

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: TOWN OF CLINTON COUNTY : HUNTERDON

<u>JANICE KOVACH</u>	<u>12/31/2015</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>CECILIA COVINO</u>	<u>1/1/2001</u>
Municipal Clerk	Date of Orig. Appt.
<u>KATHY OLSEN</u>	<u>1075</u>
Tax Collector	Cert No.
<u>KATHY OLSEN</u>	<u>T - 8182</u>
Chief Financial Officer	Cert No.
<u>WARREN M. KORECKY</u>	<u>419</u>
Registered Municipal Accountant	Lic No.
<u>RICHARD CUSHING</u>	
Municipal Attorney	

Official Mailing Address of Municipality

TOWN OF CLINTON
43 LEIGH STREET
CLINTON, NJ 08809
Fax # :908-735-8082

Governing Body Members	
Name	Term Expires
<u>KENNETH CARBERRY</u>	<u>12/31/2014</u>
<u>ROBERT B. SMITH</u>	<u>12/31/2013</u>
<u>DANIEL SHEA</u>	<u>12/31/2015</u>
<u>MEGAN JONES-HOLT</u>	<u>12/31/2013</u>
<u>BETH SOSIDKA</u>	<u>12/31/2015</u>
<u>MARTIN PENDERGAST</u>	<u>12/31/2014</u>

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

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

**2013
MUNICIPAL BUDGET**

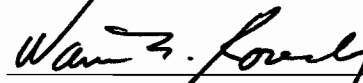
Municipal Budget of the Town of Clinton, County of Hunterdon, for the Fiscal Year 2013.

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 26th 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 26th day of March, 2013

Clerk
43 Leigh Street, P.O. Box 5194
Address
Clinton, New Jersey 08809
Address
908-735-8616
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 the appropriations


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

Certified by me, this 26th day of March, 2013

908-789-9300
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 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 26th day of March 2013

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	(Do not advertise this certification form)	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 style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2012 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2012 By: _____</p>

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWN OF CLINTON, COUNTY OF HUNTERDON for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2012;

Be it Further Resolved, that said Budget be published in the HUNTERDON REVIEW in the issue of April 10, 2013

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

RECORDED VOTE

(Insert last name) { { ABSTAINED {
{ {
AYES { NAYS {
{ { ABSENT {
{ {

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWN COUNCIL of the TOWN OF CLINTON, COUNTY OF HUNTERDON, on

March 26, 2013

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on April 23, 2013 at 7:30 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)}	2,991,317.01
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	275,741.48
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	275,741.48
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 97.35% PERCENT OF TAX COLLECTIONS	345,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	3,612,058.49
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,348,721.48
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)	2,263,337.01
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	3,616,447.91	2,818,678.00	2,299,295.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	18,917.99			
EMERGENCY APPROPRIATIONS	125,000.00			
TOTAL APPROPRIATIONS	3,760,365.90	2,818,678.00	2,299,295.00	
EXPENDITURES:				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	3,588,931.91	2,524,539.20	1,953,489.90	
RESERVED	171,416.79	293,991.41	102,406.60	
UNEXPENDED BALANCES CANCELED	17.20		243,398.50	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	3,760,365.90	2,818,530.61	2,299,295.00	
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 OF COLUMN "EXPENDED 2012 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"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 2013 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:

EXPLANATORY STATEMENT - (CONTINUED)

