2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: BOROUGH OF FLEMINGTON

COUNTY: HUNTERDON

Mayor's Name	1	
	Term Expires	·
		Name
Municipal Officials		JOHN GORMAN
	9/1/2011	PHILIP GREINER
REBECCA NEWMAN	Date of Orig. Appt.	BRIAN SWINGLE
Municipal Clerk	C1633	PHILIP VELELLA
	Cert No.	DOROTHY FINE
REBECCA NEWMAN	T-8237	JOEY NOVICK
Tax Collector	Cert No.	
WILLIAM J. HANCE	N0431	
Chief Financial Officer	Cert No.	
WARREN M. KORECKY	419	
Registered Municipal Accountant BARRY GOODMAN	Lic No.	
Municipal Attorney		9
•	, ,	Please attach this to your 2013 Budget and Mail
		Director
		Division of Local Government Services
	22	Department of Community Affairs
<u> </u>		Post Office Box 803 Trenton, New Jersey 08625
	REBECCA NEWMAN Municipal Clerk REBECCA NEWMAN Tax Collector WILLIAM J. HANCE Chief Financial Officer WARREN M. KORECKY Registered Municipal Accountant BARRY GOODMAN Municipal Attorney Official Mailing Address of Mu MUNICIPAL BUILDING	REBECCA NEWMAN Municipal Clerk C1633 Cert No. REBECCA NEWMAN T-8237 Tax Collector Cert No. WILLIAM J. HANCE N0431 Chief Financial Officer Cert No. WARREN M. KORECKY 419 Registered Municipal Accountant BARRY GOODMAN Municipal Attorney Official Mailing Address of Municipality MUNICIPAL BUILDING 38 PARK AVENUE FLEMINGTON, NJ 08822

Governing Body Me	embers
Name	Term Expires
JOHN GORMAN	12/31/2013
PHILIP GREINER	12/31/2013
BRIAN SWINGLE	12/31/2014
PHILIP VELELLA	12/31/2014
DOROTHY FINE	12/31/2015
JOEY NOVICK	12/31/2015
ь	

ail to:

Division Use Only Municode Public Hearing Date_

2013

MUNICIPAL BUDGET

Municipal Budget of the Borough of Flemington, County of Hunterdon, for the Fiscal Year 2013.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made		···		
hereof is a true copy of the Budget and Capital Budget approved by resolution of the Govern				Clerk
on the 13th day of May, 2013 and that public advertisement will be made in accordance with	the			Municipal Building, 38 Park Avenue
provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).				Address
				Flemington, New Jersey 08822
Certified by me, this 13th day of May,	, 2013			Address
				908-782-8840
		<u> </u>		Phone Number
It is hereby certified that the approved Budget annexed hereto and hereby made a part is				udget annexed hereto and hereby made a part is an
an exact copy of the original on file with the Clerk of the Governing Body, that all addition				Clerk of the Governing Body, that all additions are correct,
correct, all statements contained herein are in proof and the total of anticipated revenues	•			pof and the total of anticipated revenues equals the total
equals the total of the appropriations				full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.
Certified by me, this 13th day of May, 201	13			Certified by me, this 13th day of May 2013
Wan , roung				1 /1 //
Registered Municipal Accountant				11/4/1 // ~//
SUPLEE, CLOONEY & COMPANY	1			Walker U. Afamca
308 EAST BROAD STREET				Third Eineneid Officer
WESTFIELD, NEW JERSEY 07090 908-789-9300		,		hief Financial Officer
Address Phone Number		:		V
	DO NOT USE TH	ESE SPACES		
CERTIFICATION OF ADOPTED BUDGET	(Do not advertise	e this certification form)		CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been com		14 to 16		
the approved Budget previously certified by me and any changes required as a condition to su	! !			t made part hereof complies with the requirements
have been made. The adopted budget is certified with respect to the foregoing only.	such approval	of law and approval is given pu	rsuant to N.J.S	3. 40A:4-79.
	11			
STATE OF NEW JERSEY	i			STATE OF NEW JERSEY
Department of Community Affairs				Department of Community Affairs
Director of the Division of Local Government	t Services			Director of the Division of Local Government Services
Dated: 2013 By:	0	Dated:	2013	Ву:
		·		

SHEET 1

MUNICIPAL BUDGET NOTICE

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	FL.1	 w	

Further Resolved, that said Bu	daet be published in the	HUNTERDON COUNTY DEMOCE	RAT in the issue of May 16th ,
Governing Body of the BORO	UGH OF FLEMINGTON does hereby approve	the following as the Budget for the year 20'	3:
RECORDED VOTE			
(insert last name)	1 FINE	1 NOVICK	ABSTAINED (NONE
	(GREINER	{	,
	AYES (GORMAN	NAYS {	
	ISWINGLE	{	ABSENT { NONE
	(VELELLA	{	
Notice is h	ereby given that the Budget and Tax Resolut	ion was approved by the BOROUGH COUN	CIL of the BOROUGH OF FLEMINGTON, COUNTY OF HUNTER
May 13	, 2013		

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 ADVE	RTISED BUDGET)	xxxxxxxxxxxx
1. APPROPRIATION WITHIN "CAPS"-		xxxxxxxxxxxx
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}		3,755,976.50
2. APPROPRIATIONS EXCLUDED FROM "CAPS"		xxxxxxxxxxx
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}		905,804.25
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)		0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	described to the control of the con	905,804.25
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 96.94% PERCENT OF	TAX COLLECTIONS	326,500.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	BUILDING AID ALLOWANCE 2013 - \$ FOR SCHOOLS-STATE AID 2012 - \$	4,988,280.75
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)		1,618,324.00
5.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)		xxxxxxxxxxxx
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAX	(ES (ITEM 6(a),SHEET 11)	3,215,457.65
(C) MINIMUM LIBRARY TAX (ITEM 6(C), SHEET 11)		154,499.10
	<u></u>	

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY		
				UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR
					"OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	4,933,723.62	1,061,414.58	2,373,206.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
					The amounts appropriated under the title of "Other
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	10,195.29			·	Expenses" are for operating costs other than "Salaries &
					Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS					Some of the items included in "Other Expenses" are:
EXPENDITURES:	4,943,918.91	1,061,414.58	2,373,206.00		4
PAID OF CHARGED (INCLUDING RESERVE FOR					Materials, supplies and non-bondable equipment;
UNCOLLECTED TAXES)	4,807,842.34	1,035,846.96	1 702 040 00		
- The state of the	4,007,042.34	1,035,646.86	1,782,849.69	- · · · · · · · · · · · · · · · · · · ·	Repairs and maintenance of buildings, equipment,
RESERVED	135,448.82	25,567.62	589,617,52		roads, etc.
	1	20,001.02	000,017.02	<u></u>	Contractual services for garbage and trash removal,
UNEXPENDED BALANCES CANCELED	627.75		738.79		fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED					
BALANCES CANCELED	4,943,918.91	1,061,414.58	2,373,206.00		Printing and advertising, utility services, insurance
					and many other items essential to the services rendered
OVEREXPENDITURES*					by municipal government.

