

# 2013 MUNICIPAL DATA SHEET

CAP  
INTRODUCTION COPY MIL

(Must Accompany 2013 Budget)

**MUNICIPALITY: TOWNSHIP OF MILLSTONE**

**COUNTY: MONMOUTH**

|                       |                       |
|-----------------------|-----------------------|
| NANCY GRBELJA         | 12/31/15              |
| _____<br>Mayor's Name | _____<br>Term Expires |

| Municipal Officials                      |                              |
|--|------------------------------|
| MARIA DELLASALA                          | 6/05/2002                    |
| _____<br>Municipal Clerk                 | _____<br>Date of Orig. Appt. |
|  | C-1099                       |
|  | _____<br>Cert. No.           |
| DAWN MITCHELL                            | T-8059                       |
| _____<br>Tax Collector                   | _____<br>Cert. No.           |
| ANNETTE MURPHY                           | N-0740                       |
| _____<br>Chief Financial Officer         | _____<br>Cert. No.           |
| WILLIAM E. ANTONIDES, JR.                | 417                          |
| _____<br>Registered Municipal Accountant | _____<br>Lic. No.            |
| DUANE O. DAVISON, ESQ.                   |                              |
| _____<br>Municipal Attorney              |                              |

| Governing Body Members |                     |
|------------------------|---------------------|
| Name                   | Term Expires        |
| MICHAEL KUCZINSKI      | 12/31/2014          |
| _____<br>FIORE MASCI   | _____<br>12/31/2014 |
| _____<br>GARY DORFMAN  | _____<br>12/31/2015 |
| _____<br>ROBERT KINSEY | _____<br>12/31/2013 |
| _____<br>              | _____<br>           |

**Official Mailing Address of Municipality:**  
 Township of Millstone  
 470 Stage Coach Road  
 Millstone Twp., NJ 08510  
 Fax Number: 609-208-0182

**Please attach this to your 2013 Budget and Mail to:**

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

|                            |
|----------------------------|
| <b>Division Use Only</b>   |
| Municode: _____            |
| Public Hearing Date: _____ |

**2013  
MUNICIPAL BUDGET**

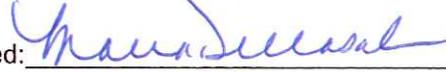
MIL

Municipal Budget of the Township of Millstone, County of Monmouth 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 May 15, 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).

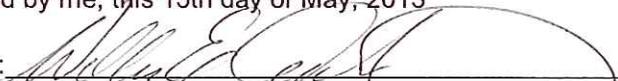
Municipal Clerk: Maria Dellasala  
 Address: 470 Stage Coach Road  
 Millstone Twp., NJ 08510  
 Phone Number: 732-446-4249 ext. 1701

Certified by me, this 15th day of May, 2013

Signed: 

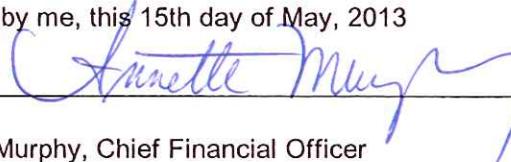
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 15th day of May, 2013

Signed:   
 William E. Antonides, Jr., Registered Municipal Accountant  
 P.O. Box 1137, Wall, NJ 07719  
 Phone Number: 732-681-0980

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

Certified by me, this 15th day of May, 2013

Signed:   
 Annette Murphy, 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.A. 40A:4-79.

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

Dated: \_\_\_\_\_, 2013

By: \_\_\_\_\_

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Millstone, County of Monmouth

MUNICIPAL BUDGET NOTICE

MIL

Section 1.

Municipal Budget of the Township of Millstone, County of Monmouth for the Fiscal Year 2013.

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

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of May 22, 2013.

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

|              |                  |        |             |
|--------------|------------------|--------|-------------|
|              | { C/Kuczinski    | {      | {           |
|              | { C/Masci        | {      | Abstained { |
|              | { C/Kinsey       | {      | {           |
| Recorded     | Ayes { M/Grbelja | Nays { |             |
| Vote         | {                | {      | { C/Dorman  |
| (Last Names) | {                | {      | Absent {    |
|              | {                | {      | {           |

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Millstone, County of Monmouth, on May 15, 2013.

A hearing on the Budget and Tax Resolution will be held at 215 Millstone Road on June 19, 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

MIL

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|   | YEAR 2013    |
|---|--------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)   | XXXXXXXXXX   |
| 1. Appropriations within "CAPS"-  | XXXXXXXXXX   |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}   | 3,898,750.37 |
| 2. Appropriations excluded from "CAPS" -  | XXXXXXXXXX   |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}  | 1,383,140.58 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)   | .00          |
| Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)   | 1,383,140.58 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.9648723 Percent of Tax Collections  | 830,000.00   |
| 4. Total General Appropriations (Item 9, Sheet 29)  | 6,111,890.95 |
| Building Aid Allowance      2013 - \$ _____<br>for Schools-State Aid      2012 - \$ _____   |              |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 3,521,434.23 |
| 6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)   | XXXXXXXXXX   |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  | 2,590,456.72 |
| (b) Addition to Local School District Tax (Item 6(b), Sheet 11)   | .00          |
| (c) Minimum Library Tax   | .00          |

EXPLANATORY STATEMENT - (Continued)

MIL

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

|   | General Budget | Water Utility | Utility | Utility |
|---|----------------|---------------|---------|---------|
| Budget Appropriations - Adopted Budget                    | 5,930,046.53   |               |         |         |
| Budget Appropriations Added by N.J.S. 40A:4-87            | 7,151.59       |               |         |         |
| Emergency Appropriations                                  | 425,000.00     |               |         |         |
| Total Appropriations                                      | 6,362,198.12   | .00           | .00     | .00     |
| <b>Expenditures:</b>                                      |                |               |         |         |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 6,148,312.15   |               |         |         |
| Reserved  | 206,315.38     |               |         |         |
| Unexpended Balance Cancelled                              | 7,570.59       |               |         |         |
| Total Expenditures and Unexpended Balances Cancelled      | 6,362,198.12   | .00           | .00     | .00     |
| Overexpenditures*   | .00            | .00           | .00     | .00     |

\* See Budget Appropriations Items so marked to the right of column "Expended 2012 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

MIL

BUDGET MESSAGE

Group Insurance for Employee Appropriation Calculation:

Total Appropriation for:

|  |                   |
|--|-------------------|
| Group Insurance including Health, Dental and Other Insurance | \$ 614,128        |
| Less: Employees Contributions                                | <u>30,128</u>     |
| Net Employee Group Insurance                                 | <u>\$ 584,000</u> |

Appropriated in:

|                     |                   |
|---------------------|-------------------|
| Current Fund Budget |                   |
| Inside "Caps"       | \$ 569,920        |
| Outside "Caps"      | <u>14,080</u>     |
|                     | <u>\$ 584,000</u> |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)

EXPLANATORY STATEMENT - (Continued)

MIL

**BUDGET MESSAGE**

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 calculation upon which this budget was prepared are as follows:

**Cap Calculation**

|  |                   |                        |
|--|-------------------|------------------------|
| Total General Appropriations for 2012    |                   | \$ 5,930,047.00        |
| "Cap" Base Adjustments:                  | \$                |                        |
|  |                   | .00                    |
|  |                   | <u>5,930,047.00</u>    |
| Less Exceptions:                         |                   |                        |
| Total Other Operations                   | \$ 40,912.00      |                        |
| Total Uniform Construction Code          |                   |                        |
| Total Interlocal Services Agreements     | 21,645.00         |                        |
| Total Additional Appropriations          |                   |                        |
| Total Public and Private Programs        | 68,695.00         |                        |
| Total Capital Improvements               | 6,250.00          |                        |
| Total Debt Service                       | 1,135,592.00      |                        |
| Total Deferred Charges                   |                   |                        |
| Judgments                                |                   |                        |
| Cash Deficit of Preceding Year           |                   |                        |
| Total Appropriations for School Purposes |                   |                        |
| Transferred to Board of Education        |                   |                        |
| Reserve for Uncollected Taxes            | <u>827,465.00</u> |                        |
| Total Exceptions                         |                   | <u>2,100,559.00</u>    |
| Amount on Which "Cap" is Applied         |                   | <u>\$ 3,829,488.00</u> |

|   |                        |
|---|------------------------|
| Amount on Which "Cap" is Applied                    | \$ 3,829,488.00        |
| Add:  |                        |
| 2011 "Cap" Bank                                     | 152,817.07             |
| 2012 "Cap" Bank                                     | 428,356.93             |
| 2% "Cap"  | 76,589.76              |
| 1.5% Additional "Cap" by COLA Rate Ordinance        | 57,442.32              |
| Assessor's Certified Additions for New Construction | <u>8,659.00</u>        |
| Allowable Operating Appropriations Within "Caps"    | <u>\$ 4,553,353.08</u> |
| Total 2013 Operating Appropriations Within "Caps"   | <u>\$ 3,898,750.37</u> |

