

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: TOWNSHIP OF BRANCHBURG COUNTY : SOMERSET

<u>JAMES F. LEONARD</u>	<u>12/31/2013</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>SHARON L. BRIENZA</u>	<u>8/1/1988</u>
Municipal Clerk	Date of Orig. Appt.
<u>DIANE SZAKACS</u>	<u>626</u>
Tax Collector	Cert No.
<u>DIANE SCHUBACH</u>	<u>516</u>
Chief Financial Officer	Cert No.
<u>ROBERT W. SWISHER</u>	<u>1294</u>
Registered Municipal Accountant	Lic No.
<u>MARK S. ANDERSON</u>	
Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF BRANCHBURG
MUNICIPAL BUILDING, 1077 US HIGHWAY 202
BRANCHBURG, NEW JERSEY 08876
Fax # : 908-526-2452

Governing Body Members	
Name	Term Expires
<u>JAMES SCHWORN</u>	<u>12/31/2014</u>
<u>JOHN SANFORD</u>	<u>12/31/2015</u>
<u>THOMAS YOUNG</u>	<u>12/31/2013</u>
<u>PATRICIA BOWERS</u>	<u>12/31/2015</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

Division Use Only
Municode _____
Public Hearing Date _____

**2013
MUNICIPAL BUDGET
Municipal Budget of the Township Of Branchburg, County Of Somerset, 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 25th 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 25th day of March, 2013


Clerk
1077 U.S HWY. 202
Address
BRANCHBURG, NEW JERSEY 08876
908-526-1300
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

Certified by me, this 25th day of March, 2013


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

908-789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy 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 25th 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

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

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

Dated: _____ 2013 By: _____

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

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

Dated: _____ 2013 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township Of Branchburg, County Of Somerset for the Fiscal Year 2013

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

Be it Further Resolved, that said Budget be published in the Courier News In the issue of March 28th, 2013

The Governing Body of the Township of Branchburg does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

{ Leonard	{
{ Schworn	{
AYES { Bowers	NAYS { None
{	{
{	{

ABSTAINED { None

ABSENT { Sanford
Young

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township Of Branchburg, County Of Somerset, on

March 25th, 2013

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 22nd, 2013 at 8:00 (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 - (CONTINUED)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	16,531,341.36		4,050,760.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	11,528.70				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS	150,000.00				
TOTAL APPROPRIATIONS	16,692,870.06		4,050,760.00		Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	15,020,805.32		3,347,524.20		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	1,646,827.47		703,165.80		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	25,237.27		70.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	16,692,870.06		4,050,760.00		
OVEREXPENDITURES*					

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Under the terms of the Township's various labor contracts certain employees are required to make contributions towards their Health Benefits.

The following schedule discloses the impact of these contributions on the 2013 budget:

Projected Group Health Insurance Costs - 2013	1,820,570.00
Projected Employee Contributions - 2013	<u>-147,000.00</u>
Group Health Insurance Budget Appropriation - 2013	1,673,570.00

"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 2.5% 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)

TOWNSHIP OF BRANCHBURG

"CAPS" CALCULATIONS

Total General Appropriations for 2012		\$16,531,341.00
Add: Cap Base Adjustments		

Adjusted Total General Appropriations for 2012		16,531,341.00
Less Exceptions:		
Total Public & Private Programs	159,654.00	
Total Capital Improvements	500,000.00	
Total Municipal Debt Service	893,000.00	
Deferred Charges to Future Taxation	63,000.00	
Reserve for Uncollected Taxes	1,500,000.00	
		3,115,654.00
Total Exceptions		3,115,654.00
Amount on Which 3.5% is Applied		13,415,687.00
3.5% "CAP"		469,549.05
Allowable Operating Appropriations before Additional Exceptions		13,885,236.05
per (N.J.S.A. 40a: 4 - 45.3)		
Add:		
Increase in Ratables from New Construction & Improvements		33,312.55
Cap Bank		812,607.82
Maximum Allowable Appropriations After Modifications		\$14,731,156.42