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

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 2.00% 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:

BOROUGH OF FLEMINGTON

"CAPS" CALCULATIONS

Total General Appropriations for 2012			\$4,933,724.00
Add: Cap Base Adjustment -			
Adjusted Total General Appropriations for 2012			4,933,724.00
Less Exceptions:			
Total Other Operations		\$294,980.00	
Total Public & Private Programs		197,232.00	
Total Capital Improvements		8,000.00	
Total Municipal Debt Service		519,980.00	
Deferred Charges to Future Taxation			
Judgments			
Reserve for Uncollected Taxes		326,500.00	
Total Exceptions			1,346,692.00
Amount on Which Percentage is Applied		,	3,587,032.00
2.00% "CAP"			71,740.64
Allowable Operating Appropriations before Additional Exceptions	•	•	
per (N.J.S.A. 40a: 4 - 45.3)			3,658,772.64
Add:			
Increase in Ratables from New Construction & Improvements			3,070.08
Cap Bank			360,458.51
Maximum Allowable Appropriations After Modifications			\$4,022,301.23

BOROUGH OF FLEMINGTON

SUMMARY FY 2013 TAX LEVY "CAPS" CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 2,932,377.00	LEVY CAP CALCULATION		
LESS. CY 2012 ONE YEAR WAIVERS 2,932,377.00 LESS. PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED 0.00 LESS. PRIOR YEAR DEFERRED CHARGES: EMERGENCIES 0.00 LESS. PRIOR YEAR RECYCLING TAX 2,932,377.00 LESS. CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION - Library 2,932,377.00 NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION 2,932,377.00 PULS 2% CAP INCREASE 36,648.00 ADJUSTED TAX LEVY 2,991,025.00 PULS. ASSUMPTION OF SERVICE/FUNCTION 0.00 ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE 30.00 ALLOWABLE PENSION OBLIGATIONS INCREASE 35,208.00 ALLOWABLE PENSION OBLIGATIONS INCREASE 32,466.00 ALLOWABLE DESIGNORY EAR AND CAPITAL LEASES INCREASE 0.00 ALLOWABLE OAPT INCREASE 0.00 ALLOWABLE OAPT INCREASE 0.00 ALLOWABLE OAPT INCREASE 0.00 ALLOWABLE OAPT INCREASE SHERGENCIES 0.00 CURRENT YEAR DEFERRED CHARGES: EMERGENCIES 0.00 CURRENT YEAR DEFERRED CHARGES: EMERGENCIES 0.00 ADD TOTAL EXCLUSIONS 0.00 LESS CANCELLED OR UNEXTYPENDE	PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		
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######################################	ADJUSTED TAX LEVY		•
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ALLOWABLE CAPITAL IMPROVEMENTS INCREASE ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE RECYCLING TAX APPROPRIATION DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED CURRENT YEAR DEFERRED CHARGES: EMERGENCIES ADD TOTAL EXCLUSIONS LESS CANCELLED OR UNEXPENDED WAIVERS LESS CANCELLED OR UNEXPENDED WAIVERS LESS CANCELLED OR UNEXPENDED EXCLUSIONS ADDITIONS: NEW RATABLES: INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) PRIOR YEARS LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) PRIOR YEARS LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - AS Set Forth in this Budget 10,000 0,00	ALLOWABLE LOSAP INCREASE	,	
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RECYCLING TAX APPROPRIATION DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED CURRENT YEAR DEFERRED CHARGES: EMERGENCIES ADD TOTAL EXCLUSIONS LESS CANCELLED OR UNEXPENDED WAIVERS LESS CANCELLED OR UNEXPENDED EXCLUSIONS ADJUSTED TAX LEVY AFTER EXCLUSIONS ADDITIONS: NEW RATABLES: INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - AS Set Forth in this Budget D.0.00 67,674.00 628	ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED CURRENT YEAR DEFERRED CHARGES: EMERGENCIES 0.00 ADD TOTAL EXCLUSIONS 67,674.00 LESS CANCELLED OR UNEXPENDED WAIVERS 628.00 LESS CANCELLED OR UNEXPENDED EXCLUSIONS 3,058,071.00 ADJUSTED TAX LEVY AFTER EXCLUSIONS 3,058,071.00 ADDITIONS: NEW RATABLES: 1NCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) 471,595.00 PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) 0.651 NEW RATABLE ADJUSTMENT TO LEVY 3,070.08 CY 2012 Bank Utilized in 2013 154,316.57 MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION \$3,215,457.65 AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget \$3,215,457.65	RECYCLING TAX APPROPRIATION		
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LESS CANCELLED OR UNEXPENDED EXCLUSIONS ADJUSTED TAX LEVY AFTER EXCLUSIONS ADDITIONS: NEW RATABLES: INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) NEW RATABLE ADJUSTMENT TO LEVY CY 2012 Bank Utilized in 2013 MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget 628.00 3,058,071.00 471,595.00 471,595.00 154,316.57 53,215,457.65			67.674.00
ADJUSTED TAX LEVY AFTER EXCLUSIONS 3,058,071.00 ADDITIONS: NEW RATABLES: INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) 471,595.00 PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) 0.651 NEW RATABLE ADJUSTMENT TO LEVY 3,070.08 CY 2012 Bank Utilized in 2013 154,316.57 MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION \$3,215,457.65 AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget \$3,215,457.65			
ADDITIONS: NEW RATABLES: INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) NEW RATABLE ADJUSTMENT TO LEVY CY 2012 Bank Utilized in 2013 MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget \$ 3,035,047.00 471,595.00 0.651 3,070.08 154,316.57 AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget \$ 3,215,457.65		_	
NEW RATABLES: INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) NEW RATABLE ADJUSTMENT TO LEVY CY 2012 Bank Utilized in 2013 MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget 471,595.00 0.651			3,058,071.00
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) NEW RATABLE ADJUSTMENT TO LEVY CY 2012 Bank Utilized in 2013 MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget 471,595.00 0.651 3,070.08 154,316.57 \$3,215,457.65			
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) NEW RATABLE ADJUSTMENT TO LEVY 3,070.08 CY 2012 Bank Utilized in 2013 MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget \$3,215,457.65			
NEW RATABLE ADJUSTMENT TO LEVY 3,070.08 CY 2012 Bank Utilized in 2013 MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget \$3,215,457.65			471,595.00
CY 2012 Bank Utilized in 2013 MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget \$3,070.08 154,316.57 \$3,215,457.65 \$3,215,457.65			0.651
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION \$3,215,457.65 AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget \$3,215,457.65			3,070.08
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget \$3,215,457.65		<u> </u>	154,316.57
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget \$3,215,457.65			\$3,215,457.65
	AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget	_	
	SHEET 3D		

EXPLANATORY STATEMENT - (continued) BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

Gross Days of Approved Individual Accumulated Value of Compensated Labor Local **Employment** Organization/Individuals Eligible for Benefit Absence Absences Agreement Ordinance Agreements Police Х Other Staff Public Works Х TOTALS 0 \$0.00 Total Funds Reserved as of end of 2012: \$0.00

Sheet 3e

\$0.00

Total Funds Appropriated in 2013:

EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

		_	DODGET MIES	SAGE - STRUCTURA	L BUDGET IMBALANCES
	Non-rea	Future Year Am.	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X		_	Capital Surplus	\$85,000.00	A balance may not be available in 2014
X			FEMA - Reimbursement	\$118,000.00	Revenue will not be available for anticipation in 2014
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		_ [