EXPLANATORY STATEMENT - (Continued)

MIL

**BUDGET MESSAGE**

The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

**Levy Cap Calculation**

|   |    |               |                         |
|---|----|---------------|-------------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes     |    | \$            | 2,590,457               |
| 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 Purpose Tax for Cap Calculation |    |               | <u>2,590,457</u>        |
| Plus: 2% Cap increase   |    |               | 51,809                  |
| Adjusted Tax Levy   |    |               | <u>2,642,266</u>        |
| Plus: Assumption of Service/Function                                  |    |               |                         |
| Adjusted Tax Levy Prior to Exclusions                                 |    |               | <u>2,642,266</u>        |
| Exclusions:   |    |               |                         |
| Allowable Shared Services Increase                                    | \$ |               |                         |
| Allowable Health Insurance Cost Increase                              |    | 25,040        |                         |
| Allowable Pension Obligation Increase                                 |    |               |                         |
| Allowable LOSAP Increase  |    |               |                         |
| Allowable Capital Improvements Increase                               |    | 50,000        |                         |
| Allowable Debt Service and Capital Leases Increase                    |    |               |                         |
| Recycling Tax Appropriation   |    |               |                         |
| Deferred Charges to Future Taxation Unfunded                          |    | 18,410        |                         |
| Current Year Deferred Charges: Emergencies                            |    | <u>85,000</u> |                         |
| Add Total Exclusions  |    |               | <u>178,450</u>          |
| Less Cancelled or Unexpended Exclusions                               |    |               | <u>7,571</u>            |
| Adjusted Tax Levy   |    |               | <u>2,813,145</u>        |
| Additions:  |    |               |                         |
| New Ratable Adjustment to Levy  |    |               | 8,659                   |
| 2012 Cap Bank Utilized in 2013  |    |               |                         |
| Amounts Approved by Referendum  |    |               |                         |
| Maximum Allowable Amount to be Raised by Taxation                     |    | \$            | <u><u>2,821,804</u></u> |
| Amount to be Raised by Taxation for Municipal Purposes                |    | \$            | <u><u>2,590,457</u></u> |





**CURRENT FUND - ANTICIPATED REVENUES**

**MIL**

| GENERAL REVENUES   | FCOA   | Anticipated |              | Realized in  |
|--|--------|-------------|--------------|--------------|
|  |        | 2013        | 2012         | Cash in 2012 |
| 1. Surplus Anticipated   | 08-101 | 755,709.37  | 1,024,000.00 | 1,024,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 |             |              |              |
| Total Surplus Anticipated  | 08-100 | 755,709.37  | 1,024,000.00 | 1,024,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | XXXXX  | XXXXXXXXXX  | XXXXXXXXXX   | XXXXXXXXXX   |
| Licenses:  | XXXXX  | XXXXXXXXXX  | XXXXXXXXXX   | XXXXXXXXXX   |
| Alcoholic Beverages  | 08-103 | 7,200.00    | 6,000.00     | 6,000.00     |
| Other  | 08-104 |             |              |              |
| Fees and Permits   | 08-105 | 21,000.00   | 27,000.00    | 21,493.90    |
| Fines and Costs:   | XXXXX  | XXXXXXXXXX  | XXXXXXXXXX   | XXXXXXXXXX   |
| Municipal Court  | 08-110 | 99,000.00   | 100,000.00   | 99,927.24    |
| Other  | 08-109 |             |              |              |
| Interest and Costs on Taxes  | 08-112 | 133,000.00  | 126,000.00   | 133,654.55   |
| Interest and Costs on Assessments  | 08-115 |             |              |              |
| Parking Meters   | 08-111 |             |              |              |
| Interest on Investments and Deposits   | 08-113 | 190,000.00  | 197,000.00   | 200,868.78   |
| Anticipated Utility Operating Surplus  | 08-114 |             |              |              |
|  |        |             |              |              |
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**CURRENT FUND - ANTICIPATED REVENUES**

**MIL**

| GENERAL REVENUES   | FCOA          | Anticipated       |                   | Realized in Cash in 2012 |
|--|---------------|-------------------|-------------------|--------------------------|
|  |               | 2013              | 2012              |                          |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): |               |                   |                   |                          |
|  |               |                   |                   |                          |
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|  |               |                   |                   |                          |
| <b>Total Section A: Local Revenues</b>                             | <b>08-001</b> | <b>450,200.00</b> | <b>456,000.00</b> | <b>461,944.47</b>        |

**CURRENT FUND - ANTICIPATED REVENUES**

**MIL**

| GENERAL REVENUES   | FCOA          | Anticipated       |                   | Realized in Cash in 2012 |
|--|---------------|-------------------|-------------------|--------------------------|
|  |               | 2013              | 2012              |                          |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations |               |                   |                   |                          |
| Consolidated Municipal Property Tax Relief Act                                     | 09-200        |                   |                   |                          |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                | 09-202        | 821,546.00        | 821,546.00        | 821,546.00               |
| Transitional Aid   | 09-212        |                   |                   |                          |
| Garden State Trust   | 09-206        |                   | 20,207.00         | 20,207.00                |
|  |               |                   |                   |                          |
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| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                | <b>09-001</b> | <b>821,546.00</b> | <b>841,753.00</b> | <b>841,753.00</b>        |



**CURRENT FUND - ANTICIPATED REVENUES**

MIL

| GENERAL REVENUES   | FCOA          | Anticipated      |                 | Realized in Cash in 2012 |
|--|---------------|------------------|-----------------|--------------------------|
|  |               | 2013             | 2012            |                          |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written |               |                  |                 |                          |
| Consent of the Director of Local Government Services - Shared Service Agreements                       | XXXXX         | XXXXXXXXXX       | XXXXXXXXXX      | XXXXXXXXXX               |
| Offset with Appropriations:  | XXXXX         | XXXXXXXXXX       | XXXXXXXXXX      | XXXXXXXXXX               |
| Borough of Roosevelt - Municipal Court Services  | 11-101        | 6,000.00         | 6,000.00        |                          |
| Millstone Township Board of Education  | 11-102        | 20,000.00        |                 |                          |
|  |               |                  |                 |                          |
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|  |               |                  |                 |                          |
| <b>Total Section D: Shared Service Agreements Offset with Appropriations</b>                           | <b>11-001</b> | <b>26,000.00</b> | <b>6,000.00</b> | <b>.00</b>               |

**CURRENT FUND - ANTICIPATED REVENUES**

**MIL**

| GENERAL REVENUES   | FCOA          | Anticipated |            | Realized in Cash in 2012 |
|--|---------------|-------------|------------|--------------------------|
|  |               | 2013        | 2012       |                          |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written |               |             |            |                          |
| Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations  | XXXXX         | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX               |
| (N.J.S.A. 40A:4-45.3h):  | XXXXX         | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX               |
|  |               |             |            |                          |
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|  |               |             |            |                          |
| <b>Total Section E: Additional Revenues Offset with Appropriations</b>                                 | <b>08-003</b> | <b>.00</b>  | <b>.00</b> | <b>.00</b>               |

**CURRENT FUND - ANTICIPATED REVENUES**

MIL

| GENERAL REVENUES   | FCOA   | Anticipated |            | Realized in Cash in 2012 |
|--|--------|-------------|------------|--------------------------|
|  |        | 2013        | 2012       |                          |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent |        |             |            |                          |
| of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:         | XXXXX  | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX               |
| Public Health Priority Funding   | 10-785 |             |            |                          |
| N.J. Transportation Trust Fund Authority Act   | 10-865 |             |            |                          |
| Recycling Tonnage Grant  | 10-701 |             | 7,151.59   | 7,151.59                 |
| Drunk Driving Enforcement Fund   | 10-745 |             |            |                          |
| Clean Communities Program  | 10-770 | 35,675.75   | 30,386.12  | 30,386.12                |
| Alcohol Education and Rehabilitation Fund  | 10-702 |             |            |                          |
| Municipal Alliance on Alcoholism and Drug Abuse  | 10-703 | 13,607.00   | 13,465.00  | 13,465.00                |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220   | 10-704 |             |            |                          |
| Neighborhood Preservation - Balanced Housing   | 10-705 |             |            |                          |
| Handicapped Recreation Opportunities Grant   | 10-706 |             |            |                          |
| Small Cities Grant   | 10-707 |             |            |                          |
| Historical Preservation - Church   | 10-708 |             | 6,000.00   | 6,000.00                 |
| Green Community Grant 2013   | 10-709 | 3,000.00    |            |                          |
| ANJEC: Sign Project  | 10-710 | 1,500.00    |            |                          |
|  |        |             |            |                          |
|  |        |             |            |                          |
|  |        |             |            |                          |
|  |        |             |            |                          |
| Historical Preservation - Church - Matching Share (Open Space Trust)   | 10-708 |             | 6,000.00   | 6,000.00                 |