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF BRANCHBURG
SUMMARY 2013 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$8,659,480.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		<u>8,659,480.00</u>
PLUS 2% CAP INCREASE		\$173,190.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		<u><u>\$8,832,670.00</u></u>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE	5,196.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	100,000.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	1,954.00	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	<u>150,000.00</u>	
ADD TOTAL EXCLUSIONS		\$257,150.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		<u>292.00</u>
ADJUSTED TAX LEVY		<u><u>\$9,089,528.00</u></u>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	\$10,711,432.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	<u>0.311</u>	
NEW RATABLE ADJUSTMENT TO LEVY		\$33,312.55
CY 2012 CAP BANK UTILIZED IN CY 2013		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>\$9,122,840.55</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		<u><u>8,832,769.68</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
1. SURPLUS ANTICIPATED	08-101	2,845,000.00	2,600,000.00	2,600,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	2,845,000.00	2,600,000.00	2,600,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	18,000.00	18,000.00	26,400.00
OTHER	08-104	16,000.00	12,000.00	35,212.00
FEES AND PERMITS	08-105	132,000.00	132,000.00	176,150.58
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	350,000.00	304,000.00	390,963.01
INTEREST AND COSTS ON TAXES	08-112	80,000.00	85,591.00	142,323.30
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	3,017,684.00	3,017,684.00	3,017,684.00
GARDEN STATE TRUST FUND	09-206	10,807.00	10,807.00	10,807.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,028,491.00	3,028,491.00	3,028,491.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	11,703.00	12,329.00	12,329.00
SAFE AND SECURE COMMUNITIES PROGRAM	10-704	60,000.00	53,391.00	53,391.00
YOUTH SERVICES GRANT	10-708	5,000.00	5,000.00	5,000.00
BODY ARMOR	10-750	2,777.11	2,715.39	2,715.39
CLICK IT OR TICKET	10-771		4,000.00	4,000.00
DRUNK DRIVING ENFORCEMENT FUND	10-773	4,466.49	7,490.05	7,490.05
RECYCLING TONNAGE GRANT	10-774	19,384.24	45,853.92	45,853.92
HIGHWAY SAFETY FUND	10-772		7,528.70	7,528.70
CLEAN COMMUNITIES	10-775	29,145.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,845,000.00	2,600,000.00	2,600,000.00
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	08-001	596,000.00	551,591.00	771,048.89
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,028,491.00	3,028,491.00	3,028,491.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	365,000.00	375,000.00	369,310.52
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	132,475.84	138,308.06	138,308.06
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	690,000.00	690,000.00	852,126.91
TOTAL MISCELLANEOUS REVENUES	13-099	4,811,966.84	4,783,390.06	5,159,285.38
4. RECEIPTS FROM DELINQUENT TAXES	15-499	500,000.00	500,000.00	631,061.81
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	8,156,966.84	7,883,390.06	8,390,347.19
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	8,832,769.68	8,659,480.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	8,832,769.68	8,659,480.00	9,662,093.35
7. TOTAL GENERAL REVENUES	13-299	16,989,736.52	16,542,870.06	18,052,440.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	388,000.00	381,330.00		381,330.00	376,458.18	4,871.82
Other Expenses	20-100- 2	273,000.00	273,000.00		273,000.00	164,764.53	108,235.47
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	28,723.00	28,162.00		28,162.00	22,812.92	5,349.08
Other Expenses	20-110- 2	25,500.00	25,500.00		25,500.00	10,564.39	14,935.61
CLERK:							
Salaries & Wages	20-120- 1	187,000.00	185,000.00		185,000.00	180,191.34	4,808.66
Other Expenses	20-120- 2	5,500.00	4,500.00		4,500.00	1,956.06	2,543.94
ELECTIONS:							
Salaries & Wages	20-120- 1	300.00	300.00		300.00	254.97	45.03
Other Expenses	20-120- 2	5,000.00	5,000.00		5,000.00	4,489.55	510.45
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	128,520.00	126,000.00		126,000.00	125,390.47	609.53
Other Expenses	20-130- 2	31,800.00	28,198.00		28,198.00	20,411.58	7,786.42
Audit	20-135- 2	30,000.00	29,000.00		29,000.00		29,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	212,000.00	204,725.00		204,725.00	202,802.22	1,922.78
Other Expenses	20-150- 2	86,450.00	86,450.00		86,450.00	22,484.63	63,965.37
COLLECTION OF TAXES							
Salaries & Wages	20-145 1	78,200.00	77,000.00		77,000.00	74,675.12	2,324.88
Other Expenses	20-145 2	8,550.00	8,550.00		8,550.00	5,887.42	2,662.58
LEGAL SERVICES AND COSTS:							
OTHER EXPENSES:							
MISCELLANEOUS OTHER EXPENSES	20-155- 2	100,000.00	100,000.00		100,000.00	65,611.59	34,388.41
MT. LAUREL IMPLEMENTATION	20-155- 2	40,000.00	40,000.00		40,000.00	7,488.00	32,512.00
LITIGATION	20-155- 2	80,000.00	80,000.00		80,000.00	35,177.30	44,822.70
PROSECUTOR	20-155- 2	26,520.00	26,000.00		26,000.00	25,999.74	0.26
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	520,000.00	511,000.00		511,000.00	461,879.80	49,120.20
Other Expenses	20-165- 2	59,600.00	59,900.00		59,900.00	8,003.85	51,896.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Other Expenses:	26-310- 2	94,000.00	94,000.00		94,000.00	67,574.75	26,425.25
PLANNING BOARD							
Salaries & Wages	21-180- 1	25,000.00	25,000.00		25,000.00	25,000.00	
Other Expenses	21-180- 2	21,400.00	21,400.00		21,400.00	8,070.44	13,329.56
BOARD OF ADJUSTMENT:							
Other Expenses	21-185- 2	48,950.00	48,950.00		48,950.00	45,487.04	3,462.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENVIRONMENTAL COMMISSIONS							
(NJSA 40:56A.1 ET. SEQ) :							
Salaries & Wages	21-187- 1	300.00	300.00		300.00		300.00
Other Expenses	21-187- 2	675.00	675.00		675.00	340.00	335.00
HISTORICAL COMMISSION (N.J.S.A. 40:56A-1 ET SEQ.)							
Other Expenses	20-175- 2	3,700.00	3,700.00		3,700.00	3,100.00	600.00
RECYCLING:							
Contractual	26-305- 2	135,000.00	135,000.00		135,000.00	99,259.63	35,740.37
Other Expenses	26-305- 2	20,000.00	20,000.00		20,000.00	11,238.32	8,761.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	1,673,570.00	1,672,860.00		1,672,860.00	1,441,100.77	231,759.23
OTHER INSURANCE PREMIUMS	23-210- 2	314,500.00	302,000.00		302,000.00	286,065.75	15,934.25
WORKER'S COMPENSATION	23-215- 2	210,000.00	200,000.00		200,000.00	199,993.00	7.00
GROUP INSURANCE-OPT OUT	23-216- 2	100,000.00	100,000.00		100,000.00	79,476.97	20,523.03
PUBLIC SAFETY:							
BUREAU OF FIRE PREVENTION:							
Salaries & Wages	25-265- 1	127,000.00	124,141.00		124,141.00	109,213.45	14,927.55
Other Expenses	25-265- 2	4,800.00	4,800.00		4,800.00	4,703.05	96.95
PUBLIC FIRE PREVENTION- FIRE HYDRANT SERVICE	25-265- 2	415,000.00	415,000.00		415,000.00	310,875.00	104,125.00
AID TO VOLUNTEER FIRE COMPANIES	25-255- 2	90,000.00	90,000.00		90,000.00	81,964.00	8,036.00
AID TO ADJOINING FIRE COMPANIES	25-255- 2	80,400.00	80,400.00		80,400.00	75,343.00	5,057.00
MAINTENANCE OF FIRE VEHICLES	25-255- 2	24,000.00	24,000.00		24,000.00	13,501.00	10,499.00
BLOOD BORN PATHOGENS:							
Other Expenses	27-330- 2	4,500.00	4,500.00		4,500.00	3,198.35	1,301.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
POLICE:							
Salaries & Wages	25-240- 1	2,742,717.00	2,600,000.00		2,570,000.00	2,458,109.46	111,890.54
Other Expenses	25-240- 2	141,085.00	111,475.00		141,475.00	125,711.89	15,763.11
SCHOOL CROSSING GUARDS:							
Salaries & Wages	25-240- 1	28,800.00	27,730.00		27,730.00	20,893.80	6,836.20
Other Expenses	25-240- 2	1,950.00	1,950.00		1,950.00		1,950.00
FIRST AID ORGANIZATION CONTRIBUTION (40-5.2)	25-260- 2	48,000.00	48,000.00		48,000.00	36,346.00	11,654.00
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	7,500.00	7,320.00		7,320.00	6,319.41	1,000.59
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	156,000.00	151,000.00		151,000.00	144,287.15	6,712.85
Other Expenses	43-490- 2	11,050.00	11,050.00		11,050.00	6,387.39	4,662.61
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	5,800.00	5,800.00		5,800.00		5,800.00