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN	
		2013	2012	CASH IN 2012	
	08-101	275,000.00	350,000.00	350,000.	
PLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102				
TOTAL SURPLUS ANTICIPATED	08-100	275,000.00	350,000.00	350,000.	
ELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXX	
LICENSES:	xxxxxxxx	xxxxxxxx	XXXXXXXX	XXXXXXXX	
ALCOHOLIC BEVERAGES	08-103	7,380.00	9,700.00	7,380.	
OTHER	08-104	14,000.00	13,700.00	14,032.	
FEES AND PERMITS	08-105	83,475.00	47,000.00	47,000.	
FINES AND COSTS:	XXXXXXXXX	xxxxxxxx	XXXXXXXXX	xxxxxxxx	
MUNICIPAL COURT	08-110	160,700.00	140,000.00	160,744.	
OTHER	08-109		1		
INTEREST AND COSTS ON TAXES	08-112	57,300.00	62,000.00	60,426.	
INTEREST AND COSTS ON ASSESSMENTS	08-115				
PARKING METERS	08-111			.,	
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	5,000.00	3,400.00	9,498.	
ANTICIPATED UTILITY OPERATING SURPLUS - Sewer	08-114		200,000.00	200,000.	
RENTAL OF OFFICE FACILITIES	08-120			12-7-11 - 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
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GENERAL REVENUES	"FCOA"	ANTIC	CIPATED	REALIZED IN
		2013	2012	CASH IN 2012
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):			-	
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TOTAL SECTION A: LOCAL REVENUES	08-001	327,855.00	475,800.00	499,082.01

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN	
		2013 2012		CASH IN 2012	
ELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS					
		· · · · · · · · · · · · · · · · · · ·			
TRANSITIONAL AID	09-212			<u></u>	
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	35,907.00	43,456.00	43,45	
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	332,067.00	324,518.00	324,51	
		- No. 100 -			

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TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	367,974.00	367,974.00	367,974	

GENERAL REVENUES	"FCOA"	ANTIC	ANTICIPATED	
		2013	2012	REALIZED IN CASH IN 2012
OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	70,000.00	73,000.00	
		,,,,	,	
			-	·
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN		·		
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
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)	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx
UNIFORM CONSTRUCTION CODE FEES - Additional	08-160			
			····	
				·
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	70,000.00	73,000.00	70,000.00

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN	
		2013 2012		CASH IN 2012	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	
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TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001				

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GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 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):	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	xxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
				

GENERAL REVENUES			···	
GENERAL REVENUES	"FCOA"		IPATED	REALIZED IN
MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH		2013	2012	CASH IN 2012
PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND				
PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
SAFE AND SECURE COMMUNITIES	10-704		72,818.00	72,818.0
BODY ARMOR REPLACEMENT FUND	10-708		1,479.26	1,479.20
DRUNK DRIVING ENFORCEMENT FUND	10-709			
CLEAN COMMUNITIES PROGRAM	10-770	-	6,844.83	6,844.83
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		1,349.08	1,349.08
RECYCLING TONNAGE GRANT	10-703		20,035.74	20,035.74
DOMESTIC VIOLENCE TRAINING GRANT	10-712		100.00	100.00
OVER THE LIMIT UNDER ARREST GRANT	10-710		9,800.00	9,800.00
HART COMMUTER GRANT	10-713		5,000.00	5,000.00
HUNTERDON COUNTY CULTURAL GRANT	10-711		25,000.00	25,000.00
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GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
2 MISCELL ANEQUE DEVENUES OF STORE AS THE STORE OF STORE AS THE STORE OF ST		2013	2012	CASH IN 2012
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND	· · · · · · · · · · · · · · · · · · ·			
PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	VVVVVVVVVVV	Www.		
	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001		142,426.91	142,426.91

GENERAL REVENUES	"FCOA"	ANTIC	REALIZED IN	
		2013	2012	CASH IN 2012
B. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	xxxxxxxxxx	XXXXXXXXX XXXXXXXXXXXXXXX		xxxxxxxxxxx
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116	"		
UNIFORM FIRE SAFETY ACT	08-106	10,396.00	15,000.00	10,396.10
CAPITAL SURPLUS	08-109	85,000.00	8,314.00	8,314.00
PAYMENT IN LIEU OF TAXES	08-121	31,000.00	32,000.00	31,184.00
FEES & PERMITS - Additional	08-122		67,000.00	29,365.66
RESERVE FOR TAX APPEALS - Canceled	08-123	3,000.00	25,000.00	25,000.00
F.E.M.A. Reimbursement - Hurricane Sandy	08-124	118,000.00		
RESERVE FOR PAYMENT OF DEBT SERVICE	08-125	99.00		
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GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN	
		2013	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):	Managana). 			
Tiend (JOHTHOLD).	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	

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TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	247,495.00	147,314.00	104,259.76	
SUIET 40A			<u></u>	,	

	GENERAL REVENUES		ANTICIPATED		REALIZED IN
			2013	2012	CASH IN 2012
	SUMMARY OF REVENUES				
•		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx
1. SUR	PLUS ANTICIPATED (SHEET 4, #1)	08-101	275,000.00	350,000.00	350,000.00
2. SUR	PLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102	·		
3. MISC	ELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
	TOTAL SECTION A: LOCAL REVENUES	08-001	327,855.00	475,800.00	499,082.01
	TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	367,974.00	367,974.00	367,974.00
	TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	70,000.00	73,000.00	70,000.00
	SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED 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	7.0.1		
	SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001		140 400 04	440 400 04
. *	SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	247,495.00	142,426.91	142,426.91 104,259.76
	TOTAL MISCELLANEOUS REVENUES	13-099	1,013,324.00	1,206,514.91	1,183,742.68
4. RECE	IPTS FROM DELINQUENT TAXES	15-499	330,000.00	297,400.00	295,011.35
5. SUBT	OTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	1,618,324.00	1,853,914.91	1,828,754.03
6. AMO	INT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
	A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	3,215,457.65	2,932,376.99	xxxxxxxxx
	C) MINIMUM LIBRARY TAX	07-191	154,499.10	157,627.01	XXXXXXXXXXX
	TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	3,369,956.75	3,090,004.00	3,037,391.21
7. TOTA	L GENERAL REVENUES	13-299	4,988,280.75	4,943,918.91	4,866,145.24
	CUET 14				

