7,500.00 | | 7,500.00 | 5,939.17 | 1,560.83 |
| Senior Citizens' Advisory Committee: | | | | | | | |
| Other Expenses | 28-371-2 | 7,000.00 | 7,000.00 | | 7,000.00 | 6,011.46 | 988.54 |
| Museum: | | | | | | | |
| Other Expenses | 28-372-2 | 9,000.00 | 9,000.00 | | 9,000.00 | 2,370.78 | 6,629.22 |
| Dial -A- Ride: | | | | | | | |
| Salaries & Wages | 28-373-1 | 18,500.00 | 17,580.00 | | 18,180.00 | 18,171.60 | 8.40 |
| Other Expenses | 28-373-2 | 60,250.00 | 59,208.00 | | 59,208.00 | 59,208.00 | |
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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- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| State Uniform Construction Code: | | | | | | | |
| Construction Official | 22-195 | | | | | | |
| Salaries & Wages | 22-195-1 | 2,435.00 | 2,387.00 | | 2,387.00 | 2,387.00 | |
| Other Expenses | 22-195-2 | 25.00 | 25.00 | | 25.00 | | 25.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | FCOA | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Within "CAPS" - (continued) | | | | | | | |
| UNCLASSIFIED | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| | | | | | | | |
| | | | | | | | |
| Electricity | 31-430 | 70,000.00 | 70,000.00 | | 70,000.00 | 69,703.73 | 296.27 |
| Street Lighting | 31-435 | 35,000.00 | 35,000.00 | | 35,000.00 | 35,000.00 | |
| Telephone | 31-440 | 23,500.00 | 23,500.00 | | 23,500.00 | 18,858.59 | 4,641.41 |
| Water | 31-445 | 35,500.00 | 35,500.00 | | 35,500.00 | 32,556.85 | 2,943.15 |
| Fuel Oil | 31-447 | 40,000.00 | 42,500.00 | | 33,500.00 | 22,520.78 | 10,979.22 |
| Gasoline | 31-460 | 81,500.00 | 75,000.00 | | 75,000.00 | 74,491.84 | 508.16 |
| | | | | | | | |
| | | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 6,042,513.10 | 6,245,221.38 | | 6,245,896.38 | 5,958,073.71 | 287,822.67 |
| B. Contingent | 35-470 | | | xxxxxxxxxxxxx | | | |
| Total Operations Including Contingent within "CAPS" | 34-201 | 6,042,513.10 | 6,245,221.38 | | 6,245,896.38 | 5,958,073.71 | 287,822.67 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 3,182,667.11 | 3,132,796.71 | | 3,075,446.71 | 3,007,768.69 | 67,678.02 |
| Other Expenses (Including Contingent) | 34-201-2 | 2,859,845.99 | 3,112,424.67 | | 3,170,449.67 | 2,950,305.02 | 220,144.65 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|--------------|-----------|-----------|---|---|--------------------|-----------|
| | FCOA | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| (1) DEFERRED CHARGES | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | FCOA | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued) | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: Public Employees' Retirement System | 36-471 | 112,699.00 | 117,966.25 | | 117,966.25 | 117,966.25 | |
| Social Security System (O.A.S.I) | 36-472 | 230,000.00 | 232,799.47 | | 230,299.47 | 226,676.57 | 3,622.90 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 403,198.00 | 366,631.00 | | 366,631.00 | 366,631.00 | |
| Disability Insurance | 23-225-2 | 2,400.00 | 2,400.00 | | 2,625.00 | 2,606.66 | 18.34 |
| Unemployment Insurance | 23-225 | | | | | | |
| Defined Contribution Retirement Program | 36-477 | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS" | 34-209 | 748,297.00 | 719,796.72 | | 717,521.72 | 713,880.48 | 3,641.24 |
| | | | | | | | |
| | | | | | | | |
| G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes Within "CAPS" | 34-299 | 6,790,810.10 | 6,965,018.10 | | 6,963,418.10 | 6,671,954.19 | 291,463.91 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|--------------|--------------|--------------|---|---|--------------------|-----------|
| | FCOA | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Employee group Health Insurance | 23-220 | | 4,371.00 | | 4,371.00 | 4,371.00 | |
| | | | | | | | |
| | | | | | | | |
| Contribution to Pequannock River Basin Regional | | | | | | | |
| Sewerage Authority | 31-455 | 1,991,823.00 | 1,956,283.00 | | 1,956,283.00 | 1,917,980.00 | 13,303.00 |
| | | | | | | | |
| Aid to Free Public Library (N.J.S.A. 40:54-35) | 29-390 | 328,838.36 | 326,312.31 | | 326,312.31 | 326,312.31 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|--|---------------|--------------|--------------|---|---|--------------------|-----------|
| | FCOA | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