**CURRENT FUND - ANTICIPATED REVENUES**

**MIL**

| GENERAL REVENUES   | FCOA          | Anticipated |            | Realized in Cash in 2012 |
|--|---------------|-------------|------------|--------------------------|
|  |               | 2013        | 2012       |                          |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent |               |             |            |                          |
| of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:         | XXXXXX        | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX               |
|  |               |             |            |                          |
|  |               |             |            |                          |
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|  |               |             |            |                          |
| <b>Total Section F: Public and Private Revenues Offset with Appropriations</b>                                 | <b>10-001</b> | 53,782.75   | 63,002.71  | 63,002.71                |



**CURRENT FUND - ANTICIPATED REVENUES**

**MIL**

| GENERAL REVENUES   | FCOA          | Anticipated       |                  | Realized in Cash in 2012 |
|--|---------------|-------------------|------------------|--------------------------|
|  |               | 2013              | 2012             |                          |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent |               |                   |                  |                          |
| of the Director of Local Government Services - Other Special Items:  | XXXXX         | XXXXXXXXXX        | XXXXXXXXXX       | XXXXXXXXXX               |
|  |               |                   |                  |                          |
|  |               |                   |                  |                          |
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|  |               |                   |                  |                          |
|  |               |                   |                  |                          |
| <b>Total Section G: Other Special Items</b>  | <b>08-004</b> | <b>504,711.64</b> | <b>89,310.42</b> | <b>89,310.42</b>         |

**CURRENT FUND - ANTICIPATED REVENUES**

**MIL**

| <b>GENERAL REVENUES</b>  | FCOA          | Anticipated  |              | Realized in<br>Cash in 2012 |
|--|---------------|--------------|--------------|-----------------------------|
|  |               | 2013         | 2012         |                             |
| <b>Summary of Revenues</b>   |               |              |              |                             |
| 1. Surplus Anticipated (Sheet 4, #1)   | <b>08-101</b> | 755,709.37   | 1,024,000.00 | 1,024,000.00                |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | <b>08-102</b> | .00          | .00          | .00                         |
| 3. Miscellaneous Revenues:   | <b>XXXXX</b>  |              |              |                             |
| Total Section A: Local Revenues  | <b>08-001</b> | 450,200.00   | 456,000.00   | 461,944.47                  |
| Total Section B: State Aid Without Offsetting Appropriations   | <b>09-001</b> | 821,546.00   | 841,753.00   | 841,753.00                  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                     | <b>08-002</b> | 317,000.00   | 258,000.00   | 317,780.00                  |
| Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services: |               |              |              |                             |
| Total Section D: Shared Service Agreements Offset with Appropriations                                    | <b>11-001</b> | 26,000.00    | 6,000.00     | .00                         |
| Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)                   | <b>08-003</b> | .00          | .00          | .00                         |
| Total Section F: Public and Private Revenues Offset with Appropriations                                  | <b>10-001</b> | 53,782.75    | 63,002.71    | 63,002.71                   |
| Total Section G: Other Special Items   | <b>08-004</b> | 504,711.64   | 89,310.42    | 89,310.42                   |
| Total Miscellaneous Revenues   | <b>13-099</b> | 2,173,240.39 | 1,714,066.13 | 1,773,790.60                |
| 4. Receipts from Delinquent Taxes  | <b>15-499</b> | 592,484.47   | 608,675.27   | 621,001.88                  |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4)   | <b>13-199</b> | 3,521,434.23 | 3,346,741.40 | 3,418,792.48                |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget:   |               |              |              |                             |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes                              | <b>07-190</b> | 2,590,456.72 | 2,590,456.72 | XXXXXXXXXX                  |
| b) Addition to Local School District Tax   | <b>07-191</b> |              |              | XXXXXXXXXX                  |
| c) Minimum Library Tax   | <b>07-192</b> | .00          |              | XXXXXXXXXX                  |
| Total Amount to be Raised by Taxes for Support of Municipal Budget                                       | <b>07-199</b> | 2,590,456.72 | 2,590,456.72 | 2,920,348.09                |
| 7. Total General Revenues  | <b>13-299</b> | 6,111,890.95 | 5,937,198.12 | 6,339,140.57                |

**CURRENT FUND - APPROPRIATIONS**

MIL

| 8. GENERAL APPROPRIATIONS      | FCOA     | Appropriated |            |   |   | Expended 2012      |           |
|--------------------------------|----------|--------------|------------|---|---|--------------------|-----------|
|                                |          | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - within "CAPS" |          |              |            |   |   |                    |           |
| GENERAL GOVERNMENT FUNCTIONS   |          |              |            |   |   |                    |           |
| General Administration         |          |              |            |   |   |                    |           |
| Salaries and Wages             | 20-100-1 | 85,000.00    | 88,000.00  |   | 88,000.00   | 82,495.79          | 5,504.21  |
| Other Expenses                 |          |              |            |   |   |                    |           |
| Consulting Services            | 20-100-2 |              |            |   |   |                    |           |
| Miscellaneous                  | 20-100-2 | 84,700.00    | 89,525.00  |   | 86,625.00   | 73,534.85          | 13,090.15 |
|                                |          |              |            |   |   |                    |           |
|                                |          |              |            |   |   |                    |           |
| Mayor and Township Committee   |          |              |            |   |   |                    |           |
| Salaries and Wages             | 20-110-1 | 36,000.00    | 36,000.00  |   | 36,000.00   | 35,769.00          | 231.00    |
| Other Expenses                 | 20-110-2 | 850.00       | 855.00     |   | 855.00  | 809.90             | 45.10     |
|                                |          |              |            |   |   |                    |           |
|                                |          |              |            |   |   |                    |           |
| Municipal Clerk                |          |              |            |   |   |                    |           |
| Salaries and Wages             | 20-120-1 | 117,000.00   | 117,000.00 |   | 117,000.00  | 113,560.74         | 3,439.26  |
| Other Expenses                 | 20-120-2 | 13,050.00    | 13,537.50  |   | 13,537.50   | 10,679.45          | 2,858.05  |
|                                |          |              |            |   |   |                    |           |
|                                |          |              |            |   |   |                    |           |
|                                |          |              |            |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

MIL

| 8. GENERAL APPROPRIATIONS               | FCOA     | Appropriated |           |   |   | Expended 2012      |          |
|---|----------|--------------|-----------|---|---|--------------------|----------|
|   |          | for 2013     | for 2012  | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved |
| (A) Operations - within "CAPS"          |          |              |           |   |   |                    |          |
| GENERAL GOVERNMENT FUNCTIONS (CONT'     |          |              |           |   |   |                    |          |
| Financial Administration                |          |              |           |   |   |                    |          |
| Salaries and Wages                      | 20-130-1 | 102,000.00   | 96,000.00 |   | 96,000.00   | 95,353.40          | 646.60   |
| Other Expenses                          | 20-130-2 | 36,385.00    | 36,385.00 |   | 36,385.00   | 36,301.18          | 83.82    |
|   |          |              |           |   |   |                    |          |
| Audit Services                          |          |              |           |   |   |                    |          |
| Other Expenses                          | 20-135-2 | 28,500.00    | 29,000.00 |   | 29,000.00   | 27,900.00          | 1,100.00 |
|   |          |              |           |   |   |                    |          |
| Revenue Administration (Tax Collection) |          |              |           |   |   |                    |          |
| Salaries and Wages                      | 20-145-1 | 62,000.00    | 62,000.00 |   | 62,000.00   | 59,377.67          | 2,622.33 |
| Other Expenses                          | 20-145-2 | 7,450.00     | 7,481.25  |   | 7,481.25  | 6,259.08           | 1,222.17 |
|   |          |              |           |   |   |                    |          |
| Tax Assessment Administration           |          |              |           |   |   |                    |          |
| Salaries and Wages                      | 20-150-1 | 91,000.00    | 89,000.00 |   | 89,000.00   | 88,633.10          | 366.90   |
| Other Expenses                          | 20-150-2 | 9,310.00     | 10,265.00 |   | 10,265.00   | 9,128.11           | 1,136.89 |
|   |          |              |           |   |   |                    |          |
|   |          |              |           |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