8. GENERAL APPROPRIATIONS	ENERAL APPROPRIATIONS APPROPRIATED		APPROPRIATED				EXPEND	ED 2012
(A) OPERATIONS-WITHIN "CAPS"	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
GENERAL GOVERNMENT:								
ADMINISTRATIVE & EXECUTIVE:						-		
Salaries & Wages	20-100- 1							
Other Expenses	20-100- 2	19,000.00	19,000.00		19,000.00	18,810.12	189.88	
MAYOR AND COUNCIL:								
Salaries & Wages	20-110- 1	36,445.00	35,730.00		35,730.00	35,730.00		
Other Expenses	20-110- 2	2,700.00	2,700.00		2,700.00	2,700:00	<u> </u>	
MUNICIPAL CLERK:								
Salaries & Wages	20-120- 1	65,000.00	40,000.00		30,000.00	29,870.35	129.65	
Other Expenses	20-120- 2	9,300.00	4,300.00		4,300.00	4,166.28	133.72	
FINANCIAL ADMINISTRATION:								
Salaries & Wages	20-130- 1	24,280.00	14,000.00		13,251.00	13,250.12	0.88	
Other Expenses	20-130- 2	6,000.00	5,850.00		5,850.00	5,779.76	70.24	
Audit Services	20-135- 2	26,000.00	25,000.00		25,000.00	25,000.00		
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8. GENERAL APPROPRIATIONS	SENERAL APPROPRIATIONS APPROPRIATED					EXPENDI	ED 2012
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	27,234.00	26,700.00		26,300.00	26,296.92	3.0
Other Expenses	20-150- 2	9,500.00	9,450.00		9,450.00	9,394.08	55.9
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	18,360.00	18,000.00		18,000.00	18,000.00	· · · · · · ·
Other Expenses	20-145- 2	8,200.00	8,200.00		8,200.00	8,200.00	
					·		
LEGAL SERVICES AND COSTS:							,, <u>, , , , , , , , , , , , , , , , , , </u>
Miscellaneous Other Expenses	20-155- 2	80,000.00	85,000.00		95,000.00	94,822.50	177.50
					·		
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	6,000.00	6,000.00		6,000.00	3,990.44	2,009.56
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8. GENERAL APPROPRIATIONS	ļ		APPROI	PRIATED	İ	EXPEND	ED 2012
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):						,	
PLANNING BOARD:							
Salaries & Wages	21-180- 1	23,500.00	16,000.00		16,000.00	16,000.00	***
Other Expenses:	21-180- 2	32,400.00	32,867.50		57,867.50	43,487.34	14,380.16
INSURANCE:							
Group Insurance for Employees	23-220- 2	534,572.00	485,020.00		460,020.00	449,446.94	10,573.06
Other Insurance Premiums	23-210- 2	60,000.00	58,000.00		58,000.00	54,690.50	3,309.50
Workers Compensation	23-215- 2	16,000.00	14,000.00		14,000.00	14,000.00	
Group Insurance - Health Benefit Waiver	23-221- 2	5,000.00					·.
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8. GENERAL APPROPRIATIONS			APPRO	PRIATED		EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-265- 2	32,600.00	32,625.00		32,625.00	25,942.80	6,682.20
							
FIRE SAFETY & HOUSING ENFORCEMENT							·
Salaries & Wages	25-241- 1	30,600.00	30,000.00	-	30,000.00	30,000.00	
Other Expenses	25-241- 2	10,835.00	10,835.00		10,835.00	4,762.85	6,072.15
POLICE:						11102.00	0,072.10
Salaries & Wages	25-240- 1	1,008,200.00	1,016,000.00		1,016,000.00	1,015,604.00	396.00
Other Expenses	25-240- 2	95,100.00	74,100.00		74,100.00	70,142.40	3,957.60
FIRST AID ORGANIZATION CONTRIBUTION:			-				
Other Expenses	25-260- 2	10,000.00	10,000.00		10,000.00	10,000.00	
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8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPENDE	ED 2012
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	27,500.00	26,500.00		25,447.00	25,370.78	76.2
EMERGENCY MANAGEMENT SERVICES:						•	
Salaries & Wages	25-252- 1	3,162.00	2,400.00		2,400.00	1,770.23	629.7
Other Expenses	25-252- 2	12,540.00	2,115.00		2,115.00		2,115.0
ENVIRONMENTAL COMMISSION							· · · · · · · · · · · · · · · · · · ·
Other Expenses	25-253- 2	607.50	607.50		607.50		607.5
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8. GENERAL APPROPRIATIONS			APPROF	EXPEND	ED 2012		
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS:							
STREET AND ROADS:							
Salaries & Wages	26-290- 1	157,000.00	152,367.00		152,367.00	152,367.00	· · · · · · · · · · · · · · · · · ·
Other Expenses	26-290- 2	83,300.00	81,450.00		81,450.00	47,261.15	34,188.8
SANITATION (GARBAGE AND TRASH REMOVAL):							
Other Expenses	26-305- 2	205,250.00	220,000.00		220,000.00	219,733.27	266.7
RECYCLING PROGRAM:				-,		, .	
Salaries & Wages	26-305- 1	4,000.00	4,000.00		4,000.00	3,999.84	0.1
Other Expenses	26-305- 2	50,000.00	70,000.00		70,000.00	69,991.32	8.6
					·		
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1						
Other Expenses	26-310- 2	4,500.00	4,725.00		4,725.00	4,701.90	23.1
Rental Property Expense	26-310- 2	25,375.00	26,375.00		26,375.00	21,421.76	4,953.2
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	3,645.00	3,645.00		3,645.00	1,407.16	2,237.84

8. GENERAL APPROPRIATIONS			APPROI	PRIATED		EXPEN	DED 2012
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH & WELFARE:							
BOARD OF HEALTH:							
Other Expenses	27-330- 2	14,000.00	13,000.00		13,000.00	12,650.00	350.0
							<u> </u>
DOG REGULATION:		-					
Salaries & Wages	27-340- 1	6,120.00	6,000.00		6,000.00	6,000.00	
Other Expenses	27-340- 2	2,700.00	2,700.00		2,700.00	1,823.50	876.50
P.E.O.S.H.A FIRE DEPARTMENT	27-330- 2	13,365.00	8,000.00		8,000.00	6,841.16	1,158.84

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPENDI	ED 2012
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION:							
RECREATION:							
Other Expenses	28-370- 2	14,000.00	14,000.00		14,000.00	14,000.00	
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	28-371- 2	10,000.00	10,000.00		10,000.00	10,000.00	
ECONOMIC DEVELOPMENT:							
Other Expenses	30-420- 2	13,500.00	13,500.00		13,500.00	13,473.85	26.15
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	132,000.00	125,000.00		127,788.00	127,787.08	0.92
Other Expenses	43-490- 2	25,500.00	25,500.00		25,500.00	25,442.83	57.17
PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1	100.00	100.00		100.00	100.00	771

8. GENERAL APPROPRIATIONS			APPRO	PRIATED		EXPEN	PED 2012
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SUB-OFFICIALS:							
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	29,626.00	29,045.00		28,687.00	28,686.06	0.94
Other Expenses	22-195- 2	1,800.00	2,100.00		2,100.00	939.99	1,160.01
PLUMBING INSPECTOR:							
Salaries & Wages	22-196- 1	9,710.00	9,400.00		9,519.00	9,518.08	0.92
ELECTRICAL INSPECTOR:			· · · · · · · · · · · · · · · · · · ·	·			
Salaries & Wages	22-197- 1	10,850.00	10,800.00		10,634.00	10,634.00	
			·	·			
FIRE PROTECTION OFFICIAL:							
Salaries & Wages	22-198- 1	9,710.00	9,700.00		9,519.00	9,518.08	0.92
PROPERTY MAINTENANCE INSPECTION:	·						
Salaries & Wages	22-195- 1	12,500.00	7,800.00		7,800.00	7,781.00	19.00
Other Expenses	22-195- 2	570.00	570.00		570.00	283.47	286.53