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
STREETS AND ROADS:							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,400,000.00	1,347,000.00		1,347,000.00	1,337,161.08	9,838.92
Other Expenses	26-290- 2	401,000.00	366,000.00		366,000.00	322,569.54	43,430.46
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	75,000.00	75,000.00		75,000.00	8,364.16	66,635.84
Other Expenses	26-290- 2	61,500.00	61,500.00		61,500.00	33,452.46	28,047.54
STREET LIGHTING:							
Other Expenses	31-435- 2	55,000.00	50,000.00		50,000.00	33,722.21	16,277.79
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	139,000.00	135,000.00		135,000.00	134,808.54	191.46
Other Expenses	27-330- 2	27,986.00	27,986.00		27,986.00	13,933.07	14,052.93
DOG REGULATION:							
Other Expenses	27-340- 2	21,000.00	20,500.00		20,500.00	8,201.00	12,299.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
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 OFFICIAL:							
Salaries & Wages	22-195- 1	107,000.00	102,000.00		102,000.00	93,246.98	8,753.02
Other Expenses	22-195- 2	38,900.00	38,900.00		38,900.00	28,618.79	10,281.21
SUB-CODE OFFICIALS:							
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	52,000.00	64,381.00		64,381.00	45,555.12	18,825.88
Other Expenses	22-195- 2	2,400.00	2,400.00		2,400.00	206.20	2,193.80
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1	37,000.00	27,300.00		27,300.00	27,300.00	
Other Expenses	22-195- 2	1,500.00	1,500.00		1,500.00	202.00	1,298.00
ELECTRICAL SUB CODE:							
Salaries & Wages	22-195- 1	44,000.00	43,500.00		43,500.00	34,224.00	9,276.00
Other Expenses	22-195- 2	500.00	500.00		500.00	202.00	298.00
FIRE SUB CODE:							
Salaries & Wages	25-265- 1	44,000.00	43,500.00		43,500.00	43,500.00	
Other Expenses	25-265- 2	550.00	550.00		550.00	359.75	190.25