TOWN OF CLINTON

"CAPS" CALCULATIONS

Total General Appropriations for 2012		\$3,616,448.00
Add: Cap Base Adjustment -		
Adjusted Total General Appropriations for 2012		<u>3,616,448.00</u>
Less Exceptions:		
Total Other Operations	\$30,550.00	
Total Interlocal Service Agreements	\$164,392.00	
Total Public & Private Programs	3,215.00	
Total Capital Improvements	15,000.00	
Total Municipal Debt Service	119,100.00	
Deferred Charges to Future Taxation		
Reserve for Uncollected Taxes	<u>395,000.00</u>	
Total Exceptions		<u>727,257.00</u>
Amount on Which Percentage is Applied		2,889,191.00
2.0% "CAP"-		<u>57,783.82</u>
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		2,946,974.82
Add:		
Increase in Ratables from New Construction & Improvements		9.00
Cap Bank		<u>146,248.75</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$3,093,232.57</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWN OF CLINTON
SUMMARY FY 2013 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$1,962,468.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		0.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
LESS: PRIOR YEAR RECYCLING TAX		3,500.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		1,958,968.00
PLUS 2% CAP INCREASE		39,179.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		1,998,147.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)		
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES	21,973.00	
ALLOWABLE LOSAP INCREASE	3,800.00	
RECYCLING TAX APPROPRIATION	3,500.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	0.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	0.00	
DEFERRED CHARGES - EMERGENCIES	25,000.00	
ADD TOTAL EXCLUSIONS		54,273.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		17.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		0.00
ADJUSTED TAX LEVY		2,052,403.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		377,000.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.477
NEW RATABLE ADJUSTMENT TO LEVY		1,798
CY 2011 CAP BANK		111,509.00
CY 2012 CAP BANK		97,627.00
WAIVERS APPLIED FOR		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$2,263,337
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - AS Set Forth in this Budget		\$2,263,337

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
Administration		\$23,976.69		X	
Police		\$90,676.79	X		
Public Works		\$11,457.20	X		
Sewer Department		\$25,959.83	X	X	
Water Department		\$37,662.88	X	X	
TOTALS	0	\$189,733.39			
Total Funds Reserved as of end of 2012:		\$149,767.96			
Total Funds Appropriated in 2013:		\$0.00			

**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					Capital Surplus - sheet 10	\$50,000.00	Availability subject to balance in General Capital Fund and cancelation of unused projects
X					Trust Other Surplus - Sheet 10	\$3,800.00	Availability subject to cancelation of trust items

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
1. SURPLUS ANTICIPATED	08-101	125,000.00	100,000.00	100,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	125,000.00	100,000.00	100,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	7,000.00	7,000.00	7,500.00
OTHER	08-104			
FEES AND PERMITS	08-105			
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	105,000.00	108,000.00	105,163.59
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	60,000.00	50,000.00	95,278.04
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	700.00	1,500.00	751.19
ANTICIPATED SEWER UTILITY OPERATING SURPLUS	08-114		250,000.00	7,135.97
RENTAL - SEWER DEPARTMENT	08-117	390,000.00	140,000.00	140,000.00
RENTAL - WATER DEPARTMENT	08-118	140,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08	702,700.00	656,500.00	455,828.79

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 BLOCK GRANT	09-201			
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	10,469.00	13,719.00	13,719.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	150,296.00	147,046.00	147,046.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	160,765.00	160,765.00	160,765.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	60,000.00	55,000.00	74,825.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	60,000.00	55,000.00	74,825.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11			

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):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08			

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	3,168.39	1,362.84	1,362.84
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		4,417.89	4,417.89
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
COUNTY OF HUNTERDON - Open Space Grant	10-707			
DIVISION OF CRIMINAL JUSTICE - BODY ARMOR FUND	10-712			
OPEN SPACE TRUST GRANT - GEBHARDT FIELDS	10-713		14,500.00	14,500.00
DOMESTIC VIOLENCE TRAINING GRANT	10-715			
HIGHLANDS GRANT	10-710			
STATE OF NEW JERSEY - Highlands Water Protection & Planning Grant - TDR	10-711			
BODY ARMOR REPLACEMENT FUND	10-713	1,288.09	1,352.07	1,352.07
STATE OF NEW JERSEY - Highlands Initial Assessment Grant	10-714			

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10,12	4,456.48	21,632.80	21,632.80

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	15,000.00	14,000.00	16,593.09
HOTEL AND MOTEL OCCUPANCY FEE	08-108	67,000.00	70,000.00	69,102.54
RENTAL INSPECTION FEES	08-107	10,000.00		
CAPITAL SURPLUS	08-108	50,000.00	10,000.00	10,000.00
TRUST OTHER SURPLUS	08-109	3,800.00	115,000.00	115,000.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	145,800.00	209,000.00	210,695.63