8. GENERAL APPROPRIATIONS			APPRO	PRIATED		EXPENDE	ED 2012
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
							**
Municipal Services Act - Condo Reimbursement Law	26-325- 2	2,500.00	2,000.00		2,000.00		2,000.0
Electricity	31-430- 2	24,000.00	20,000.00		20,000.00	20,000.00	
Telephone	31-440- 2	24,000.00	23,000.00		23,000.00	22,994.18	5.8
Water	31-445- 2	4,500.00	4,000.00		4,000.00	3,244.50	755.5
Natural Gas	31-446- 2	12,000.00	12,000.00		12,000.00	8,179.54	3,820.4
Gasoline	31-460- 2	40,000.00	30,000.00		30,000.00	29,836.74	163.20
Street Lighting	31-435- 2	58,000.00	55,000.00		55,000.00	54,817.01	182.9
							· · · · · · · · · · · · · · · · · · ·
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	3,244,756.50	3,106,777.00	,	3,106,777.00	3,002,662.88	104,114.12
3. CONTINGENT	35-470- 2			XXXXXXXXXXX	0,100,177.00	3,002,002.00	104,114.12
TOTAL OPERATIONS INCLUDING CONTINGENT-				AAAAAAAAAA			
WITHIN "CAPS"	34-201	3,244,756.50	3,106,777.00		3,106,777.00	3,002,662.88	104,114,12
DETAIL:							
SALARIES & WAGES	34-201-1	1,635,897.00	1,579,542.00		1,569,542.00	1,568,283.54	1,258.46
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	1,608,859.50	1,527,235.00		1,537,235.00	1,434,379.34	102,855.66

8. GENERAL APPROPRIATIONS	Ì		APPRO	PRIATED		EXPEN	EXPENDED 2012	
	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxxx	
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXX	7000000000	7000000000	XXXXXXXXXXXXXXX	
				XXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
				xxxxxxxx			xxxxxxxxxxxxx	
				XXXXXXXXX			XXXXXXXXXXXXXXX	
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8. GENERAL APPROPRIATIONS			APPROI	PRIATED		EXPEND	DED 2012
	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	xxxxxx	xxxxxxxxxxx	************				
(2) STATUTORY EXPENDITURES:]	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	_XXXXXXXXXXXXXX
CONTRIBUTION TO:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxx
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	121,085.00	128,854.00		128,854.00	128,854.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	140,000.00	138,000.00		138,000.00	138,000.00	
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	250,135.00	213,401.00		213,401.00	213,401.00	.,
UNEMPLOYMENT INSURANCE	23-225- 2						
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2			-			·
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TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	24.000	544,000,00					
EXPENDITORES-MONICIPAL WITHIN CAPS	34-209	511,220.00	480,255.00		480,255.00	480,255.00	
	·			<u></u>			
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2					<u> </u>	
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1-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	3,755,976.50	3,587,032.00				·

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POOR	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	REŞERVED	
	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	
29-390- 2	239,000.00	239,000.00		239,000.00	239,000.00		
36-477- 2	27,000.00	27,000.00		27,000.00	1,750.00	25,250.00	
			···	46.00			
		711				•	
23-220- 2	25,428.00	28,980.00		28,980.00	28,980.00		
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	36-477- 2	### FOR 2013 XXXXXXXXXXXX	FOR 2013 FOR 2012 XXXXXXXXXXXX XXXXXXXXXX 29-390- 2 239,000.00 239,000.00 36-477- 2 27,000.00 27,000.00 23-220- 2 25,428.00 28,980.00	FOR 2013 FOR 2012 EMERGENCY APPROPRIATION XXXXXXXXXXX XXXXXXXXX XXXXXXXXXX 29-390- 2 239,000.00 239,000.00 36-477- 2 27,000.00 27,000.00 23-220- 2 25,428.00 28,980.00	FOR 2013 FOR 2012 EMERGENCY AS MODIFIED BY ALL TRANSFERS XXXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX	FOR 2013 FOR 2012 FOR 2012 FOR 2012 FOR 2012 FOR 2012 FOR 2012 AS MODIFIED BY ALL TRANSFERS CHARGED XXXXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXX	

B. GENERAL APPROPRIATIONS		·	APPRO	PRIATED		EXPEN	DED 2012
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
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AL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	291,428.00	294,980.00		294,980.00	269,730.00	25,25

		APPRO	EXPENDED 2012			
"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY	PAID OR	RESERVED
XXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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		XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	"FCOA" FOR 2013 FOR 2012 XXXXXX XXXXXXXXXXXX XXXXXXXXXXXXXXXX	"FCOA" FOR 2013 FOR 2012 EMERGENCY APPROPRIATION XXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXX	FOR 2013 FOR 2012 FOR 2012 FOR 2012 FOR 2012 FOR 2012 AS MODIFIED BY ALL TRANSFERS XXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXX	FOR 2012 FOR 2012 FOR 2012 FOR 2012 FOR 2012 AS MODIFIED BY ALL TRANSFERS CHARGED XXXXXX XXXXXXXXXXXXXXX XXXXXXXXXXXX

FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
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8. GENERAL APPROPRIATIONS			APPRO	PRIATED		EXPEN	DED 2012
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	· · · · · · · · · · · · · · · · · · ·						7.000
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY							
REVENUES (N.J.S. 40A:4-45.3H	34-303						

8. GENERAL APPROPRIATIONS			APPRO	PRIATED		EXPEN	DED 2012
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxx
CLEAN COMMUNITIES PROGRAM	41-770- 2		6,844.83		6,844.83	6,844.83	
SAFE AND SECURE COMMUNITIES PROGRAM:							
STATE SHARE	41-704- 2		72,818.00		72,818.00	72,818.00	
LOCAL SHARE	41-899- 2	65,000.00	65,000.00	_	65,000.00	65,000.00	
					00,000.00	00,000.00	*.
RECYCLING TONNAGE	41-703- 2		20,035.74	···	20,035.74	20,035.74	
ALCOHOL EDUCATION AND REHABILITATION	41-702- 2		1,349.08		1,349.08	1,349.08	
BODY ARMOR REPLACEMENT FUND	41-708- 2		1,479.26		1,479.26	1,479.26	· · · · · · · · · · · · · · · · · · ·
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8. GENERAL APPROPRIATIONS			APPROI	PRIATED		EXPEND	DED 2012
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	FOR 2012 BY AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET				1311(31(4))	ALC HORIOI LRO	CHARGED	<u> </u>
BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXXX
							
OVER THE LIMIT UNDER ARREST GRANT	41-710- 2	<u> </u>	9,800.00		9,800.00	9,800.00	
UINTERDON COUNTY OUR TURNI OF ANT							
HUNTERDON COUNTY CULTURAL GRANT	41-711- 2		25,000.00		25,000.00	25,000.00	
DOMESTIC VIOLENCE TRAINING GRANT	44.742.2						
TO THE STOLET OF THE MAN TO CHANGE	41-712- 2		100.00		100.00	100.00	
HART COMMUTER GRANT	41-713- 2		5,000.00		5,000.00	5,000.00	<u>.</u>
					3,000.00	5,000.00	· .
				·			
							
	·	-					
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	65,000.00	207,426.91		207,426.91	207,426.91	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	356,428.00	502,406.91		502,406.91	477,156.91	25,250.00
DETAIL:							
SALARIES & WAGES	34-305-1	· .					
OTHER EXPENSES	34-305-2	356,428.00	502,406.91		502,406.91	477,156.91	25,250.00