MIL

| 8. GENERAL APPROPRIATIONS           | FCOA     | Appropriated |            |   |   | Expended 2012      |           |
|-------------------------------------|----------|--------------|------------|---|---|--------------------|-----------|
|                                     |          | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - within "CAPS"      |          |              |            |   |   |                    |           |
| GENERAL GOVERNMENT FUNCTIONS (CONT' |          |              |            |   |   |                    |           |
| Legal Services                      |          |              |            |   |   |                    |           |
| Other Expenses                      | 20-155-2 | 120,000.00   | 135,000.00 |   | 135,000.00  | 111,023.46         | 23,976.54 |
|                                     |          |              |            |   |   |                    |           |
| Engineering Services                |          |              |            |   |   |                    |           |
| Other Expenses                      | 20-165-2 | 75,000.00    | 80,000.00  |   | 80,000.00   | 75,468.07          | 4,531.93  |
|                                     |          |              |            |   |   |                    |           |
|                                     |          |              |            |   |   |                    |           |
| Historical Preservation Committee   |          |              |            |   |   |                    |           |
| Other Expenses                      | 20-175-2 | 2,300.00     | 1,500.00   |   | 1,500.00  | 1,372.00           | 128.00    |
|                                     |          |              |            |   |   |                    |           |
| Veterans Memorial Committee         |          |              |            |   |   |                    |           |
| Other Expenses                      | 20-175-2 | 1,500.00     | 1,425.00   |   | 1,425.00  | 1,283.60           | 141.40    |
|                                     |          |              |            |   |   |                    |           |
|                                     |          |              |            |   |   |                    |           |
|                                     |          |              |            |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

**MIL**

| 8. GENERAL APPROPRIATIONS                | FCOA     | Appropriated |           |   |   | Expended 2012      |          |
|--|----------|--------------|-----------|---|---|--------------------|----------|
|  |          | for 2013     | for 2012  | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved |
| (A) Operations - within "CAPS"           |          |              |           |   |   |                    |          |
| GENERAL GOVERNMENT FUNCTIONS (CONT)      |          |              |           |   |   |                    |          |
| Open Space Farmland Preservation Council |          |              |           |   |   |                    |          |
| Salaries and Wages                       | 20-176-1 | 53,000.00    | 52,000.00 |   | 52,000.00   | 49,259.51          | 2,740.49 |
| Other Expenses                           | 20-176-2 | 3,000.00     | 3,087.50  |   | 3,087.50  | 1,090.14           | 1,997.36 |
| LAND USE ADMINISTRATION                  |          |              |           |   |   |                    |          |
| Agricultural                             |          |              |           |   |   |                    |          |
| Other Expenses                           | 21-180-2 | 1,520.00     | 1,520.00  |   | 1,520.00  | 107.08             | 1,412.92 |
| Planning Board                           |          |              |           |   |   |                    |          |
| Salaries and Wages                       | 21-180-1 | 22,000.00    | 22,000.00 |   | 21,000.00   | 20,311.03          | 688.97   |
| Other Expenses                           | 21-180-2 | 12,000.00    | 8,550.00  |   | 12,050.00   | 11,966.31          | 83.69    |
| Zoning Board of Adjustment               |          |              |           |   |   |                    |          |
| Salaries and Wages                       | 21-185-1 | 22,000.00    | 22,000.00 |   | 22,000.00   | 20,636.03          | 1,363.97 |
| Other Expenses                           | 21-185-2 | 7,500.00     | 4,605.00  |   | 12,605.00   | 12,024.03          | 580.97   |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |
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**CURRENT FUND - APPROPRIATIONS**

**MIL**

| 8. GENERAL APPROPRIATIONS       | FCOA     | Appropriated |            |   |   | Expended 2012      |           |
|---------------------------------|----------|--------------|------------|---|---|--------------------|-----------|
|                                 |          | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - within "CAPS"  |          |              |            |   |   |                    |           |
| INSURANCE                       |          |              |            |   |   |                    |           |
| Liability Insurance             | 23-210-2 | 98,492.00    | 94,285.00  |   | 94,285.00   | 94,285.00          |           |
| Workers' Compensation Insurance | 23-215-2 | 68,593.00    | 68,593.00  |   | 68,593.00   | 68,593.00          |           |
| Employee Group Health Insurance | 23-220-2 | 569,920.00   | 534,000.00 |   | 548,000.00  | 545,076.80         | 2,923.20  |
| Employee Group Insurance Waiver | 23-220-2 | 15,000.00    | 14,250.00  |   | 14,250.00   | 14,250.00          |           |
| Unemployment Insurance          | 23-225-2 | 10,000.00    | 10,000.00  |   | 10,000.00   | 7,581.57           | 2,418.43  |
| PUBLIC SAFETY FUNCIONS          |          |              |            |   |   |                    |           |
| Municipal Court:                |          |              |            |   |   |                    |           |
| Salaries and Wages              | 43-490-1 | 115,000.00   | 121,000.00 |   | 115,000.00  | 104,244.70         | 10,755.30 |
| Other Expense                   | 43-490-2 | 23,100.00    | 22,725.00  |   | 22,725.00   | 22,296.51          | 428.49    |
| Office of Emergency Management  |          |              |            |   |   |                    |           |
| Other Expenses                  | 25-252-2 | 9,500.00     | 9,500.00   |   | 14,500.00   | 11,018.79          | 3,481.21  |
|                                 |          |              |            |   |   |                    |           |
|                                 |          |              |            |   |   |                    |           |
|                                 |          |              |            |   |   |                    |           |
|                                 |          |              |            |   |   |                    |           |
|                                 |          |              |            |   |   |                    |           |
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**CURRENT FUND - APPROPRIATIONS**

MIL

| 8. GENERAL APPROPRIATIONS   | FCOA     | Appropriated |            |   |   | Expended 2012      |          |
|---|----------|--------------|------------|---|---|--------------------|----------|
|   |          | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved |
| (A) Operations - within "CAPS"  |          |              |            |   |   |                    |          |
| <b>PUBLIC SAFETY FUNCIONS (CONTINUED)</b>   |          |              |            |   |   |                    |          |
| Aid to Volunteer Ambulance Companies  |          |              |            |   |   |                    |          |
| Contribution  | 25-260-2 | 35,000.00    | 35,000.00  |   | 35,000.00   | 35,000.00          |          |
| Other Expenses  | 25-260-2 | 6,000.00     | 6,000.00   |   | 6,000.00  | 6,000.00           |          |
| Public Defender (P.L. 1997, C. 256)   |          |              |            |   |   |                    |          |
| Other Expenses  | 43-495-2 | 5,000.00     | 5,000.00   |   | 5,000.00  | 2,861.00           | 2,139.00 |
| Municipal Prosecutor  |          |              |            |   |   |                    |          |
| Salaries and Wages  | 25-275-1 | 28,000.00    | 28,000.00  |   | 28,000.00   | 27,980.00          | 20.00    |
| <b>PUBLIC WORKS FUNCTIONS</b>   |          |              |            |   |   |                    |          |
| Street and Road Maintenance   |          |              |            |   |   |                    |          |
| Salaries and Wages  | 26-290-1 | 398,000.00   | 353,000.00 |   | 353,000.00  | 344,151.87         | 8,848.13 |
| Other Expenses  | 26-290-2 | 186,100.00   | 206,422.00 |   | 206,422.00  | 203,688.58         | 2,733.42 |
| Repair, Reconstruction of Streets, Roads or<br>Bridge, or Other Public Property Damaged<br>by Hurricane Sandy | 26-290-2 |              |            | 425,000.00                                | 425,000.00  | 425,000.00         |          |
| Shade Tree Commission   |          |              |            |   |   |                    |          |
| Other Expenses  | 26-300-2 | 6,000.00     | 5,082.50   |   | 5,982.50  | 5,939.96           | 42.54    |

**CURRENT FUND - APPROPRIATIONS**

**MIL**

| 8. GENERAL APPROPRIATIONS          | FCOA     | Appropriated |           |   |   | Expended 2012      |           |
|------------------------------------|----------|--------------|-----------|---|---|--------------------|-----------|
|                                    |          | for 2013     | for 2012  | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - within "CAPS"     |          |              |           |   |   |                    |           |
| PUBLIC WORKS FUNCTIONS (CONTINUED) |          |              |           |   |   |                    |           |
| Sanitation                         |          |              |           |   |   |                    |           |
| Salaries and Wages                 | 26-305-1 | 27,000.00    | 26,000.00 |   | 26,000.00   | 19,973.45          | 6,026.55  |
| Other Expenses                     | 26-305-2 | 96,500.00    | 92,500.00 |   | 92,500.00   | 91,247.91          | 1,252.09  |
|                                    |          |              |           |   |   |                    |           |
| Buildings and Grounds              |          |              |           |   |   |                    |           |
| Salaries and Wages                 | 26-310-1 |              |           |   |   |                    |           |
| Other Expenses                     | 26-310-2 | 99,450.00    | 87,343.82 |   | 97,343.82   | 93,716.09          | 3,627.73  |
|                                    |          |              |           |   |   |                    |           |
| Vehicle Maintenance                |          |              |           |   |   |                    |           |
| Other Expenses                     | 26-315-2 | 56,900.00    | 60,000.00 |   | 50,000.00   | 38,526.30          | 11,473.70 |
|                                    |          |              |           |   |   |                    |           |
|                                    |          |              |           |   |   |                    |           |
|                                    |          |              |           |   |   |                    |           |
|                                    |          |              |           |   |   |                    |           |
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|                                    |          |              |           |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