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| | | | | | | | |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 2,320,661.36 | 2,286,966.31 | | 2,286,966.31 | 2,248,663.31 | 13,303.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|--|--------------|------------|------------|---|---|--------------------|------------|
| | FCOA | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Total Uniform Construction Code Appropriations | 22-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|---------------|-------------------|-------------------|---|---|--------------------|------------------|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Billing Services - Bloomingdale | | | | | | | |
| Salaries & Wages | 42-100-1 | 17,500.00 | 17,500.00 | | 17,500.00 | 14,839.26 | 2,660.74 |
| Other Expenses | 42-100-2 | 2,000.00 | 2,000.00 | | 3,600.00 | 3,587.46 | 12.54 |
| Constructions Code Official - Bloomingdale: | | | | | | | |
| Other Expenses | 42-100-2 | 94,742.99 | 92,885.28 | | 92,885.28 | 91,301.90 | 1,583.38 |
| Dispatching Services - Riverdale | | | | | | | |
| Salaries & Wages | 42-100-1 | 8,000.00 | 8,000.00 | | 8,000.00 | 8,000.00 | |
| Other Expenses | 42-100-2 | | | | | | |
| Dispatching Services - Kinnelon | | | | | | | |
| Salaries & Wages | 42-100-1 | 8,900.00 | 8,900.00 | | 8,900.00 | 8,900.00 | |
| Other Expenses | 42-100-2 | 19,100.00 | 19,100.00 | | 19,100.00 | | 19,100.00 |
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| | | | | | | | |
| Total Shared Service Agreements | 42-999 | 150,242.99 | 148,385.28 | | 149,985.28 | 126,628.62 | 23,356.66 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|--|--------------|------------|------------|---|---|--------------------|------------|
| | FCOA | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Appropriated | | | | | Expended 2012 | |
|--|--------------|---------------|---------------|---|---|--------------------|---------------|
| | FCOA | 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 | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Clean Communities Grant | 41-770 | | 12,113.13 | | 12,113.13 | 12,113.13 | |
| Safe and Secure Communities Program: | | | | | | | |
| P.L. 1994, Chapter 220 | 41-704 | | 60,000.00 | | 60,000.00 | 60,000.00 | |
| Reserve for Drunk Driving Enforcement Fund | 41-719 | | 6,663.12 | | 6,663.12 | 6,663.12 | |
| Municipal Alliance on Alcoholism and Drug Abuse - DARE | 41-703 | | 2,500.00 | | 2,500.00 | 2,500.00 | |
| Municipal Alliance on Alcoholism and Drug Abuse - DEDR | 41-726 | 10,557.00 | 9,057.00 | | 9,057.00 | 9,057.00 | |
| Reserve for Recycling Tonnage Grant | 41-713 | 10,053.84 | 9,828.90 | | 9,828.90 | 9,828.90 | |
| Reserve for Body Armor Replacement Fund | 41-721 | 1,988.62 | 1,948.53 | | 1,948.53 | 1,948.53 | |
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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 |
| Public and Private Programs Offset by Revenues (continued) | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Reserve for Clean Communities Grant | 41-716 | | 391.31 | | 391.31 | 391.31 | |
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| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 22,599.46 | 102,501.99 | | 102,501.99 | 102,501.99 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 2,493,503.81 | 2,537,853.58 | | 2,539,453.58 | 2,477,793.92 | 36,659.66 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 34,400.00 | 34,400.00 | | 34,400.00 | | 34,400.00 |
| Other Expenses | 34-305-2 | 2,459,103.81 | 2,503,453.58 | | 2,505,053.58 | 2,477,793.92 | 2,259.66 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|--------------|------------|-----------|---|---|--------------------|----------|
| | FCOA | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| (C) Capital Improvements - Excluded from "CAPS" | | | | | | | |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | 200,000.00 | 95,000.00 | xxxxxxxxxxx | 95,000.00 | 95,000.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|--|--------------|------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS" | FCOA | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
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| | | | | | | | |
| Public and Private Programs Offset by Revenues: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 200,000.00 | 95,000.00 | | 95,000.00 | 95,000.00 | |

CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | | |
|--|---|-------------------|-------------------|------------|---|---|--------------------|-------------------|
| | (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | 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 | 100,000.00 | 100,000.00 | | | 100,000.00 | 100,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 311,321.00 | 290,738.48 | | | 290,738.48 | 290,738.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 44,300.00 | 47,300.00 | | | 47,300.00 | 47,300.00 | XXXXXXXXXX |
| Interest on Notes | 45-935 | 19,588.00 | 59,156.00 | | | 59,156.00 | 59,156.00 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | 13,169.00 | 14,790.00 | | | 14,790.00 | 14,788.90 | XXXXXXXXXX |
| | | | | | | | | XXXXXXXXXX |
| | | | | | | | | XXXXXXXXXX |
| | | | | | | | | XXXXXXXXXX |
| | | | | | | | | XXXXXXXXXX |
| | | | | | | | | XXXXXXXXXX |
| Capital Lease Obligations | 45-941 | | | | | | | XXXXXXXXXX |
| | | | | | | | | XXXXXXXXXX |
| | | | | | | | | XXXXXXXXXX |
| | | | | | | | | XXXXXXXXXX |
| | | | | | | | | XXXXXXXXXX |
| | | | | | | | | XXXXXXXXXX |
| | | | | | | | | XXXXXXXXXX |
| | | | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 488,378.00 | 511,984.48 | | | 511,984.48 | 511,982.90 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|---|--------------|--------------|--------------|---|---|--------------------|----------------------------|
| | FCOA | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55) | 46-875 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Deferred Charges to Future Taxation Unfunded: | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Ordinance #05-25 | 46-872 | 66,600.00 | | xxxxxxxxxxx xxxxxxxxxxx | | | xxxxxxxxxxx xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 66,600.00 | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (F) Judgements (N.J.S.A.40A:4-45.3cc) | 37-480 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 3,248,481.81 | 3,144,838.06 | | 3,146,438.06 | 3,084,776.82 | 36,659.66 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2012 | |
|--|--------------|---------------|---------------|---|---|--------------------|----------------|
| | FCOA | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes- Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | | | | | | |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | |
| Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS" | 29-409 | | | | | | |
| (K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS" | 29-410 | | | | | | |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 3,248,481.81 | 3,144,838.06 | | 3,146,438.06 | 3,084,776.82 | 36,659.66 |
| (L) Subtotal General Appropriations {Items (H-I) and (O)} | 34-400 | 10,039,291.91 | 10,109,856.16 | | 10,109,856.16 | 9,756,731.01 | 328,123.57 |
| (M) Reserve for Uncollected Taxes | 50-899 | 453,247.92 | 447,500.00 | XXXXXXXXXXXXXXXXXX | 447,500.00 | 447,500.00 | XXXXXXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 10,492,539.83 | 10,557,356.16 | | 10,557,356.16 | 10,204,231.01 | 328,123.57 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | Appropriated | | | | | Expended 2012 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | FCOA | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 6,790,810.10 | 6,965,018.10 | | 6,963,418.10 | 6,671,954.19 | 291,463.91 |
| Statutory Expenditures | xxxxx | | | | | | |
| (A) Operations - Excluded from "CAPS" | xxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Other Operations | 34-300 | 2,320,661.36 | 2,286,966.31 | | 2,286,966.31 | 2,248,663.31 | 13,303.00 |
| Uniform Construction Code | 22-999 | | | | | | |
| Shared Service Agreements | 42-999 | 150,242.99 | 148,385.28 | | 149,985.28 | 126,628.62 | 23,356.66 |
| Additional Appropriations Offset by Revs. | 34-303 | | | | | | |
| Public & Private Progs Offset by Revs. | 40-999 | 22,599.46 | 102,501.99 | | 102,501.99 | 102,501.99 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 2,493,503.81 | 2,537,853.58 | | 2,539,453.58 | 2,477,793.92 | 36,659.66 |
| (C) Capital Improvements | 44-999 | 200,000.00 | 95,000.00 | | 95,000.00 | 95,000.00 | |
| (D) Municipal Debt Service | 45-999 | 488,378.00 | 511,984.48 | | 511,984.48 | 511,982.90 | |
| (E) Total Deferred Charges (sheet 18 +28) | 46-999 | 66,600.00 | | xxxxxxxxxx | | | xxxxxxxxxx |
| (F) Judgements | 37-480 | | | | | | xxxxxxxxxx |
| (G) Cash Deficit | 46-885 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| (K) Local School District Purposes | 24-410 | | | | | | xxxxxxxxxx |
| (N) Transferred to Board of Education | 29-405 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 453,247.92 | 447,500.00 | xxxxxxxxxx | 447,500.00 | 447,500.00 | xxxxxxxxxx |
| Total General Appropriations | 34-499 | 10,492,539.83 | 10,557,356.16 | | 10,557,356.16 | 10,204,231.01 | 328,123.57 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in 2012 |
|--|---------|----------------|----------------|--------------------------|
| | | for 2013 | for 2012 | |
| Operating Surplus Anticipated | 08-501 | 72,000.00 | 71,925.00 | 71,925.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 72,000.00 | 71,925.00 | 71,925.00 |
| Rents | 08-503 | 1,730,000.00 | 1,730,000.00 | 1,773,529.10 |
| Fire Hydrant Service | 08-504 | 21,000.00 | 21,000.00 | 21,000.00 |
| Miscellaneous | 08-505 | 14,503.36 | 6,200.00 | 16,128.82 |
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| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| | | | | |
| | | | | |
| Capital Fund Balance | 08-507 | | 6,706.00 | 6,706.00 |
| Reserve to Pay Debt Service | 08-508 | | 18,851.00 | 18,851.00 |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 1,837,503.36 | 1,854,682.00 | 1,908,139.92 |