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
UNCLASSIFIED:							
HURRICAN SANDY APPROPRIATION	23-230- 2			150,000.00	150,000.00	115,359.68	9,695.00
MUNICIPAL SERVICES LAW:							
Other Expenses	30-430- 2	25,000.00	25,000.00		25,000.00		25,000.00
ELECTRICITY	30-430- 2	100,000.00	155,000.00		155,000.00	100,214.64	54,785.36
TELEPHONE	30-440- 2	85,000.00	85,000.00		85,000.00	65,873.84	19,126.16
WATER	31-445- 2	20,000.00	20,000.00		20,000.00	13,328.38	6,671.62
NATURAL GAS	31-446- 2	50,000.00	50,000.00		50,000.00	22,095.87	27,904.13
GASOLINE	31-460- 2	260,000.00	250,000.00		250,000.00	250,000.00	
VOLUNTEER INCENTIVE PROGRAM	31-429- 2	30,000.00	30,000.00		30,000.00		30,000.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	12,117,646.00	11,811,683.00	150,000.00	11,961,683.00	10,362,609.42	1,574,128.26
B. CONTINGENT	35-470- 2			XXXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	12,117,646.00	11,811,683.00	150,000.00	11,961,683.00	10,362,609.42	1,574,128.26
DETAIL:							
SALARIES & WAGES	34-201-1	6,676,560.00	6,424,919.00		6,394,919.00	6,050,219.71	344,699.29
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	5,441,086.00	5,386,764.00	150,000.00	5,566,764.00	4,312,389.71	1,229,428.97

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
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"						
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300						

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
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SAFE AND SECURE NEIGHBORHOODS							
State Share	40-704- 2	60,000.00	53,391.00		53,391.00	53,391.00	
Local Share	40-704- 2	22,266.00	28,875.00		28,875.00	28,875.00	
CLICK IT OR TICKET	40-771- 2		4,000.00		4,000.00	4,000.00	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE							
State Share	40-703- 2	11,703.00	12,329.00		12,329.00	12,329.00	
Local Share	40-703- 2	3,082.00	4,000.00		4,000.00	4,000.00	
YOUTH SERVICES GRANT	40-748- 2	5,000.00	5,000.00		5,000.00	5,000.00	
NEW JERSEY BODY ARMOR	4-705- 2	2,777.11	2,715.39		2,715.39	2,715.39	
DRUNK DRIVING ENFORCEMENT FUND	40-773- 2	4,466.49	7,490.05		7,490.05	7,490.05	