8. GENERAL APPROPRIATIONS			APPRO	PRIATED		EXPEND	ED 2012
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902-						
CAPITAL IMPROVEMENT FUND	44-901- 2]		XXXXXXXXXXXXXXX			
			_				
PURCHASE OF STREET AND DIRECTIONAL SIGNS	44-903- 2	3,000.00	3,000.00		3,000.00	125.00.	2,875.00
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	· · · · · · · · · · · · · · · · · · ·						
PRELIMINARY ROAD ENGINEERING	44-907- 2	5,000.00	5,000.00		5,000.00	1,790.30	3,209.70
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8. GENERAL APPROPRIATIONS			APPRO	OPRIATED		EXPEN	DED 2012
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY							
EVENUES: IEW JERSEY TRANSPORTATION TRUST FUND	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxx
UTHORITY ACT							
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TAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	8,000.00	8,000.00		8,000.00	1,915.30	6,084

. GENERAL APPROPRIATIONS			APPRO	PRIATED		EXPEN	DED 2012
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	285,000.00	280,000.00		280,000.00	280,000.00	xxxxxxxxx
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	110,205.00	91,500.00		91,500.00	91,500.00	
INTEREST ON BONDS	45-930- 2	89,043.75	100,960.00		100,960.00	100,596.25	XXXXXXXXXX
INTEREST ON NOTES	45-935- 2	57,127.50	47,520.00		47,520.00	47,256.00	XXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2				7230000000	70000000X	XXXXXXXXXXX
							XXXXXXXXXXX
			-				XXXXXXXXXXX
-						·	
							XXXXXXXXXXX
		·					XXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	45-941- 2						XXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXX
			-				XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXX
		· · ·					XXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED, FROM "CAPS"	60003-00	541,376.25 SHEE	519,980.00		519,980.00	519,352.25	xxxxxxxxxxx

8. GENERAL APPROPRIATIONS			APPRO	PRIATED		EXPEN	DED 2012
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			xxxxxxxxxx
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2	-		XXXXXXXXXX	· · · · · · · · · · · · · · · · · · ·	<u></u>	XXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXX			xxxxxxxxx
			···	xxxxxxxxxx			xxxxxxxx
				XXXXXXXXXX			xxxxxxxxx
				XXXXXXXXXX			xxxxxxxxxx
			· 	XXXXXXXXXXX		*****	XXXXXXXXXX
			•	XXXXXXXXXXX			XXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL -				XXXXXXXXXX			XXXXXXXXXXX
EXCLUDED FROM "CAPS"	46-999			XXXXXXXXXX			XXXXXXXXXXX
F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC) 4) TRANSFERRED TO BOARD OF EDUCATION FOR USE	37-480- 2						
OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2		···	XXXXXXXXXX			XXXXXXXXXX
) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD:				XXXXXXXXXX			xxxxxxxxx
CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			xxxxxxxxx
				xxxxxxxxxx			XXXXXXXXXXX
H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	905,804.25	1,030,386.91		1,030,386.91	998,424.46	31,334

8. GENERAL APPROPRIATIONS			APPRO		EXPEND	DED 2012	
	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	VVVVV	VVV				0.0.0020	
	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) 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
							XXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999				· · · · · · · · · · · · · · · · · · ·		
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			xxxxxxxxxx			XXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407- 2						
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409- 2	·					XXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410- 2						XXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	905,804.25	1,030,386.91		1,030,386.91	998,424.46	XXXXXXXXXX 31,334.70
(L) SUBTOTAL GENERAL APPROPRIATIONS							
(ITEMS (H-1) AND (O))	34-400	4,661,780.75	4,617,418.91		4,617,418.91	4,481,342.34	135,448.82
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	326,500.00	326,500.00	xxxxxxxxxx	326,500.00	326,500.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	4,988,280.75	4,943,918.91		4,943,918.91	4,807,842.34	135,448.82

8. GENERAL APPROPRIATIONS			APPRO	PRIATED		EXPEN	DED 2012
SUMMARY OF APPROPRIATIONS		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS: (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,244,756.50	3,106,777.00		3,106,777.00	3,002,662.88	104,114.12
STATUTORY EXPENDITURES	xxxxxx	511,220.00	480,255.00		480,255.00	480,255.00	
(a) OPERATIONS - EXCLUDED FROM "CAPS"	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX
OTHER OPERATIONS	34-300	291,428.00	294,980.00		294,980.00	269,730.00	25,250.00
UNIFORM CONSTRUCTION CODE	22-999						· · · · · · · · · · · · · · · · · · ·
SHARED SERVICE AGREEMENTS	42-999						····
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303				-		, , , , , , , , , , , , , , , , , , ,
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	65,000.00	207,426.91		207,426.91	207,426.91	***
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	356,428.00	502,406.91	-	502,406.91	477,156.91	25,250.00
(C) CAPITAL IMPROVEMENTS	44-999	8,000.00	8,000.00		8,000.00	1,915.30	6,084.70
(D) MUNICIPAL DEBT SERVICE	45-999	541,376.25	519,980.00		519,980.00	519,352.25	XXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999						XXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885					-	XXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			xxxxxxxxxx			XXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	326,500.00	326,500.00	XXXXXXXXXX	326,500.00	326,500.00	XXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	4,988,280.75	4,943,918.91		4,943,918.91	4,807,842.34	135,448.82

DEDICATED WATER UTILITY BUDGET

		DODGET		
10. DEDICATED REVENUES FROM	"FCOA"		IPATED	REALIZED IN
WATER UTILITY		2013	2012	CASH IN 2012
OPERATING SURPLUS ANTICIPATED	08-501		144,414.58	3 144,414.
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN				111,114,
CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500		144,414.58	144,414.5
RENTS	08-503	797,000.00	797,000.00	797,000.0
FIRE HYDRANT SERVICE	08-504	737,000.00	797,000.00	797,000.0
MISCELLANEOUS	08-505	36,000.00		
WATER CAPITAL SURPLUS	08-506			
RESERVE FOR DEBT SERVICE	08-507			
· · · · · · · · · · · · · · · · · · ·			<u>, , , , , , , , , , , , , , , , , , , </u>	
Special Items of Revenue Anticipated with Prior Written			· · · · · · · · · · · · · · · · · · ·	
Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
RENTS - ADDITIONAL	08-503	223,280.56	120,000.00	12,595.4
			· · · · · · · · · · · · · · · · · · ·	
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	08-599	1,056,280.56	1,061,414.58	954,010.03

20 *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

44 ADDDODDIATIONS FOR WATER LITTLE			APPRO	PRIATED		EXPEN	DED 2012
11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	xxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXX
Salaries & Wages	55-501- 1	243,000.00	242,285.00		242,285.00	242,285.00	· · · · · · · ·
Other Expenses	55-502- 2	434,000.00	400,000.00		400,000.00	378,226.47	21,773.53
CAPITAL IMPROVEMENTS:	xxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510- 2			74.			
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
							,
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520- 2	35,000.00	35,000.00	·	35,000.00	35,000.00	xxxxxxxxxxx
Payment of Bond Anticipation & Capital Notes	55-521- 2						xxxxxxxxxxx
Interest on Bonds	55-522- 2	21,244.00	23,000.00		23,000.00	23,000.00	XXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXX
NJEIT Loan	55-524- 2	195,595.12	201,446.17		201,446.17	201,446.17	XXXXXXXXXXXXX
USDA Loan	55-525- 2	104,441.44	137,683.41		137,683.41	137,683.41	