* Note: Use pages 31,32 and 33 for water utility only.
All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | Appropriated | | | | | Expended 2012 | |
|--|--------------|------------|------------|---|---|--------------------|------------|
| | FCOA | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| Administration: | | | | | | | |
| Salaries & Wages | 55-501 | 168,970.10 | 166,857.00 | | 167,982.00 | 167,966.42 | 15.58 |
| Other Expenses | 55-502 | 311,850.00 | 294,400.00 | | 267,900.00 | 243,887.88 | 24,012.12 |
| Operations: | | | | | | | |
| Salaries & Wages | 55-501 | 319,474.55 | 449,941.00 | | 449,941.00 | 445,769.41 | 4,171.59 |
| Other Expenses | 55-502 | 124,000.00 | 120,200.00 | | 114,200.00 | 114,183.57 | 16.43 |
| Dispatching: | | | | | | | |
| Salaries & Wages | 55-501 | 129,540.34 | 127,542.00 | | 129,542.00 | 129,541.54 | 0.46 |
| Other Expenses | 55-502 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| Buildings and Grounds: | | | | | | | |
| Salaries & Wages | 55-501 | 1,000.00 | 1,000.00 | | | | |
| Other Expenses | 55-502 | 3,500.00 | 3,500.00 | | 3,500.00 | 356.25 | 3,143.75 |
| Group Health Insurance | 55-502 | 216,650.00 | 303,500.00 | | 334,500.00 | 333,696.91 | 803.09 |
| MELJIF Liability | 55-502 | 50,000.00 | 51,677.00 | | 48,352.00 | 48,328.00 | 24.00 |
| MELJIF Worker's Compensation | 55-502 | 49,500.00 | 47,828.00 | | 51,678.00 | 51,676.94 | 1.06 |
| Capital Improvements | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 50,000.00 | 20,000.00 | XXXXXXXXXX | 20,000.00 | 20,000.00 | |
| Capital Outlay | 55-512 | | | | | | |
| Debt Service: | XXXXXXX | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 18,851.00 | 18,851.00 | | 18,851.00 | 18,851.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 7,500.00 | | | | | XXXXXXXXXX |
| Interest on Notes | 55-523 | 9,456.00 | 19,417.00 | | 19,417.00 | 15,926.29 | XXXXXXXXXX |
| Dam Restoration Loan - Principal and Interest | 55-524 | 76,159.00 | 76,164.00 | | 76,164.00 | 75,157.23 | XXXXXXXXXX |