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
SUMMARY OF REVENUES				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	125,000.00	100,000.00	100,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	702,700.00	656,500.00	455,828.79
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	160,765.00	160,765.00	160,765.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	60,000.00	55,000.00	74,825.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	4,456.48	21,632.80	21,632.80
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	145,800.00	209,000.00	210,695.63
TOTAL MISCELLANEOUS REVENUES	40004-00	1,073,721.48	1,102,897.80	923,747.22
4. RECEIPTS FROM DELINQUENT TAXES	15-499	150,000.00	470,000.00	482,220.53
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	1,348,721.48	1,672,897.80	1,505,967.75
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	2,263,337.01	1,962,468.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	2,263,337.01	1,962,468.00	2,098,312.64
7. TOTAL GENERAL REVENUES	40000-00	3,612,058.49	3,635,365.80	3,604,280.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	11,134.00	11,134.00		11,134.00	11,133.34	0.66
Other Expenses	20-110- 2	9,450.00	9,450.00		7,950.00	6,493.01	1,456.99
Communications	20-110- 2	3,500.00	5,000.00		5,000.00	4,686.25	313.75
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	51,920.00	51,000.00		51,000.00	50,019.23	980.77
Other Expenses	20-120- 2	19,300.00	19,300.00		17,800.00	15,776.84	2,023.16
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	41,955.00	41,130.00		41,130.00	41,130.00	
Other Expenses	20-130- 2	7,650.00	6,545.00		6,545.00	6,201.97	343.03
Audit Services	20-135- 2	10,000.00	10,000.00		10,000.00	10,000.00	
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	22,900.00			10,500.00	9,999.99	500.01
Other Expenses	20-150- 2	5,400.00	18,100.00		9,100.00	9,074.38	25.62
Other Expenses - Town Wide Revaluation Program	20-151- 2			125,000.00	125,000.00	114,125.00	10,875.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
REVENUE ADMINISTRATION:							
Salaries & Wages	20-145- 1	18,800.00	18,426.00		18,426.00	16,672.82	1,753.18
Other Expenses	20-145- 2	6,650.00	6,650.00		6,650.00	6,220.58	429.42
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	80,000.00	60,750.00		81,550.00	78,541.97	3,008.03
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	7,500.00	6,885.00		16,485.00	16,010.56	474.44
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	7,790.00	7,637.00		7,637.00	7,529.16	107.84
Other Expenses	21-180- 2	3,000.00	3,000.00		2,000.00	1,344.29	655.71
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	7,790.00	7,637.00		7,637.00	7,529.16	107.84
Other Expenses	21-185- 2	2,250.00	2,250.00		1,850.00	1,808.75	41.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENVIRONMENTAL COMMISSION (RS 40:56A-1 et seq):							
Other Expenses	21-180- 2	500.00	500.00		500.00	300.00	200.00
PUBLIC DEFENDER (PL 1997 Ch 256)							
Salaries & Wages	43-495- 1		6,737.00		6,737.00	6,736.60	0.40
INSURANCE:							
General Liability	23-210- 2	96,840.00	79,984.00		80,784.00	80,130.00	654.00
Workers Compensation	23-215- 2	38,986.00	37,633.00		37,633.00	37,633.00	
Employee Group Health	23-220- 2	275,000.00	279,230.00		279,230.00	279,230.00	
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-255- 2	53,000.00	51,500.00		51,500.00	51,500.00	
FIRE PREVENTION:							
Salaries & Wages	25-265- 1	16,175.00	16,728.00		16,728.00	16,728.00	
Other Expenses	25-265- 2	2,200.00	2,200.00		2,200.00	2,015.22	184.78
POLICE:							
Salaries & Wages	25-240- 1	993,500.00	975,980.00		975,980.00	944,882.19	31,097.81
Other Expenses	25-240- 2	72,000.00	72,955.00		73,955.00	66,713.03	7,241.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FIRST AID ORGANIZATION CONTRIBUTION:							
Other Expenses	25-260- 2	51,500.00	51,500.00		51,500.00	51,500.00	
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	3,000.00	1,365.00		1,365.00	1,282.10	82.90
Other Expenses	25-252- 2	1,865.00	3,500.00		3,500.00	2,024.55	1,475.45
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275 1		16,033.00		16,033.00	16,032.12	0.88
FIRE HYDRANT RENTAL	25-265- 2	26,000.00	24,240.00		24,240.00	18,180.00	6,060.00
PUBLIC WORKS:							
STREET AND ROADS:							
Salaries & Wages	26-290- 1	78,165.00	77,625.00		67,625.00	54,408.37	13,216.63
Other Expenses	26-290- 2	35,530.00	34,530.00		34,530.00	22,246.12	12,283.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	9,750.00	9,750.00		9,750.00	8,900.00	850.00
SOLID WASTE COLLECTION:							