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
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	600,000.00	500,000.00		500,000.00	500,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	125,054.68	50,000.00	XXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	13,000.00	13,000.00	XXXXXXXXXXXX	13,000.00	13,000.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
	46-886- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	138,054.68	63,000.00	XXXXXXXXXXXX	63,000.00	63,000.00	XXXXXXXXXXXX
(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			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,790,832.52	1,627,183.06		1,627,183.06	1,626,891.11	

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
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,790,832.52	1,627,183.06		1,627,183.06	1,626,891.11	
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	15,454,736.52	15,042,870.06	150,000.00	15,192,870.06	13,520,805.32	1,646,827.47
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,535,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	16,989,736.52	16,542,870.06	150,000.00	16,692,870.06	15,020,805.32	1,646,827.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	SUMMARY OF 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
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	12,117,646.00	11,811,683.00	150,000.00	11,961,683.00	10,362,609.42	1,574,128.26
STATUTORY EXPENDITURES	XXXXXX	1,546,258.00	1,604,004.00		1,604,004.00	1,531,304.79	72,699.21
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300						
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	157,823.84	171,183.06		171,183.06	171,183.06	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	157,823.84	171,183.06		171,183.06	171,183.06	
(C) CAPITAL IMPROVEMENTS	44-999	600,000.00	500,000.00		500,000.00	500,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	894,954.00	893,000.00		893,000.00	892,708.05	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	138,054.68	63,000.00		63,000.00	63,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,535,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	16,989,736.52	16,542,870.06	150,000.00	16,692,870.06	15,020,805.32	1,646,827.47

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
OPERATING SURPLUS ANTICIPATED	08-501	1,218,976.00	1,210,760.00	1,210,760.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	1,218,976.00	1,210,760.00	1,210,760.00
SEWER RENTS	08-503	2,830,000.00	2,800,000.00	3,338,761.16
INTEREST ON INVESTMENTS	08-504			
CAPACITY CHARGES	08-505	40,000.00	40,000.00	64,000.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SEWER ASSESSMENT TRUST SURPLUS	08-506			
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	4,088,976.00	4,050,760.00	4,613,521.16

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

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	506,316.00	493,000.00		493,000.00	414,530.55	78,469.45
Other Expenses	55-502- 2	2,981,660.00	2,981,660.00		2,981,660.00	2,468,459.53	513,200.47
Sewer Assessment Commission:							
Salaries & Wages	55-503- 1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	55-503- 2	10,000.00	10,100.00		10,100.00		10,100.00
CAPITAL IMPROVEMENTS:	XXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Purchase of Vehicle and Equipment	55-511- 2	125,000.00	100,000.00		100,000.00	10,195.00	89,805.00
DEBT SERVICE:	XXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	5,000.00	5,000.00		5,000.00	4,930.00	XXXXXXXXXXXXXX
							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
Deferred Charges Pay Down - 2007-1069	55-530- 2	350,000.00	350,000.00	XXXXXXXXXXXXXX	350,000.00	350,000.00	
Deficit in Sewer Assessment Budget	55-530- 2	20,000.00	20,000.00	XXXXXXXXXXXXXX	20,000.00	20,000.00	
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	50,000.00	50,000.00		50,000.00	50,000.00	
Social Security System (O.A.S.I)	55-541- 2	40,000.00	40,000.00		40,000.00	29,409.12	10,590.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,088,976.00	4,050,760.00		4,050,760.00	3,347,524.20	703,165.80

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2012
		2013	2012	
ASSESSMENT CASH	51-101	60,000.00	60,000.00	60,000.00
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-999	60,000.00	60,000.00	60,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2012 Paid or Charged
		2013	2012	
PAYMENT OF BOND PRINCIPAL	51-920	60,000.00	60,000.00	60,000.00
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL ASSESSMENT APPROPRIATIONS	51-999	60,000.00	60,000.00	60,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		ANTICIPATED		Realized in Cash In 2012
		2013	2012	
ASSESSMENT CASH	51-101			
DEFICIT (UTILITY BUDGET)	51-885			
TOTAL UTILITY ASSESSMENT REVENUES	51-999			
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 UTILITY ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2012
		2013	2012	
ASSESSMENT CASH	53-101			
DEFICIT SEWER UTILITY BUDGET	53-885	20,000.00	20,000.00	20,000.00
TOTAL SEWER UTILITY ASSESSMENT REVENUES	53-899	20,000.00	20,000.00	20,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2012 Paid or Charged
		2013	2012	
PAYMENT OF BOND PRINCIPAL	53-920	20,000.00	20,000.00	20,000.00
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL SEWER UTILITY ASSESSMENT APPROPRIATIONS	53-999	20,000.00	20,000.00	20,000.00