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

| 13. APPROPRIATIONS FOR WATER UTILITY | Appropriated | | | | | Expended 2012 | |
|---|---------------|---------------------|---------------------|---|---|---------------------|------------------|
| | FCOA | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Over Expenditure of Appropriation Reserves | 55-532 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Deferred Charges to Future Taxation: | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Ordinance #93-15, 88-17, 92-20, 94-21, 97-14 | 55-531 | 114,737.42 | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Ordinance #93-03 | 55-531 | 67,395.55 | 25,000.00 | xxxxxxxxxxx | 25,000.00 | 25,000.00 | xxxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 67,619.40 | 70,780.00 | | 70,780.00 | 70,779.75 | 0.25 |
| Social Security System (O.A.S.I.) | 55-541 | 50,000.00 | 56,725.00 | | 55,575.00 | 54,425.48 | 1,149.52 |
| Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.) | 55-542 | 300.00 | 300.00 | | 300.00 | | 300.00 |
| Disability Insurance | 55-543 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| Judgments | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Water Utility Appropriations | 55-599 | 1,837,503.36 | 1,854,682.00 | | 1,854,682.00 | 1,815,546.67 | 34,637.85 |

DEDICATED ELECTRIC UTILITY BUDGET

| 10. DEDICATED REVENUES FROM Electric UTILITY | FCOA | Anticipated | | Realized in Cash in 2012 |
|---|---------------|----------------------|----------------------|-----------------------------|
| | | for 2013 | for 2012 | |
| Operating Surplus Anticipated | 08-501 | 300,000.00 | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 300,000.00 | | |
| Base Rate Revenues | 08-503 | 6,379,808.00 | 6,399,922.00 | 6,583,310.21 |
| LEAC Revenues | 08-506 | 19,350,000.00 | 19,650,000.00 | 19,350,136.52 |
| Miscellaneous Revenue | 08-505 | 120,000.00 | 150,000.00 | 124,265.07 |
| Contribution for Underground Construction and Utility Pole Replacement | 08-508 | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Capital Surplus | 08-511 | | 18,163.00 | 18,163.00 |
| Deficit (General Budget) | 08-549 | | | |
| Total Electric Utility Revenues | 08-599 | 26,149,808.00 | 26,218,085.00 | 26,075,874.80 |

Use a separate set of sheets for each separate utility.