MIL

| 8. GENERAL APPROPRIATIONS                                |          | Appropriated |           |   |   | Expended 2012      |          |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS"                           | FCOA     | for 2013     | for 2012  | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved |
| HEALTH AND HUMAN SERVICES                                |          |              |           |   |   |                    |          |
| Senior Transportation                                    |          |              |           |   |   |                    |          |
| Other Expenses   | 27-330-2 | 10,395.00    | 9,500.00  |   | 10,175.00   | 9,490.00           | 685.00   |
| Environmental Commission (N.J.S.A. 40:56A-1<br>et. Seq.) |          |              |           |   |   |                    |          |
| Salaries and Wages                                       | 27-335-1 | 2,400.00     | 2,400.00  |   | 2,400.00  | 2,100.00           | 300.00   |
| Other Expenses   | 27-335-2 | 3,500.00     | 3,966.25  |   | 3,966.25  | 430.02             | 3,536.23 |
| PARKS AND RECREATION FUNCTIONS                           |          |              |           |   |   |                    |          |
| Recreation Commission                                    |          |              |           |   |   |                    |          |
| Salaries and Wages                                       | 28-370-1 | 82,000.00    | 76,000.00 |   | 76,500.00   | 76,346.64          | 153.36   |
| Other Expenses   | 28-370-2 | 4,500.00     | 3,990.00  |   | 4,490.00  | 4,444.87           | 45.13    |

**CURRENT FUND - APPROPRIATIONS**

**MIL**

| 8. GENERAL APPROPRIATIONS               |          | Appropriated |           |   |   | Expended 2012      |          |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS"          | FCOA     | for 2013     | for 2012  | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved |
| PARK AND RECREATION FUNCTIONS (CONT'D)  |          |              |           |   |   |                    |          |
| Maintenance of Parks                    |          |              |           |   |   |                    |          |
| Other Expenses                          | 28-375-2 | 20,000.00    | 500.00    |   | 500.00  | 125.43             | 374.57   |
| EDUCATION FUNCTIONS (Including Library) |          |              |           |   |   |                    |          |
| Contribution to Municipal Library       | 29-390-2 | 250.00       | 250.00    |   | 250.00  | 250.00             |          |
| OTHER COMMON OPERATING FUNCTIONS        |          |              |           |   |   |                    |          |
| Celebration of Public Events            |          |              |           |   |   |                    |          |
| Other Expenses                          | 30-420-2 | 12,000.00    | 10,450.00 |   | 10,450.00   | 8,153.93           | 2,296.07 |

**CURRENT FUND - APPROPRIATIONS**

**MIL**

| 8. GENERAL APPROPRIATIONS                         | FCOA     | Appropriated |            |   |   | Expended 2012      |            |
|---|----------|--------------|------------|---|---|--------------------|------------|
|   |          | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - within "CAPS"                    |          |              |            |   |   |                    |            |
| Uniform Construction Code - Appropriations Offset | XXXXX    | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| by Dedicated Revenues (N.J.A.C. 5:23-4.17)        | XXXXX    | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Construction Official                             |          |              |            |   |   |                    |            |
| Salaries and Wages                                | 22-195-1 | 242,000.00   | 237,000.00 |   | 237,000.00  | 234,369.72         | 2,630.28   |
| Other Expenses                                    | 22-195-2 | 6,805.00     | 7,790.00   |   | 7,790.00  | 5,600.09           | 2,189.91   |
|   |          |              |            |   |   |                    |            |
| Other Code Enforcement Functions                  |          |              |            |   |   |                    |            |
| Salaries and Wages                                | 22-200-1 | 75,000.00    | 72,000.00  |   | 72,000.00   | 70,794.11          | 1,205.89   |
| Other Expenses                                    | 22-200-2 | 4,920.00     | 5,415.00   |   | 5,415.00  | 4,491.60           | 923.40     |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
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**CURRENT FUND - APPROPRIATIONS**

**MIL**

| 8. GENERAL APPROPRIATIONS                                | FCOA     | Appropriated |              |   |   | Expended 2012      |            |
|--|----------|--------------|--------------|---|---|--------------------|------------|
|  |          | for 2013     | for 2012     | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - within "CAPS"                           | XXXXX    | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| UNCLASSIFIED:  |          |              |              |   |   |                    |            |
| Utility Expenses:  |          |              |              |   |   |                    |            |
| Electricity  | 31-430-2 | 48,000.00    | 54,000.00    |   | 50,000.00   | 42,356.51          | 7,643.49   |
| Street Lighting  | 31-435-2 | 102,000.00   | 108,000.00   |   | 102,147.00  | 96,911.85          | 5,235.15   |
| Telephone  | 31-440-2 | 38,000.00    | 43,000.00    |   | 40,000.00   | 37,427.86          | 2,572.14   |
| Gas (Natural or Propane)                                 | 31-446-2 | 23,000.00    | 25,000.00    |   | 19,000.00   | 18,962.10          | 37.90      |
|  |          |              |              |   |   |                    |            |
| Gasoline   | 31-460-2 | 75,000.00    | 80,000.00    |   | 80,000.00   | 50,453.49          | 29,546.51  |
|  |          |              |              |   |   |                    |            |
| Landfill/Solid Waste Disposal Costs                      |          |              |              |   |   |                    |            |
| Other Expenses   | 32-465-2 | 19,100.00    | 20,000.00    |   | 13,678.00   | 13,677.75          | .25        |
|  |          |              |              |   |   |                    |            |
|  |          |              |              |   |   |                    |            |
| Total Operations {Item 8(A)} within "CAPS"               | 34-199   | 3,615,490.00 | 3,544,698.82 | 425,000.00                                | 3,967,698.82                                      | 3,782,161.03       | 185,537.79 |
| B. Contingent  | 35-470   |              |              | XXXXXXXXXX                                | .00   |                    |            |
|  |          |              |              |   |   |                    |            |
| Total Operations Including Contingent -<br>within "CAPS" | 34-201   | 3,615,490.00 | 3,544,698.82 | 425,000.00                                | 3,967,698.82                                      | 3,782,161.03       | 185,537.79 |
|  |          |              |              |   |   |                    |            |
| Detail:  |          |              |              |   |   |                    |            |
| Salaries and Wages                                       | 34-201-1 | 1,559,400.00 | 1,499,400.00 | .00                                       | 1,492,900.00                                      | 1,445,356.76       | 47,543.24  |
| Other Expenses (Including Contingent)                    | 34-201-2 | 2,056,090.00 | 2,045,298.82 | 425,000.00                                | 2,474,798.82                                      | 2,336,804.27       | 137,994.55 |









**CURRENT FUND - APPROPRIATIONS**

**MIL**

| 8. GENERAL APPROPRIATIONS                             | FCOA          | Appropriated |            |   |   | Expended 2012      |            |
|---|---------------|--------------|------------|---|---|--------------------|------------|
|   |               | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Excluded from "CAPS"                 |               |              |            |   |   |                    |            |
| Uniform Construction Code                             | XXXXX         | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Appropriations Offset by Increased Fee Revenues       | XXXXX         | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (N.J.A.C. 5:23-4.17)                                  | XXXXX         | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |               |              |            |   |   |                    |            |
|   |               |              |            |   |   |                    |            |
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|   |               |              |            |   |   |                    |            |
|   |               |              |            |   |   |                    |            |
|   |               |              |            |   |   |                    |            |
| <b>Total Uniform Construction Code Appropriations</b> | <b>22-999</b> | .00          | .00        | .00                                       | .00   | .00                | .00        |

**CURRENT FUND - APPROPRIATIONS**

**MIL**

| 8. GENERAL APPROPRIATIONS             | FCOA     | Appropriated |            |   |   | Expended 2012      |            |
|---------------------------------------|----------|--------------|------------|---|---|--------------------|------------|
|                                       |          | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Excluded from "CAPS" |          |              |            |   |   |                    |            |
| Shared Service Agreements:            | XXXXX    | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Animal Control Services               |          |              |            |   |   |                    |            |
| Other Expenses                        |          |              |            |   |   |                    |            |
| Contract                              | 27-340-2 | 15,689.00    | 15,645.00  |   | 17,645.00   | 17,550.00          | 95.00      |
| Other Expenses                        | 27-340-2 | 1,500.00     |            |   |   |                    |            |
|                                       |          |              |            |   |   |                    |            |
|                                       |          |              |            |   |   |                    |            |
| Municipal Court                       |          |              |            |   |   |                    |            |
| Salaries and Wages                    | 43-490-1 | 5,200.00     | 5,200.00   |   | 5,200.00  | 5,200.00           |            |
| Other Expenses                        | 43-490-2 | 800.00       | 800.00     |   | 800.00  | 800.00             |            |
|                                       |          |              |            |   |   |                    |            |
|                                       |          |              |            |   |   |                    |            |
| Streets and Roads                     |          |              |            |   |   |                    |            |
| Salaries and Wages                    | 42-490-1 | 18,000.00    |            |   |   |                    |            |
|                                       |          |              |            |   |   |                    |            |
|                                       |          |              |            |   |   |                    |            |
|                                       |          |              |            |   |   |                    |            |
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**CURRENT FUND - APPROPRIATIONS**