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; Board of Recreation Commission; Escrow Funds Uniform Fire Safety Act; Public Defender Fees, Open Space Trust Fund, Recreation/Park Improvements Donations, Recreation Trust Fund, Housing & Community Development, Communications Equipment Donations, Tree Planting Donations, Quiet Zone Railroad Crossing Donations, Subscription Busing Trust Fund, Developers Contribution Reforestation, Affordable Housing Trust and Disposal of Forfeited Property 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	7,469,643.94
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	53,301.21
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivables	1110300	642,450.35
Tax Title Liens Receivable	1110400	276,089.30
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	41,835.92
Deferred Charges Required to be in 2013 Budget	1110700	164,054.68
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
TOTAL ASSETS	1110900	8,647,375.40
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,450,986.88
Reserves for Receivables	2110200	960,375.57
Surplus	2110300	5,236,012.95
TOTAL LIABILITIES, RESERVES and SURPLUS		8,647,375.40

School Tax Levy Unpaid	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	4,420,595.86	3,821,897.39
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2012 98.78% 2011 98.96%)	2310200	58,861,675.24	58,765,201.07
Delinquent Taxes	2310300	631,061.81	525,244.31
Other Revenues and Additions to Income	2310400	7,074,451.77	6,767,952.94
TOTAL FUNDS	2310500	70,987,784.68	69,880,295.71
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,167,632.79	14,626,132.68
School Taxes (Including Local and Regional)	2310700	38,502,618.50	38,749,150.00
County Taxes (Including Added Tax Amounts)	2310800	10,801,540.24	10,718,412.88
Municipal Open Space Taxes	2310900	1,395,423.15	1,413,433.31
Other Expenditures and Deductions from Income	2311000	9,611.73	2,570.98
Total Expenditures and Tax Requirements	2311100	65,876,826.41	65,509,899.85
LESS: Expenditures to be Raised by Future Taxes	2311200	125,054.68	50,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	65,751,771.73	65,459,699.85
Surplus Balance - December 31st	2311400	5,236,012.95	4,420,595.86

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	\$5,236,012.95
Current Surplus Anticipated in 2013 Budget	2311600	2,845,000.00
Surplus Balance Remaining	2311700	\$2,391,012.95

**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 raise or expend funds for purposes described in this section must be granted elsewhere, by 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:

_____ 3 years. (Population under 10,000)

 x 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.**

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	1,382,503.00	1,390,049.80	1,390,086.33	Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Added Taxes	54-110			5,373.35	Salaries & Wages	54-385-1				
Interest Income	54-113			2,089.54	Other Expenses	54-385-2				
Other Receipts				514,599.00	Maintenance of Lands for Recreation and Conservation:					XXXXXX
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	1,382,503.00	1,390,049.80	1,912,146.22	Acquisition of Lands for Recreation and Conservation	54-915-2				
<p align="center">SUMMARY OF PROGRAM</p> <p>Year Referendum Passed/ Implemented _____ <u>2000/2001</u> (Date)</p> <p>Rate Assessed: _____ <u>\$0.05</u></p> <p>Total Tax Collected to date: _____ <u>\$15,026,935.76</u></p> <p>Total Expended to date: _____ <u>\$10,337,267.84</u></p> <p>Total Acreage Preserved to date: _____ <u>235.09</u> (Acres)</p> <p>Recreation land preserved in 2012: _____ (Acres)</p> <p>Farmland Preserved in 2012: _____ (Acres)</p>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2	895,000.00	845,000.00	845,000.00	XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-825-2				XXXXXX
					Interest on Bonds	54-930-2	421,936.00	471,736.88	455,736.85	XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-850-2	65,567.00	73,312.92	85,608.93	-12,296.01
					Total Trust Fund Appropriations	54-499	1,382,503.00	1,390,049.80	1,386,345.88	-12,296.01

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

Contracting Unit: Township of Branchburg

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.

March 25, 2012

Date

Stacy J. Beyer

Clerk of Governing Body