DEDICATED ELECTRIC UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR Electric UTILITY | Appropriated | | | | | Expended 2012 | |
|---|--------------|---------------|---------------|---|---|--------------------|--------------|
| | FCOA | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Administration: Salaries & Wages | 55-501 | 331,420.00 | 325,910.00 | | 302,910.00 | 302,215.01 | 694.99 |
| Other Expenses | 55-502 | 550,350.00 | 499,850.00 | | 439,850.00 | 426,192.06 | 13,657.94 |
| Operations: Salaries & Wages | 55-501 | 2,145,000.00 | 2,164,090.00 | | 2,164,090.00 | 2,163,130.50 | 959.50 |
| Other Expenses | 55-502 | 583,000.00 | 583,000.00 | | 593,000.00 | 581,459.05 | 11,540.95 |
| Other Expenses-Purchase Power | 55-502 | 19,650,000.00 | 19,650,000.00 | | 19,635,875.00 | 18,973,477.96 | 262,397.04 |
| Dispatching: Salaries & Wages | 55-501 | 298,300.00 | 294,900.00 | | 269,900.00 | 269,513.54 | 386.46 |
| Other Expenses | 55-502 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Night Out: Other Expenses | 55-502 | 7,500.00 | 7,500.00 | | 7,500.00 | 7,270.70 | 229.30 |
| Buildings and Grounds: Salaries & Wages | 55-501 | 81,415.00 | 72,590.00 | | 72,590.00 | 71,861.63 | 728.37 |
| Other Expenses | 55-502 | 7,000.00 | 7,000.00 | | 1,000.00 | 290.00 | 710.00 |
| Group Insurance for Employees | 55-513 | 1,000,000.00 | 1,187,735.00 | | 1,300,235.00 | 1,298,283.39 | 1,951.61 |
| MELJIF Liability | 55-516 | 78,565.00 | 82,685.00 | | 77,135.00 | 77,113.88 | 21.12 |
| MELJIF Workers Compensation | 55-517 | 79,200.00 | 76,525.00 | | 82,700.00 | 82,683.08 | 16.92 |
| Salary Settlement | 55-501 | | | | | | |
| Capital Improvements: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 75,000.00 | 50,000.00 | XXXXXXXXXXXX | 50,000.00 | 50,000.00 | |
| Capital Outlay | 55-512 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Debt Service: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 380,000.00 | 385,000.00 | | 385,000.00 | 385,000.00 | XXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 149,828.00 | 149,828.00 | | 149,828.00 | 149,826.00 | XXXXXXXXXXXX |
| Interest on Bonds | 55-522 | 212,750.00 | 149,250.00 | | 149,250.00 | 146,755.76 | XXXXXXXXXXXX |
| Interest on Notes | 55-523 | 45,000.00 | 45,000.00 | | 45,000.00 | 35,211.95 | XXXXXXXXXXXX |

DEDICATED ELECTRIC UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR Electric UTILITY | Appropriated | | | | | Expended 2012 | |
|---|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | FCOA | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Over expenditure of Appropriation | 55-531 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Operating Deficit | 55-532 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 270,480.00 | 283,119.00 | | 283,119.00 | 283,119.00 | |
| Social Security System (O.A.S.I.) | 55-541 | 202,500.00 | 201,603.00 | | 206,603.00 | 204,961.57 | 1,641.43 |
| Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.) | 55-542 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| Disability Insurance | 55-543 | 1,000.00 | 1,000.00 | | 1,000.00 | 50.70 | 949.30 |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Electric Utility Appropriations | 55-599 | 26,149,808.00 | 26,218,085.00 | | 26,218,085.00 | 25,508,415.78 | 297,384.93 |

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED UTILITY ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due 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; _____
 Uniform Fire Safety Act Penalties; Board of Recreation Commissioners (N.J.S.A. 40:12-8); Housing and Community Development Act of 1974; Accumulated Absences; Snow Removal;