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY		APPROPRIATED					DED 2012
THE RESTRICTION WATER UTILITY	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530- 2			xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
				XXXXXXXXXXX			
				XXXXXXXXXXXX			!
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540- 2					7000/00/AAAAA	**********
Social Security System (O.A.S.I.)	55-541- 2	23,000.00	22,000.00		22,000.00	18,205.91	3,794.0
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2				22,000.00	10,203.91	3,794.0
UDGMENTS	55-531- 2					7.	···
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,056,280.56	1,061,414.58		1,061,414.58	1,035,846.96	25,567.62

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM	"FCOA"	ANTIC	IPATED	REALIZED IN
SEWER UTILITY		2013	2012	CASH IN 2012
OPERATING SURPLUS ANTICIPATED	08-501	549,000.00	506,206.00	506,206.0
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN				
CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			-
Total Operating Surplus Anticipated	08-500	549,000.00	506,206.00	506,206.0
SEWER RENTS	08-503	1,570,193.00	1,617,000.00	1,570,193.6
ADDITIONAL SEWER RENTS	08-503	29,807.00		
RESERVE FOR DEBT SERVICE	08-504		-	
Special Items of Revenue Anticipated with Prior Written			1	<u> </u>
Consent of Director of Government Services	xxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX
CANCELLATION OF ACCOUNTS PAYABLE	08-505	-	250,000.00	250,000.00
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	2,149,000.00	2,373,206.00	2,326,399.69

*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

			APPRO	PRIATED		EXPEND	EXPENDED 2012		
11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED		
OPERATING:	xxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx		
Salaries & Wages	55-501- 1	422,000.00	447,348.00		422,348.00	300,909.74	121,438.26		
Other Expenses:	55-502-								
Administration	55-502- 2	235,000.00	220,000.00		252,500.00	217,858.69	34,641.31		
MUA Share of Costs	55-502- 2	1,300,000.00	1,300,000.00		1,300,000.00	866,467.37	433,532.63		
CAPITAL IMPROVEMENTS:	XXXXXX	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXXX		
Down Payments on Improvements	55-510- 2								
Capital Improvement Fund	55-511- 2								
Capital Outlay	55-512- 2								
				-					
DEBT SERVICE:	xxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXX		
Payment of Bond & Loan Principal	55-520- 2	63,000.00	63,000.00		63,000.00	62,261.21	xxxxxxxxxx		
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXX		
Interest on Bonds & Loans	55-522- 2	20,000.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxxx		
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX		
USDA Loan	55-524 - 2	90,000.00	97,858.00		97,858.00	97,858.00			

DEDICATED SEWER UTILITY BUDGET- CONTINUED

44 4555655			EXPENDED 2012				
11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530-			XXXXXXXXXXXX			
			-	xxxxxxxxxxx			
				xxxxxxxxxxxx	_		
			·	xxxxxxxxxxx			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	xxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxx
Contribution To:						.,	
Public Employees' Retirement System	55-540- 2						. •
Social Security System (O.A.S.I.)	55-541- 2	19,000.00	25,000.00		17,500.00	17,494.68	5.3
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2			-			
						M	<u> </u>
				·			
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						xxxxxxxxxxx
SURPLUS (GENERAL BUDGET)	55-545- 2		200,000.00		200,000.00	200,000.00	xxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,149,000.00	2,373,206.00		2,373,206.00	1,782,849.69	589,617.52

DEDICATED ASSESSMENT BUDGET UTILITY

SSMENT CASH IT (UTILITY BUDGET) UTILITY ASSESSMENT REVENUES PPROPRIATIONS FOR ASSESSMENT DEBT ENT OF BOND PRINCIPAL	ANTIC	IPATED	Realized in
14. DEDICATED REVENUES FROM UTILITY	2013	2012	CASH IN 2012
ASSESSMENT CASH			
DEFICIT (UTILITY BUDGET)			
TOTAL UTILITY ASSESSMENT REVENUES			
THE PROPERTY AND PARTY OF THE P	APPROF	Expended 2012	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2013	2012	Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 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; Recycling Program, Parking Offenses Adjudication Act, Celebration of Public Events, Improv. of Police Community Relations, Municipal Public Defender,

Developer's Escrow Fund, Accumulated Absences, Tree Fund Donations Only, Police - Donations Only, Flemington Night Out-Donations Only, Economic Development - Donations Only,

Beautifications Committee - Donations, Uniform fire safety Acy Penalty Monies

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	\$2,011,842.99
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	467.84
Federal and State Grants Receivable	1110200	97,818.00
Receivables with Offsetting Reserves:	xxxxxx	XXXXXXXXXXX
Taxes Receivables	1110300	331,396.84
Tax Title Liens Receivable	1110400	137,389.17
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	15,143.73
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
TOTAL ASSETS	1110900	\$2,594,058.57
LIABILITIES, RESERVES AND S	URPLUS	
*Cash Liabilities	2110100	\$1,820,556.53
Reserves for Receivables	2110200	483,929.74
Surplus	2110300	289,572.30
TOTAL LIABILITIES, RESERVES and SURPLUS		\$2,594,058.57

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	\$581,850.09	\$400,378.41
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2012 96.94% 2011 97.47%)	2310200	12,220,686.62	12,570,447.81
Delinquent Taxes	2310300	295,011.35	323,714.88
Other Revenues and Additions to Income	2310400	1,318,610.81	2,000,224.60
TOTAL FUNDS	2310500	14,416,158.87	15,294,765.70
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	4,616,791.16	4,706,602.79
School Taxes (including Local and Regional)	2310700	7,616,172.45	8,012,781.13
County Taxes (including Added Tax Amounts)	2310800	1,542,513.54	1,675,044.67
Special District Taxes	2310900	351,109.42	264,057.29
Other Expenditures and Deductions from Income	2311000		54,429.73
Total Expenditures and Tax Requirements	2311100	14,126,586.57	14,712,915.61
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	14,126,586.57	14,712,915.61
Surplus Balance - December 31st	2311400	\$289,572.30	\$581,850.09

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	\$289,572.30
Current Surplus Anticipated in - 2013 Budget	2311600	275,000.00
Surplus Balance Remaining	2311700	\$14,572.30

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 πο 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-voor liet of planned copidal protects, including at a
	- 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)
	- Joseph (Formation and Front Topics)
	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
<u></u>	previous three years, and is not adopting a capital improvement program.