Other Expenses	26-305- 2	58,000.00	73,000.00		73,000.00	66,759.00	6,241.00
BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	41,125.00	39,665.00		39,665.00	34,262.59	5,402.41
Other Expenses	26-310- 2	40,900.00	35,900.00		35,900.00	29,693.39	6,206.61
COMMUNITY CENTER:							
Salaries & Wages	26-310- 1	7,900.00	7,859.00		7,859.00	7,548.24	310.76
Other Expenses	26-310- 2	5,420.00	5,400.00		2,400.00	949.50	1,450.50
SAFETY ADMINISTRATION:							
Other Expenses	26-300- 2	1,000.00	1,000.00		1,000.00	408.33	591.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
VEHICLE MAINTENANCE:							
Other Expenses	26-315- 2	25,000.00	20,000.00		25,500.00	17,560.76	7,939.24
RECYCLING PROGRAM:							
Salaries & Wages	26-305- 1	1,170.00	1,150.00		1,150.00	974.79	175.21
Other Expenses	26-305- 2	35,000.00	17,000.00		17,000.00	16,313.21	686.79
HEALTH & WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	4,380.00	4,292.00		4,292.00	4,217.34	74.66
Other Expenses	27-330- 2	1,170.00	1,170.00		1,170.00	582.15	587.85
VISITING HOME MAKER SERVICE OF HC:							
Other Expenses	27-360- 2		1,000.00		1,000.00		1,000.00
ANIMAL CONTROL:							
Salaries & Wages	27-340- 1		1.00		1.00		1.00
Other Expenses	27-340- 2	6,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARKS AND RECREATION:							
RECREATION SERVICES:							
Salaries & Wages	28-370- 1						
Other Expenses	28-370- 2	1,900.00	1,900.00		1,900.00	1,592.75	307.25
AID TO MUSEUMS (RS 40:23.22)	28-371- 2	1.00	1.00		1.00		1.00
AID TO PRIVATELY OWNED ART CENTER	28-372- 2	1.00	1.00		1.00		1.00
HISTORICAL COMMISSION:							
Other Expenses	20-175- 2	500.00	500.00		500.00	24.08	475.92
SENIOR CITIZENS:							
Other Expenses	28-374- 2	300.00	300.00		300.00	300.00	
MAINTENANCE OF PARKS:							
Other Expenses	28-375- 2	7,000.00	4,500.00		2,500.00	199.85	2,300.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
CONSTRUCTION OFFICIALS:							
Salaries & Wages	22-195- 1	55,100.00	53,965.00		53,965.00	53,181.54	783.46
Other Expenses	22-195- 2	2,000.00	2,000.00		2,000.00	741.87	1,258.13
HOUSING/RENTAL OFFICER:							
Salaries & Wages	22-195- 1	13,110.00	12,850.00		12,850.00	12,850.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
Gasoline	31-460- 2	40,000.00	35,000.00		38,500.00	35,184.22	3,315.78
Natural Gas	31-446- 2	9,500.00	9,500.00		9,500.00	5,166.69	4,333.31
Electricity	31-430- 2	35,000.00	35,000.00		28,000.00	18,417.20	9,582.80
Telephone	31-440- 2	14,000.00	14,000.00		14,000.00	13,083.52	916.48
Street Lighting	31-435- 2	34,500.00	34,500.00		29,500.00	27,510.87	1,989.13
Water	31-445- 2	2,000.00	1,600.00		1,600.00	1,597.00	3.00
Solid Waste Disposal Cost	32-465- 2	100,000.00	100,000.00		89,100.00	77,134.16	11,965.84
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	32315-00	2,612,977.00	2,539,938.00	125,000.00	2,665,338.00	2,500,991.65	164,346.35
B. CONTINGENT	35-470- 2	500.00	500.00	XXXXXXXXXXXX	500.00		500.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	2,613,477.00	2,540,438.00	125,000.00	2,665,838.00	2,500,991.65	164,846.35
DETAIL:							
SALARIES & WAGES	30001-11	1,380,914.00	1,351,214.00		1,351,714.00	1,297,117.58	54,596.42
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	1,232,563.00	1,189,224.00	125,000.00	1,314,124.00	1,203,874.07	110,249.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
Deficit in Animal Control Trust Fund	46-871- 2	2,795.01		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	48,418.00	50,033.00		50,033.00	50,032.33	0.67
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	107,100.00	105,000.00		104,400.00	103,019.89	1,380.11
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	217,527.00	191,720.00		191,720.00	191,720.00	
UNEMPLOYMENT INSURANCE	36-476- 2	1,000.00	1,000.00		1,000.00	522.29	477.71
DEFINED CONTRIBUTION PLAN (DCRP)	36-477- 2	1,000.00	1,000.00		1,000.00	421.41	578.59
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	377,840.01	348,753.00		348,153.00	345,715.92	2,437.08
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	2,991,317.01	2,889,191.00	125,000.00	3,013,991.00	2,846,707.57	167,283.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FAIR HOUSING PLAN CH 222 PL 1985: (COAH)							
ADMINISTRATIVE AND EXECUTIVE:							
Other Expenses	21-190- 2	500.00	500.00		700.00	673.34	26.66
RESERVE FOR TAX APPEALS	36-476- 2	19,000.00					
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)							
Other Expenses	36-476- 2	14,000.00	10,000.00		10,000.00	10,000.00	
RECYCLING TAX	36-476- 2	3,500.00	3,500.00		3,500.00	3,093.18	406.82