MIL

| 8. GENERAL APPROPRIATIONS              |               | Appropriated |            |   |   | Expended 2012      |            |
|--|---------------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"  | FCOA          | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| Shared Service Agmts. (Continued):     | XXXXX         | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |               |              |            |   |   |                    |            |
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|  |               |              |            |   |   |                    |            |
|  |               |              |            |   |   |                    |            |
| <b>Total Shared Service Agreements</b> | <b>42-999</b> | 41,189.00    | 21,645.00  | .00                                       | 23,645.00   | 23,550.00          | 95.00      |

**CURRENT FUND - APPROPRIATIONS**

MIL

| 8. GENERAL APPROPRIATIONS                    | FCOA   | Appropriated |            |   |   | Expended 2012      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Excluded from "CAPS"        | FCOA   |              |            |   |   |                    |            |
| Additional Appropriations Offset by Revenues | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (N.J.S.A. 40A:4-45.3h)                       | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
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|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| Total Additional Appropriations Offset by    |        |              |            |   |   |                    |            |
| Revenues (N.J.S.A. 40A:4-45.3h)              | 34-303 | .00          | .00        | .00                                       | .00   | .00                | .00        |

**CURRENT FUND - APPROPRIATIONS**

MIL

| 8. GENERAL APPROPRIATIONS                      | FCOA     | Appropriated |            |   |   | Expended 2012      |            |
|--|----------|--------------|------------|---|---|--------------------|------------|
|  |          | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Excluded from "CAPS"          |          |              |            |   |   |                    |            |
| Public and Private Programs Offset by Revenues | XXXXX    | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Local Matching Funds for Grants                | 40-700-2 | 7,500.00     | 7,500.00   |   | 7,500.00  |                    | 7,500.00   |
| Municipal Alliance Grant                       |          |              |            |   |   |                    |            |
| State Share                                    | 41-700-2 | 13,607.00    | 13,465.00  |   | 13,465.00   | 13,465.00          |            |
| Local Share                                    | 40-700-2 | 3,401.75     | 3,366.25   |   | 3,366.25  | 2,835.94           | 530.31     |
| Clean Communities Program                      |          |              |            |   |   |                    |            |
| Other Expenses                                 | 41-700-2 | 35,675.75    | 30,386.12  |   | 30,386.12   | 30,386.12          |            |
| Supplemental Fire Services Program             |          |              |            |   |   |                    |            |
| Fire District Payment                          | 40-700-2 | 1,978.00     | 1,978.00   |   | 1,978.00  | 1,978.00           |            |
| Historical Preservation - Clarksburg Church    |          |              |            |   |   |                    |            |
| State Share                                    | 41-700-2 |              | 6,000.00   |   | 6,000.00  | 6,000.00           |            |
| Local Share                                    | 40-700-2 |              | 6,000.00   |   | 6,000.00  | 6,000.00           |            |
| Recycling Tonnage Grant                        | 41-700-2 |              | 7,151.59   |   | 7,151.59  | 7,151.59           |            |
| Green Communities Grant                        | 41-700-2 | 3,000.00     |            |   |   |                    |            |
| ANJEC: Sign Project                            | 41-700-2 | 1,500.00     |            |   |   |                    |            |











**CURRENT FUND - APPROPRIATIONS**

MIL

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal -<br>Excluded from "CAPS"    | FCOA     | Appropriated |              |   |   | Expended 2012      |            |
|--|----------|--------------|--------------|---|---|--------------------|------------|
|  |          | for 2013     | for 2012     | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| (1) DEFERRED CHARGES   | XXXXX    | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870   |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Special Emergency Authorizations -   |          |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| 5 Years (N.J.S.A. 40A:4-55)  | 46-875   | 85,000.00    |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| 3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)   | 46-871   |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |          |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |          |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Ordinance 08-07 - Acquisition of Development   |          |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Easements for Open Space Purposes  | 46-872-2 | 3,523.20     |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Ordinance 08-29 - Stormwater Mangement   |          |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Projects   | 46-873-2 | 14,886.80    |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded<br>from "CAPS"                                   | 46-999   | 103,410.00   | .00          | XXXXXXXXXX                                | .00   | .00                | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc)  | 37-480   |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of<br>Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405   |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year               | 46-885   |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal<br>Purposes Excluded from "CAPS"              | 34-309   | 1,383,140.58 | 1,280,245.82 | .00                                       | 1,282,245.82                                      | 1,264,239.92       | 10,435.31  |

**CURRENT FUND - APPROPRIATIONS**

MIL

| 8. GENERAL APPROPRIATIONS   | FCOA   | Appropriated |              |   |   | Expended 2012      |            |
|---|--------|--------------|--------------|---|---|--------------------|------------|
|   |        | for 2013     | for 2012     | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes - Excluded from "CAPS"           | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (I) Type 1 District School Debt Service                             | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment of Bond Principal   | 48-920 |              |              |   |   |                    | XXXXXXXXXX |
| Payment of Bond Anticipation Notes                                  | 48-925 |              |              |   |   |                    | XXXXXXXXXX |
| Interest on Bonds   | 48-930 |              |              |   |   |                    | XXXXXXXXXX |
| Interest on Notes   | 48-935 |              |              |   |   |                    | XXXXXXXXXX |
|   |        |              |              |   |   |                    | XXXXXXXXXX |
| Total of Type 1 District School Debt Service -                      |        |              |              |   |   |                    | XXXXXXXXXX |
| Excluded from "CAPS"  | 48-999 | .00          | .00          | .00                                       | .00   | .00                | XXXXXXXXXX |
| (J) Deferred Charges & Stat. Expenditures - Local School            | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools                                  | 29-406 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20 | 29-407 |              |              |   |   |                    | XXXXXXXXXX |
| Total of Deferred Charges & Stat. Expend. - Local School            | 29-409 | .00          | .00          | .00                                       | .00   | .00                | XXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School        |        |              |              |   |   |                    | XXXXXXXXXX |
| Purposes {Items (I) and (J)} - Excluded from "CAPS"                 | 29-410 | .00          | .00          | .00                                       | .00   | .00                | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS"             | 34-399 | 1,383,140.58 | 1,280,245.82 | .00                                       | 1,282,245.82                                      | 1,264,239.92       | 10,435.31  |
| (L) Subtotal General Appropriations {Items (H-1) and (O)}           | 34-400 | 5,281,890.95 | 5,109,733.09 | 425,000.00                                | 5,534,733.09                                      | 5,320,847.12       | 206,315.38 |
| (M) Reserve for Uncollected Taxes                                   | 50-899 | 830,000.00   | 827,465.03   | XXXXXXXXXX                                | 827,465.03  | 827,465.03         | XXXXXXXXXX |
| 9. Total General Appropriations                                     | 34-499 | 6,111,890.95 | 5,937,198.12 | 425,000.00                                | 6,362,198.12                                      | 6,148,312.15       | 206,315.38 |

**CURRENT FUND - APPROPRIATIONS**

**MIL**

| 8. GENERAL APPROPRIATIONS                      | FCOA   | Appropriated |              |   |   | Expended 2012      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2013     | for 2012     | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| (H-1) Total General Appropriations for         | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Municipal Purposes within "CAPS"               | 34-299 | 3,898,750.37 | 3,829,487.27 | 425,000.00                                | 4,252,487.27                                      | 4,056,607.20       | 195,880.07 |
|  | XXXXX  |              |              |   |   |                    |            |
| (A) Operations - Excluded from "CAPS"          | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Other Operations                               | 34-300 | 53,322.00    | 40,911.99    | .00                                       | 40,911.99   | 38,601.99          | 2,310.00   |
| Uniform Construction Code                      | 22-999 | .00          | .00          | .00                                       | .00   | .00                | .00        |
| Shared Service Agreements                      | 42-999 | 41,189.00    | 21,645.00    | .00                                       | 23,645.00   | 23,550.00          | 95.00      |
| Additional Appropriations Offset by Revenues   | 34-303 | .00          | .00          | .00                                       | .00   | .00                | .00        |
| Public and Private Programs Offset by Revenues | 40-999 | 66,662.50    | 75,846.96    | .00                                       | 75,846.96   | 67,816.65          | 8,030.31   |
| Total Operation - Excluded from "CAPS"         | 34-305 | 161,173.50   | 138,403.95   | .00                                       | 140,403.95  | 129,968.64         | 10,435.31  |
| (C) Capital Improvements                       | 44-999 | 56,250.00    | 6,250.00     | .00                                       | 6,250.00  | 6,250.00           | .00        |
| (D) Municipal Debt Service                     | 45-999 | 1,062,307.08 | 1,135,591.87 | .00                                       | 1,135,591.87                                      | 1,128,021.28       | .00        |
| (E) Deferred Charges - Excluded from "CAPS"    | 46-999 | 103,410.00   | .00          | .00                                       | .00   | .00                | .00        |
| (F) Judgments                                  | 37-480 | .00          | .00          | XXXXXXXXXX                                | .00   | .00                | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Approval of LFB  | 46-885 | .00          | .00          | XXXXXXXXXX                                | .00   | .00                | XXXXXXXXXX |
| (K) Local District School Purposes             | 29-410 | .00          | .00          | .00                                       | .00   | .00                | XXXXXXXXXX |
| (N) Transferred to Board of Education          | 29-405 | .00          | .00          | XXXXXXXXXX                                | .00   | .00                | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes              | 50-899 | 830,000.00   | 827,465.03   | XXXXXXXXXX                                | 827,465.03  | 827,465.03         | XXXXXXXXXX |
| Total General Appropriations                   | 34-499 | 6,111,890.95 | 5,937,198.12 | 425,000.00                                | 6,362,198.12                                      | 6,148,312.15       | 206,315.38 |