	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAI	M	
			ĺ
	T THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE	MADE PART OF THE 2013 MUNICIPAL BUDGET.	
THE IMPROVEMENTS ARE	ESTIMATED AND MAY BE ADJUSTED.		
		,	
			1
			- 1

CAPITAL BUDGET (CURRENT YEAR ACTION) 2013

				2013			LOCAL UNIT	BOROUGH OF	FLEMINGTON
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5a 2013 Budget Appropriations	PLANNED FUNDING S 5b Capital Improve - ment Fund	SERVICES FOR Cl 5c Capital Surplus	URRENT YEAR - 2013 5d Grants in Aid and Other Funds	5e Debt Authorized	6 To Be Funded in Future Years
GENERAL:									
Shade Tree Improvements		10,000			500			9,500	
Public Works Equipment		50,000			2,500			47,500	
Fire Department Equipment		50,000			2,500			47,500	
/arious Road Improvements		2,000,000			100,000			1,900,000	
Police Department Equipment		100,000			5,000			95,000	• •
Municipal Building Renovations		50,000			2,500			47,500	
DEM Equipment		10,000			500			9,500	
Other Capital Improvements		13,500			675			12,825	·
OTAL GENERAL		2,283,500			114,175			2,169,325	
VATER AND SEWER UTILITIES:						. "	·		
arious Sewer Imp. and Rehab.		300,000.00			15,000			285,000	
arious Water Imp. and Rehab.		500,000.00			25,000			475,000	
/ater Department Equipment		300,000.00			15,000			285,000	
ewer Department Equipment		50,000.00			2,500				· · · · · · · · · · · · · · · · · · ·
OTAL WATER & SEWER UTILITIES		1,150,000.00			57,500	···		47,500	
		.,100,000.00			37,300			1,092,500	
TOTALS - ALL PROJECTS		3,433,500.00			171,675			3,261,825	

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

LOCAL UNIT BOROUGH OF FLEMINGTON

1 PROJECT TITLE	2	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
	PROJECT NUMBER			5a 2013	5b 2014	5c 2015	5d	5e	5f
GENERAL:							· · · · · · · · · · · · · · · · · · ·		
Shade Tree Improvements		30,000.00		10,000.00	10,000.00	10,000.00			
Public Works Equipment		150,000.00		50,000.00	50,000.00	50,000.00			
Fire Department Equipment		150,000.00		50,000.00	50,000.00	50,000.00			
Various Road Improvements		4,000,000.00		2,000,000.00	1,000,000.00	1,000,000.00			
Police Department Equipment		200,000.00		100,000.00	50,000.00	50,000.00			
Municipal Building Renovations		150,000.00		50,000.00	50,000.00	50,000.00			
OEM Equipment		20,000.00		10,000.00	5,000.00	5,000.00			·
Other Capital Improvements		63,500.00		13,500.00	25,000.00	25,000.00			
TOTAL GENERAL		4,763,500.00		2,283,500.00	1,240,000.00	1,240,000.00			
WATER AND SEWER UTILITIES:				·					
Various Sewer Imp. and Rehab.		900,000.00		300,000.00	300,000.00	300,000.00			
Various Water Imp. and Rehab.		1,300,000.00		500,000.00	400,000.00	400,000.00			
Water Department Equipment		785,000.00		300,000.00	200,000.00	285,000.00			
Sewer Department Equipment		150,000.00		50,000.00	50,000.00	50,000.00			
TOTAL WATER & SEWER UTILITIES	_	3,135,000.00		1,150,000.00	950,000.00	1,035,000.00			
TOTALS - ALL PROJECTS		7,898,500.00		3,433,500	2,190,000	2,275,000		·	

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

LOCAL UNIT

BOROUGH OF FLEMINGTON

1	2								
		BUDGET APPROPRIATIONS		4		6	BONDS AND NOTES		
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2013	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	5 Capital Surplus	GRANTS - IN - AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL:									
Shade Tree Improvements	30,000			1,500			28,500		
Public Works Equipment	150,000			7,500			142,500		
Fire Department Equipment	150,000			7,500			142,500		
Various Road Improvements	4,000,000			200,000			3,800,000		· · ·
Police Department Equipment	200,000			10,000			190,000		
Municipal Building Renovations	150,000			7,500	_		142,500		
OEM Equipment	20,000			1,000			19,000		
Other Capital Improvements	63,500			3,175			60,325		
TOTAL GENERAL	4,763,500			238,175			4,525,325		
WATER AND SEWER UTILITIES:									
Various Sewer Imp. and Rehab.	900,000							900,000	
Various Water Imp. and Rehab.	1,300,000							1,300,000	
Water Department Equipment	785,000							785,000	
Sewer Department Equipment	150,000							150,000	
								.00,000	
TOTAL WATER & SEWER UTILITIES	3,135,000							3,135,000	
TOTALS - ALL PROJECTS	7,898,500			238,175			4,525,325	3,135,000	

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

RESOLUTION

BOROUGH

FLEMINGTON

, COUNTY OF

OF THE

GOVERNING BODY

BE IT RESOLVED BY THE

HUNTERDON	THAT THE	BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN	APPROPRIATION FOR THE	PURPOSES OF	COUNTY OF			
THE SUMS THEREIN AS SE	T FORTH AS APPROI	RIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:						
(a) \$	3,215,457.65	(ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,						
(b) \$	0.00	(ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,						
(c) \$		(ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN						
		TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY						
		SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.						
(d) \$		(SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION T	RUST FUND LEVY					
(e) \$	154,499.10	(ITEM 5 BELOW) FOR MINIMUM LIBRARY TAX,						
RECORD	ED VOTE							
(insert la	st name)			ABSTAINED {	NONLE			
		(FINE		(NUNE			
		AYES (GREINER GORMAN VELELLA NAYS (NOV SWINGLE	ICK	ABSENT {γ	ONE			
		SUMMARY OF REVENUES						
1. General Revenues			,					
Surplus Anticipa	nted			08-100	275,000.00			
Miscellaneous R	evenues Anticipated			40004-10	1,013,324.00			
Receipts from De	elinquent Taxes							
2 AMOUNT TO BE DAI	SED BY TAVATION E	PR MUNICIPAL PURPOSES (item 6(a), Sheet 11)		15-499	330,000.00			
3. AMOUNT TO BE RA!	SED BY TAXATION FO	OR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		07-190	3,215,457.65			
Item 6, Sheet 41			07-195		•			
ltem 6(b), Sheet 1	11 (N.J.S. 40A:4-14)		07-191					
Total Amo	ount to be Raised by T	axation for Schools in Type I School Districts Only			• • •			
4. To Be Added To the (Certificate for Amount 1 (N.J.S. 40A:4-14)	to be Raised by Taxation for Schools in Type II School Districts Only:			0.00			
5. AMOUNT TO BE RAIS	SED BY TAXATION -	MINIMUM LIBRARY TAX (item 6(c), Sheet 11)			154,499.10			
TOTAL REVENUE	s				4,988,280.75			
· · · · · · · · · · · · · · · · · · ·		SHEET 41	<u> </u>		4,000,200.10			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	XXXXXXXXXXX
Within "CAPS"	XXXXXXXX	
(a&b) Operations Including Contingent	*******	XXXXXXXXXXX
		3,244,756.50
(e) Deferred Charges and Statutory Expenditures - Municipal		511,220.00
Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		356,428.00
(b) Capital Improvements		
(d) Municipal Debt Service		8,000.00
(e) Deferred Charges - Municipal		541,376.25
(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)		326,500.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS	-	\$4.000.000.7E
		\$4,988,280.75
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 June ,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	<u>10th</u> d	ay of
budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.	2013 approved	
Certified by me this10th day of June 2013,	,	Clerk
Signature	,	⊃IB1K