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
STATUTORY EXPENDITURES:							
Police & Firemen's Retire. System of New Jersey	36-475- 2						
Public Employees' Retirement System	36-471- 2						
INSURANCE:							
Employee Group Health	23-220- 2		16,550.00		16,550.00	13,351.11	3,198.89
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	37,000.00	30,550.00		30,750.00	27,117.63	3,632.37

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
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)							
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NORTH HUNTERDON MUNICIPAL COURT:							
Other Expenses	48-480- 2	145,000.00	164,392.00		164,392.00	164,391.01	0.99
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	145,000.00	164,392.00		164,392.00	164,391.01	0.99

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
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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
MATCHING FUNDS FOR GRANTS	41-899- 2		500.00		500.00		500.00
DIVISION OF CRIMINAL JUSTICE - BODY ARMOR FUND:							
POLICE:							
Other Expenses	41-712- 2	1,288.09	1,352.07		1,352.07	1,352.07	
HIGHLANDS GRANT	41-710 2						
CLEAN COMMUNITIES PROGRAM							
Other Expenses	41-770- 2		4,417.99		4,417.99	4,417.99	
RECYCLING TONNAGE GRANT	41-701- 2	3,168.39	1,362.84		1,362.84	1,362.84	
STATE OF NEW JERSEY - OPEN SPACE TRUST FUND	41-714- 2		14,500.00		14,500.00	14,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	4,456.48	22,132.90		22,132.90	21,632.90	500.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	186,456.48	217,074.90		217,274.90	213,141.54	4,133.36
DETAIL:							
SALARIES & WAGES	60023-11						
OTHER EXPENSES	60023-99	186,456.48	217,074.90		217,274.90	213,141.54	4,133.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		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	44-902-						
CAPITAL IMPROVEMENT FUND	44-901- 2		10,000.00	xxxxxxxxxxxxx	10,000.00	10,000.00	
RESERVE FOR:							
RESERVE FOR PUBLIC WORKS EQUIPMENT	44-903- 2		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	XXXXXX		15,000.00		15,000.00	15,000.00	

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						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	31,255.00	102,000.00		102,000.00	102,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2						XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	33,030.00	17,100.00		17,100.00	17,082.80	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	64,285.00	119,100.00		119,100.00	119,082.80	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	25,000.00		XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	25,000.00		XXXXXXXXXX			XXXXXXXXXX
(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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	275,741.48	351,174.90		351,374.90	347,224.34	4,133.36