**N/A**

**SHEETS 31 TO 37**

**DEDICATED ASSESSMENT BUDGET - UTILITY**

MIL

| 14. DEDICATED REVENUES FROM             | FCOA   | Anticipated  |          | Realized in Cash in 2012      |
|---|--------|--------------|----------|-------------------------------|
|   |        | for 2013     | for 2012 |                               |
| Assessment Cash                         | 53-101 |              |          |                               |
|   |        |              |          |                               |
| Deficit ( Utility Budget)               | 53-885 |              |          |                               |
| Total Utility Assessment Revenues       | 53-899 | .00          | .00      | .00                           |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |        | Appropriated |          | Expended 2012 Paid or Charged |
|   |        | for 2013     | for 2012 |                               |
| Payment of Bond Principal               | 53-920 |              |          |                               |
| Payment of Bond Anticipation Notes      | 51-925 |              |          |                               |
|   |        |              |          |                               |
|   | 51-930 |              |          |                               |
| Total Utility Assessment Appropriations | 53-999 | .00          | .00      | .00                           |

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C 51; NJSA 40A:5-29); Municipal Public Defender (PL 1997, C 256); Open Space, Recreation, Farmland and Historic Preservation Trust; Donations for Shade Trees (NJSA 40A:5-29); Veteran's Memorial Donations (NJSA 40A:5-29); Developer's Escrow Fund (NJSA 40:55D-5311); Developers Escrow Fees - Basin Maintenance (NJSA 40:55D-53.1) and Recreation Commission

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**

MIL

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012**

| <b>ASSETS</b>   |                |                      |
|---|----------------|----------------------|
| Cash and Investments                                  | 1110100        | 15,651,132.57        |
| Due from State of NJ (Ch. 20, P.L. 1971)              | 1111000        | 399.32               |
| Federal and State Grants Receivable                   | 1110200        |                      |
| Receivables with Offsetting Reserves:                 | XXXXX          | XXXXXXXXXX           |
| Taxes Receivable                                      | 1110300        | 574,181.85           |
| Tax Title Liens Receivable                            | 1110400        | 225,305.38           |
| Property Acquired by Tax Lien Liquidation             | 1110500        | 147,700.00           |
| Other Receivables                                     | 1110600        | 5,107.38             |
| Deferred Charges Required to be Raised in 2013 Budget | 1110700        | 85,000.00            |
| Deferred Charges Required to be Raised in Budgets     | XXXXX          | XXXXXXXXXX           |
| Subsequent to 2013                                    | 1110800        | 340,000.00           |
| <b>Total Assets</b>                                   | <b>1110900</b> | <b>17,028,826.50</b> |
| <b>LIABILITIES, RESERVES AND SURPLUS</b>              |                |                      |
| *Cash Liabilities                                     | 2110100        | 14,570,418.62        |
| Reserve for Receivables                               | 2110200        | 952,294.61           |
| Surplus   | 2110300        | 1,506,113.27         |
| <b>Total Liabilities, Reserves and Surplus</b>        |                | <b>17,028,826.50</b> |

|  |         |               |
|--|---------|---------------|
| School Tax Levy Unpaid                       | 2220100 | 14,877,546.00 |
| Less: School tax Deferred                    | 2220200 | 1,500,000.00  |
| Balance Included in Above "Cash Liabilities" | 2220300 | 13,377,546.00 |

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

|   |                | <b>Year 2012</b>     | <b>Year 2011</b>     |
|---|----------------|----------------------|----------------------|
| Surplus Balance January 1st                             | 2310100        | 1,169,632.89         | 2,298,440.16         |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                 | <b>XXXXX</b>   | <b>XXXXXXXXXX</b>    | <b>XXXXXXXXXX</b>    |
| Current Taxes:  | <b>XXXXX</b>   | <b>XXXXXXXXXX</b>    | <b>XXXXXXXXXX</b>    |
| (Percentage collected: 2012: 98.54%, 2011: 98.43%)      | 2310200        | 39,999,390.11        | 40,216,196.99        |
| Delinquent Taxes  | 2310300        | 621,001.88           | 607,006.67           |
| Other Revenues and Additions to Income                  | 2310400        | 2,245,469.05         | 2,420,264.52         |
| <b>Total Funds</b>                                      | <b>2310500</b> | <b>44,035,493.93</b> | <b>45,541,908.34</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               | <b>XXXXX</b>   | <b>XXXXXXXXXX</b>    | <b>XXXXXXXXXX</b>    |
| Municipal Appropriations                                | 2310600        | 5,527,162.50         | 5,312,230.73         |
| School Taxes (Including Local and Regional)             | 2310700        | 29,255,092.00        | 30,692,331.00        |
| County Taxes (Including Added Amounts)                  | 2310800        | 5,699,607.57         | 5,659,444.43         |
| Special District Taxes                                  | 2310900        | 2,451,807.48         | 2,574,388.04         |
| Other Expenditures and Deductions from Income           | 2311000        | 20,711.11            | 133,881.25           |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>42,954,380.66</b> | <b>44,372,275.45</b> |
| Less: Expenditures to be Raised by Future Taxes         | 2311200        | 425,000.00           |                      |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>42,529,380.66</b> | <b>44,372,275.45</b> |
| <b>Surplus Balance - December 31st</b>                  | <b>2311400</b> | <b>1,506,113.27</b>  | <b>1,169,632.89</b>  |

**Proposed Use of Current Fund Surplus in 2013 Budget**

|  |         |              |
|--|---------|--------------|
| Surplus Balance December 31, 2012          | 2311500 | 1,506,113.27 |
| Current Surplus Anticipated in 2013 Budget | 2311600 | 755,709.37   |
| Surplus Balance Remaining                  | 2311700 | 750,403.90   |

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

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

### CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

### CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

MIL

Empty rectangular box for narrative content.

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

MIL

**LOCAL UNIT - TOWNSHIP OF MILLSTONE**

| 1<br>PROJECT TITLE  | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013 |                                 |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|---------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|   |                     |                           |                                      | 5a<br>2013 BUDGET Appropriation                  | 5b<br>Capital Improve-ment Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Road Program-2013   | 2013-1              | 800,000                   |                                      |  | 31,750                          |                       | 165,000                             | 603,250               |                                   |
| Acquisition of Department of Public Works Vehicle and Equipment | 2013-2              | 95,000                    |                                      |  | 4,750                           |                       |                                     | 90,250                |                                   |
| Acquisition and Installation of Generators                      | 2013-3              | 105,000                   |                                      |  | 5,250                           |                       |                                     | 99,750                |                                   |
| Technology Upgrades   | 2013-4              | 50,000                    |                                      |  | 2,500                           |                       |                                     | 47,500                |                                   |
| ME Church Improvements  | 2013-5              | 240,000                   |                                      |  | 12,000                          |                       |                                     | 228,000               |                                   |
| Road Program-2014   | 2014-1              | 500,000                   |                                      |  |                                 |                       |                                     |                       | 500,000                           |
| Security System at WFP  | 2014-2              | 25,000                    |                                      |  |                                 |                       |                                     |                       | 25,000                            |
| Acquisition of Department of Public Works Vehicle and Equipment | 2014-3              | 115,000                   |                                      |  |                                 |                       |                                     |                       | 115,000                           |
| Road Program-2015   | 2015-1              | 480,000                   |                                      |  |                                 |                       |                                     |                       | 480,000                           |
| Acquisition of Department of Public Works Vehicle and Equipment | 2015-2              | 100,000                   |                                      |  |                                 |                       |                                     |                       | 100,000                           |
| Road Program-2016   | 2016-1              | 450,000                   |                                      |  |                                 |                       |                                     |                       | 450,000                           |
| Acquisition of Department of Public Works Vehicle and Equipment | 2016-2              | 135,000                   |                                      |  |                                 |                       |                                     |                       | 135,000                           |
| Road Program-2017   | 2017-1              | 450,000                   |                                      |  |                                 |                       |                                     |                       | 450,000                           |
| Acquisition of Department of Public Works Vehicle and Equipment | 2017-2              | 125,000                   |                                      |  |                                 |                       |                                     |                       | 125,000                           |
| Road Program-2018   | 2018-1              | 500,000                   |                                      |  |                                 |                       |                                     |                       | 500,000                           |
| Acquisition of Department of Public Works Vehicle and Equipment | 2018-2              | 125,000                   |                                      |  |                                 |                       |                                     |                       | 125,000                           |
|   |                     |                           |                                      |  |                                 |                       |                                     |                       |                                   |
|   |                     |                           |                                      |  |                                 |                       |                                     |                       |                                   |
|   |                     |                           |                                      |  |                                 |                       |                                     |                       |                                   |
|   |                     |                           |                                      |  |                                 |                       |                                     |                       |                                   |
| <b>TOTALS - ALL PROJECTS</b>                                    | <b>33-199</b>       | <b>4,295,000</b>          |                                      |  | <b>56,250</b>                   |                       | <b>165,000</b>                      | <b>1,068,750</b>      | <b>3,005,000</b>                  |