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

CURRENT SURPLUS

| ASSETS | | |
|--|----------------|---------------------|
| Cash and Investments | 1110100 | 2,134,993.99 |
| Due from State of N.J.(c.20 P.L. 1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxx | |
| Taxes Receivable | 1110300 | 264,396.78 |
| Tax Title Liens Receivable | 1110400 | 78,634.33 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 173,600.00 |
| Other Receivables | 1110600 | 107,492.42 |
| Deferred Charges Required to be in 2013 Budget | 1110700 | |
| Deferred Charges Required to be in Budget Subsequent to 2013 | 1110800 | |
| Total Assets | 1110900 | 2,759,117.52 |
| LIABILITIES, RESERVES, AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 1,540,587.56 |
| Reserves for Receivables | 2110200 | 624,123.53 |
| Surplus | 2110300 | 594,406.43 |
| Total Liabilities, Reserves and Surplus | | 2,759,117.52 |

| | | Year 2012 | Year 2011 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 599,849.72 | 885,546.02 |
| CURRENT REVENUES ON A CASH BASIS: | | | |
| Current Taxes *(Percentage collected: 2012 98.62% 2011 98.73%) | 2310200 | 22,989,204.56 | 22,614,018.83 |
| Delinquent Taxes | 2310300 | 237,889.64 | 276,087.90 |
| Other Revenues and Additions to Income | 2310400 | 3,641,916.39 | 3,977,480.83 |
| Total Funds | 2310500 | 27,468,860.31 | 27,753,133.58 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 10,084,854.58 | 10,703,819.51 |
| School Taxes (Including Local and Regional) | 2310700 | 14,267,973.50 | 14,003,498.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 2,399,984.66 | 2,417,598.00 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 121,641.14 | 28,368.35 |
| Total Expenditures and Tax Requirements | 2311100 | 26,874,453.88 | 27,153,283.86 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 26,874,453.88 | 27,153,283.86 |
| Surplus Balance - December 31st | 2311400 | 594,406.43 | 599,849.72 |

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

| | | |
|--|----------------|-------------------|
| Surplus Balance December 31, 2012 | 2311500 | 594,406.43 |
| Current Surplus Anticipated in 2013 Budget | 2311600 | 425,000.00 |
| Surplus Balance Remaining | 2311700 | 169,406.43 |

| | | |
|---|---------|--|
| School Tax Levy Unpaid | 2220110 | |
| Less: School Tax Deferred | 2220200 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | |

(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 number of years covered, including current year:

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next three years. During 2013 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2013, are reflected on sheets 40c and 40d.

Every effort has been made, and will be made, by the Mayor and Council to plan improvements which are responsive to the needs of the community.

Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

Mayor and Borough Council of The

Borough of Butler

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

Local Unit

Borough of Butler

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2013 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Purchase for fire Department Equipment | | 25,000.00 | | | 25,000.00 | | | | |
| Reserve for dump truck | | 20,000.00 | | | 20,000.00 | | | | |
| Street and roads equipment | | 10,000.00 | | | 10,000.00 | | | | |
| Improvements to Sewer Pump Station | | 30,000.00 | | | 30,000.00 | | | | |
| | | | | | | | | | |
| Purchase of Police Equipment | | 20,500.00 | | | 20,500.00 | | | | |
| Purchase of Police Utility Vehicle | | 44,000.00 | | | 44,000.00 | | | | |
| Water Utility: | | | | | | | | | |
| Reserve for dump truck | | 20,000.00 | | | 20,000.00 | | | | |
| Water System Improvements | | 250,000.00 | | | | | | 250,000.00 | |
| | | | | | | | | | |
| Electric Utility: | | | | | | | | | |
| Purchase of Fork Lift | | 27,000.00 | | | 27,000.00 | | | | |
| Reserve for dump truck | | 20,000.00 | | | 20,000.00 | | | | |
| Purchase bucket truck | | 200,000.00 | | | | | | 200,000.00 | |
| TOTALS - ALL PROJECTS | 33-199 | 666,500.00 | | | 216,500.00 | | | 450,000.00 | |