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20				XXXXXXXXXX			XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	275,741.48	351,174.90		351,374.90	347,224.34	4,133.36
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	3,267,058.49	3,240,365.90	125,000.00	3,365,365.90	3,193,931.91	171,416.79
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	345,000.00	395,000.00	XXXXXXXXXX	395,000.00	395,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	3,612,058.49	3,635,365.90	125,000.00	3,760,365.90	3,588,931.91	171,416.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	2,613,477.00	2,540,438.00	125,000.00	2,665,838.00	2,500,991.65	164,846.35
STATUTORY EXPENDITURES	XXXXXX	375,045.00	348,753.00		348,153.00	345,715.92	2,437.08
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	37,000.00	30,550.00		30,750.00	27,117.63	3,632.37
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	145,000.00	164,392.00		164,392.00	164,391.01	0.99
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	XXXXXX	4,456.48	22,132.90		22,132.90	21,632.90	500.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	186,456.48	217,074.90		217,274.90	213,141.54	4,133.36
(C) CAPITAL IMPROVEMENTS	60002-00		15,000.00		15,000.00	15,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	64,285.00	119,100.00		119,100.00	119,082.80	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	27,795.01					XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	345,000.00	395,000.00	XXXXXXXXXX	395,000.00	395,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	3,612,058.49	3,635,365.90	125,000.00	3,760,365.90	3,588,931.91	171,416.79

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
OPERATING SURPLUS ANTICIPATED	08-501	150,000.00	491,315.00	491,315.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	150,000.00	491,315.00	491,315.00
RENTS	08-503	2,260,000.00	2,127,363.00	2,270,802.51
FIRE HYDRANT SERVICE	08-504	112,968.00	150,000.00	175,059.19
MISCELLANEOUS	08-505	15,000.00	50,000.00	30,871.19
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
RENTS - ADDITIONAL	08-503			
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	91 07-00	2,537,968.00	2,818,678.00	2,968,047.89

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	728,000.00	695,225.00		645,225.00	575,638.08	69,586.92
Other Expenses	55-502- 2	1,142,050.00	1,099,810.00		1,099,810.00	917,170.77	182,639.23
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510-						
Capital Improvement Fund	55-511- 2	80,000.00	345,000.00		345,000.00	345,000.00	
Capital Outlay	55-512- 2	60,000.00	40,000.00		40,000.00	7,500.00	32,500.00
Reserve for Main Replacement	55-513- 2		100,000.00		100,000.00	100,000.00	
Reserve (Public Works Equipment)	55-514- 2	5,000.00	5,000.00		5,000.00	5,000.00	
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond/Loan Principal	55-520- 2	246,000.00	169,410.00		213,760.00	213,612.61	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2		100,000.00		100,000.00	100,000.00	XXXXXXXXXXXXXX
Interest on Bonds/Loan	55-522- 2	107,000.00	95,500.00		101,150.00	101,150.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	68,000.00	65,200.00		65,200.00	65,200.00	XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530-			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	48,418.00	50,033.00		50,033.00	50,032.34	0.66
Social Security System (O.A.S.I.)	55-541- 2	53,000.00	53,000.00		53,000.00	43,908.30	9,091.70
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	500.00	500.00		500.00	327.10	172.90
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	2,537,968.00	2,818,678.00		2,818,678.00	2,524,539.20	293,991.41

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	577,422.00	595,000.00		595,000.00	576,437.10	18,562.90
Other Expenses:	55-502- 2	1,229,515.00	1,032,442.00		1,030,442.00	947,567.67	82,874.33
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510-						
Capital Improvement Fund	55-511-						
Capital Outlay	55-512-						
Reserve for Future Replacements	55-512-						
Reserve for Public Works Equipment	55-512-		10,000.00		10,000.00	10,000.00	
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond/Loan Principal	55-520- 2	48,570.00	306,375.00		306,375.00	305,840.53	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds/Loans	55-522- 2	27,725.00	6,095.00		13,095.00	13,095.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	6,000.00					XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530-			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	48,418.00	50,033.00		50,033.00	50,032.33	0.67
Social Security System (O.A.S.I.)	55-541- 2	45,000.00	49,000.00		44,000.00	43,113.59	886.41
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	350.00	350.00		350.00	267.71	82.29
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2		250,000.00		250,000.00	7,135.97	XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	1,983,000.00	2,299,295.00		2,299,295.00	1,953,489.90	102,406.60