**SIX YEAR CAPITAL BUDGET - 2013 - 2018**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

MIL

LOCAL UNIT - TOWNSHIP OF MILLSTONE

| 1<br>PROJECT TITLE  | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR |                  |                |                |                |                |                |
|---|---------------------|---------------------------|--------------------------------|---------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|
|   |                     |                           |                                | 5a<br>2013                      | 5b<br>2014       | 5c<br>2015     | 5d<br>2016     | 5e<br>2017     | 5f<br>2018     |                |
| Road Program-2013   | 2013-1              | 800,000                   |                                | 800,000                         |                  |                |                |                |                |                |
| Acquisition of Department of Public Works Vehicle and Equipment | 2013-2              | 95,000                    |                                | 95,000                          |                  |                |                |                |                |                |
| Acquisition and Installation of Generators                      | 2013-3              | 105,000                   |                                | 105,000                         |                  |                |                |                |                |                |
| Technology Upgrades   | 2013-4              | 50,000                    |                                | 50,000                          |                  |                |                |                |                |                |
| ME Church Improvements  | 2013-5              | 240,000                   |                                | 240,000                         |                  |                |                |                |                |                |
| Road Program-2014   | 2014-1              | 500,000                   |                                |                                 | 500,000          |                |                |                |                |                |
| Security System at WFP  | 2014-2              | 25,000                    |                                |                                 | 25,000           |                |                |                |                |                |
| Acquisition of Department of Public Works Vehicle and Equipment | 2014-3              | 115,000                   |                                |                                 | 115,000          |                |                |                |                |                |
| Road Program-2015   | 2015-1              | 480,000                   |                                |                                 |                  | 480,000        |                |                |                |                |
| Acquisition of Department of Public Works Vehicle and Equipment | 2015-2              | 100,000                   |                                |                                 |                  | 100,000        |                |                |                |                |
| Road Program-2016   | 2016-1              | 450,000                   |                                |                                 |                  |                | 450,000        |                |                |                |
| Acquisition of Department of Public Works Vehicle and Equipment | 2016-2              | 135,000                   |                                |                                 |                  |                | 135,000        |                |                |                |
| Road Program-2017   | 2017-1              | 450,000                   |                                |                                 |                  |                |                | 450,000        |                |                |
| Acquisition of Department of Public Works Vehicle and Equipment | 2017-2              | 125,000                   |                                |                                 |                  |                |                | 125,000        |                |                |
| Road Program-2018   | 2018-1              | 500,000                   |                                |                                 |                  |                |                |                |                | 500,000        |
| Acquisition of Department of Public Works Vehicle and Equipment | 2018-2              | 125,000                   |                                |                                 |                  |                |                |                |                | 125,000        |
|   |                     |                           |                                |                                 |                  |                |                |                |                |                |
|   |                     |                           |                                |                                 |                  |                |                |                |                |                |
|   |                     |                           |                                |                                 |                  |                |                |                |                |                |
|   |                     |                           |                                |                                 |                  |                |                |                |                |                |
| <b>TOTALS - ALL PROJECTS</b>                                    | <b>33-299</b>       | <b>4,295,000</b>          |                                |                                 | <b>1,290,000</b> | <b>640,000</b> | <b>580,000</b> | <b>585,000</b> | <b>575,000</b> | <b>625,000</b> |



**N/A**

**SHEETS 41 TO 42**

TOWNSHIP OF MILLSTONE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

MIL

| DEDICATED REVENUES FROM TRUST FUND   | FCOA   | Anticipated |            | Realized in Cash in 2012 | APPROPRIATIONS               | FCOA     | Anticipated |            | Expended 2012   |            |
|--|--------|-------------|------------|--------------------------|------------------------------|----------|-------------|------------|-----------------|------------|
|  |        | 2013        | 2012       |                          |                              |          | for 2013    | for 2012   | Paid or Charged | Reserved   |
| Amount to Be Raised  | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX               | Development of Lands for     | XXXXXX   | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| by Taxation  | 54-190 | 940,490.78  | 939,657.48 | 939,657.48               | Recreation and Conservation: | XXXXXX   | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|  |        |             |            |                          | Salaries and Wages           | 54-385-1 |             |            |                 |            |
| Interest Income  | 54-113 |             |            |                          | Other Expenses               | 54-385-2 |             |            |                 |            |
|  |        |             |            |                          | Maintenance of Lands for     | XXXXXX   | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Reserve Funds:   | XXXXXX |             |            |                          | Recreation and Conservation: | XXXXXX   | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Balance  |        |             |            |                          | Salaries and Wages           | 54-375-1 |             |            |                 |            |
|  |        |             |            |                          | Other Expenses               | 54-375-2 |             |            |                 |            |
|  |        |             |            |                          | Historic Preservation:       | XXXXXX   | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|  |        |             |            |                          | Salaries and Wages           | 54-176-1 |             |            |                 |            |
|  |        |             |            |                          | Other Expenses               | 54-176-2 | 183,000.00  |            |                 |            |
|  |        |             |            |                          | Other Expenses               |          |             |            |                 |            |
|  |        |             |            |                          | Matching Share               |          | 183,000.00  | 6,000.00   | 6,000.00        |            |
|  |        |             |            |                          | Acquisition of Lands for     | XXXXXX   | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Total Trust Fund Revenues  | 54-299 | 940,490.78  | 939,657.48 | 939,657.48               | Recreation and Conservation  | 54-915-2 |             |            |                 |            |
| <p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: <u>95,97,99,06</u> Date</p> <p>Rate Assessed: \$ <u>.06</u></p> <p>Total Tax Collected to Date: \$ <u>10,067,552.68</u></p> <p>Total Expended to Date: \$ <u>11,880,458.78</u></p> <p>Total Acreage Preserved to Date: <u>6,379.50</u> Acres</p> <p>Recreation Land Preserved in 2012: <u>7.46</u> Acres</p> <p>Farmland Preserved in 2012: _____ Acres</p> |        |             |            |                          | Acquisition of Farmland      | 54-916-2 |             |            |                 |            |
|  |        |             |            |                          | Down Payments of Imprvts.    | 54-902-2 |             |            |                 |            |
|  |        |             |            |                          | Debt Service:                | XXXXXX   | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|  |        |             |            |                          | Payment of Bond Principal    | 54-920-2 | 38,534.64   | 37,775.36  | 37,775.36       | XXXXXXXXXX |
|  |        |             |            |                          | Payment of Bond and          | XXXXXX   | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|  |        |             |            |                          | Capital Notes                | 54-925-2 | 94,452.00   | 94,452.00  | 94,452.00       | XXXXXXXXXX |
|  |        |             |            |                          | Interest on Bonds            | 54-930-2 | 4,671.13    | 5,430.41   | 5,430.41        | XXXXXXXXXX |
|  |        |             |            |                          | Interest on Notes            | 54-935-2 | 67,602.02   | 171,366.34 | 171,366.34      | XXXXXXXXXX |
|  |        |             |            |                          | Reserve for Future Use       | 54-950-2 | 369,230.99  | 624,633.37 | 624,633.37      |            |
|  |        |             |            |                          | Total Trust Fund Approp.     | 54-499   | 940,490.78  | 939,657.48 | 939,657.48      |            |

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

MIL

Contracting Unit: Township of Millstone

Year Ending: December 31, 2012

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

1. NONE

2.

3.

4.

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

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

5/15/13

Date

Maria Delmasal

Clerk of the Governing Body