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

Local Unit

Borough of Butler

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | | | | | | |
|--|---------------------|---------------------------|--------------------------------|-------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2013 | 5b 2014 | 5c 2015 | 5d 2016 | 5e 2017 | 5f 2018 |
| Purchase for fire Department Equipment | | 25,000.00 | | 25,000.00 | | | | | |
| Reserve for dump truck | | 20,000.00 | | 20,000.00 | | | | | |
| Street and roads equipment | | 10,000.00 | | 10,000.00 | | | | | |
| Improvements to Sewer Pump Station | | 30,000.00 | | 30,000.00 | | | | | |
| | | | | | | | | | |
| Purchase of Police Equipment | | 20,500.00 | | 20,500.00 | | | | | |
| Purchase of Police Utility Vehicle | | 44,000.00 | | 44,000.00 | | | | | |
| Water Utility: | | | | | | | | | |
| Reserve for dump truck | | 20,000.00 | | 20,000.00 | | | | | |
| Water System Improvements | | 250,000.00 | | 250,000.00 | | | | | |
| | | | | | | | | | |
| Electric Utility: | | | | | | | | | |
| Purchase of Fork Lift | | 27,000.00 | | 27,000.00 | | | | | |
| Reserve for dump truck | | 20,000.00 | | 20,000.00 | | | | | |
| Purchase bucket truck | | 200,000.00 | | 200,000.00 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 32-399 | 666,500.00 | | 666,500.00 | | | | | |

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

Local Unit

Borough of Butler

| 1 Project Title | Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants-in- Aid and Other Funds | BONDS AND NOTES | | | |
|--|-------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2013 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Purchase for fire Department Equipment | 25,000.00 | | | 25,000.00 | | | | | | |
| Reserve for dump truck | 20,000.00 | | | 20,000.00 | | | | | | |
| Street and roads equipment | 10,000.00 | | | 10,000.00 | | | | | | |
| Improvements to Sewer Pump Station | 30,000.00 | | | 30,000.00 | | | | | | |
| | | | | | | | | | | |
| Purchase of Police Equipment | 20,500.00 | | | 20,500.00 | | | | | | |
| Purchase of Police Utility Vehicle | 44,000.00 | | | 44,000.00 | | | | | | |
| Water Utility: | | | | | | | | | | |
| Reserve for dump truck | 20,000.00 | | | 20,000.00 | | | | | | |
| Water System Improvements | 250,000.00 | | | | | | | 250,000.00 | | |
| | | | | | | | | | | |
| Electric Utility: | | | | | | | | | | |
| Purchase of Fork Lift | 27,000.00 | | | 27,000.00 | | | | | | |
| Reserve for dump truck | 20,000.00 | | | 20,000.00 | | | | | | |
| Purchase bucket truck | 200,000.00 | | | | | | | 200,000.00 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL ALL PROJECTS 33-399 | 666,500.00 | | | 216,500.00 | | | | 450,000.00 | | |

LOCAL UNIT Butler Borough COUNTY / MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2012 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2012 | |
|------------------------------------|--------|-------------|------|--------------------------|---|----------|--------------|----------|-----------------|----------|
| | | 2013 | 2012 | | | | for 2013 | for 2012 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | N/A | | | | | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | | | | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program | | | | | Down Payments on Improvements | 54-906-2 | | | | |
| Year Referendum Passed/Implemented | | | | | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Rate Assessed | | | | (Date) | Payment of Bond Principal | 54-920-2 | | | | xxxxxxx |
| Total Tax Collected to date | | | | \$ | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx |
| Total Expended to date | | | | \$ | Interest on Bonds | 54-930-2 | | | | xxxxxxx |
| Total Acreage Preserved to date | | | | | Interest on Notes | 54-935-2 | | | | xxxxxxx |
| Recreation land preserved in 2012: | | | | (Acres) | | | | | | |
| Farmland preserved in 2010: | | | | (Acres) | Reserve for Future Use | 54-950-2 | | | | |
| | | | | (Acres) | Total Trust Fund Appropriations: | 54-499 | | | | |

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

Contracting Unit Borough of Butler

Year Ending: December 31, 2012

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body