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM _____ UTILITY	ANTICIPATED		Realized in CASH IN 2012
	2013	2012	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2012 Paid or Charged
	2013	2012	
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 2013 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; Parks and Playground Commission, Developer's Escrow, Donations Street Clock Fund, Accumulated Absences Developer's Escrow Fund, Municipal Alliance on Alcohol and Drug Abuse; 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	\$897,197.12
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	177,014.96
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	158,345.91
Tax Title Liens Receivable	1110400	2,132.00
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	91,226.84
Deferred Charges Required to be in 2013 Budget	1110700	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	100,000.00
TOTAL ASSETS	1110900	\$1,450,916.83
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,127,075.99
Reserves for Receivables	2110200	174,021.68
Surplus	2110300	149,819.16
TOTAL LIABILITIES, RESERVES and SURPLUS		\$1,450,916.83

School Tax Levy Unpaid -Prepaid	2220100	
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	\$120,649.35	\$509,010.07
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2012 97.43% 2011 94.37%)	2310200	10,193,518.87	10,040,856.70
Delinquent Taxes	2310300	482,220.53	169,601.78
Other Revenues and Additions to Income	2310400	1,122,353.35	1,353,840.61
TOTAL FUNDS	2310500	11,918,742.10	12,073,309.16
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,365,348.70	3,431,344.79
School Taxes (including Local and Regional)	2310700	7,123,133.54	7,120,783.99
County Taxes (including Added Tax Amounts)	2310800	1,367,072.69	1,400,291.67
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	38,368.01	239.36
Total Expenditures and Tax Requirements	2311100	11,893,922.94	11,952,659.81
LESS: Expenditures to be Raised by Future Taxes	2311200	125,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	11,768,922.94	11,952,659.81
Surplus Balance - December 31st	2311400	\$149,819.16	\$120,649.35

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	\$149,819.16
Current Surplus Anticipated in - 2013 Budget	2311600	125,000.00
Surplus Balance Remaining	2311700	\$24,819.16

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

TOWN OF CLINTON

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	
GENERAL:									
Buildings & Grounds		192,500			9,625			182,875	
Purchase of Equipment		81,500			4,075			77,425	
Road Improvements									
TOTAL GENERAL		274,000			13,700			260,300	
WATER AND SEWER UTILITIES:									
Various Sewer Imp. and Rehab.		135,000.00			6,750			128,250	
Various Water Improvements		1,500,000.00						1,500,000	
TOTAL WATER & SEWER UTILITIES		1,635,000.00			6,750			1,628,250	
TOTALS - ALL PROJECTS		1,909,000.00			20,450			1,888,550	

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

LOCAL UNIT

TOWN OF CLINTON

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	5e	5f
GENERAL:									
Buildings & Grounds		242,500.00	2013	192,500.00	50,000.00				
Purchase of Equipment		161,500.00	2013	81,500.00	30,000.00	50,000.00			
Road Improvements		250,000.00	2013		125,000.00	125,000.00			
TOTAL GENERAL		654,000.00		274,000.00	205,000.00	175,000.00			
WATER AND SEWER UTILITIES:									
Various Sewer Imp. and Rehab.		135,000.00	2013-2015	135,000.00					
Various Water Improvements		3,000,000.00	2013-2015	1,500,000.00	1,500,000.00				
TOTAL WATER & SEWER UTILITIES		3,135,000.00		1,635,000.00	1,500,000.00				
TOTALS - ALL PROJECTS		3,789,000.00		1,909,000	1,705,000	175,000			

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

LOCAL UNIT

TOWN OF CLINTON

1 PROJECT TITLE	2 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
GENERAL:									
Buildings & Grounds	242,500			12,125			230,375		
Purchase of Equipment	161,500			8,075			153,425		
Road Improvements	250,000			12,500			237,500		
TOTAL GENERAL	654,000			32,700			621,300		
WATER AND SEWER UTILITIES:									
Various Sewer Imp. and Rehab.	135,000			6,750				128,250	
Various Water Improvements	3,000,000							3,000,000	
TOTAL WATER & SEWER UTILITIES	3,135,000			6,750				3,128,250	
TOTALS - ALL PROJECTS	3,789,000			39,450			621,300	3,516,700	

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

Contracting Unit: TOWN OF CLINTON

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.

Date

Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		2,613,477.00
(e) Deferred Charges and Statutory Expenditures - Municipal		377,840.01
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		186,456.48
(b) Capital Improvements		
(d) Municipal Debt Service		64,285.00
(e) Deferred Charges - Municipal		25,000.00
(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)		345,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$3,612,058.49

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ 14th _____ day of _____ May _____, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 14th _____ day of _____ May _____ 2013, _____, Clerk
Signature