2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: Township of Pequannock **COUNTY:** Morris

Richard Phelan	12/31/2013
Mayor's Name	**Term Expires**

Municipal Officials

Joseph J. Delaney Jr.	7/1/2010	**Date of Orig. Appt.**
Municipal Clerk	C-1584	**Cert No.**
Lori Tarnogursky	T1450	**Cert No.**
Tax Collector		
David W. Hollberg	N-0143	**Cert No.**
Chief Financial Officer		
Louis C. Mai	CR00217	**Lic No.**
Registered Municipal Accountant		
Robert Oostdyk		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Melissa Florance-Lynch	12/31/2014
Richard Phelan	12/31/2014
Catherine Winterfield	12/31/2014
David Kohle	12/31/2016
Joel D. Vanderhoff	12/31/2016

Official Mailing Address of Municipality

Township of Pequannock

530 Newark Pompton Turnpike

Pompton Plains, NJ 07444

Fax #: 973 835-1152

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

2013
MUNICIPAL BUDGET

Municipal Budget of the Township **of** Pequannock **County of** Morris **for the Fiscal Year 2013.**

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th **day of** March **, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).**

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

S:/ Joseph J. Delaney Jr.
Clerk

530 Newark Pompton Turnpike
Address

Pompton Plains, NJ 07444
Address

(973) 835-5700
Phone Number

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

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

S:/ Louis C. Mai
Registered Municipal Accountant

Louis C. May CPA & Associates
Address

PO Box 624, Pompton Plains, NJ 07444
Address

(973) 492-2524
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 26th **day of** March **, 2013**

S:/ David W. Hollberg
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2013 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Pequannock, County of Morris for the Fiscal Year 2013

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

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

in the issue of April 10, 2013

The Governing Body of the Township of Pequannock does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	**Mayor Phelan** **Mrs. Florance Lynch** **Mr. Kohle** **Mr. Vanderhoff** **Ms. Winterfield**	**Nays**	**NONE**	**Abstained**	**NONE**
				Absent	**NONE**

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Pequannock, County of Morris, on March 26, 2013

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, on April 23, 2013 at 7:30 o'clock (A.M.) (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2013	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)					xxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-					xxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}					$ 11,391,614.00	
2. Appropriations excluded from "CAPS"					xxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}					$ 4,332,207.00	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)					0	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)					$ 4,332,207.00	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	97.10%	Percent of Tax Collections			$ 1,479,797.00	
4 Total General Appropriations (item 9, Sheet 29)		Building Aid Allowance for Schools-State Aid	2013-$ 2012-$	$ 0.00 $ 0.00	$ 17,203,618.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					$ 5,176,573.00	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					xxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)					$ 11,203,163.00	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)					$ 0.00	
(c) Minimum Library Tax					$ 823,882.00	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility	Recreation Utility
Budget Appropriations-Adopted Budget	16,913,830.58	2,665,000.00	2,818,000.00	1,561,000.00	410,800.00
Budget Appropriations Added by N.J.S. 40A:4-87	480,000.00	0.00	0.00	0.00	0.00
Emergency Appropriations					
Total Appropriations	17,393,830.58	2,665,000.00	2,818,000.00	1,561,000.00	410,800.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	15,917,875.20	2,274,021.72	2,736,332.80	1,507,646.43	405,509.65
Reserved	1,475,671.96	390,947.83	81,618.15	53,353.57	5,290.35
Unexpended Balances Canceled	283.42	30.45	49.05	0.00	0.00
Total Expenditures and Unexpended Balances Canceled	17,393,830.58	2,665,000.00	2,818,000.00	1,561,000.00	410,800.00
Overexpenditures*	0.00	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2013 "CAPS" CALCULATION

General Appropriations for 2012	$ 16,913,831.00		
Cap base adjustment:			
	0.00	Assessed value of new and partial construction -	
	0.00	local purpose times the tax rate	14,596.86
	16,913,831.00		
Exceptions:		Total before use of CAP Bank	11,543,284.87
Less:			
		2011 Bank	160,379.97
Total other operations - excluded from "CAPS"	1,156,144.00	2012 Bank	401,796.31
Interlocal Service Agreement	674,308.00		562,176.28
Total public & private programs	168,402.00		
Total capital improvements - excluded from "CAPS"	1,105,000.00	Total available budget	$ 12,105,461.15
Total municipal debt services - excluded from "CAPS"	685,749.00		
Total Deferred charges	480,000.00	(H-1) Total General Appropriations within "CAPS"	$ 11,391,614.00
Reserve for uncollected taxes	1,505,399.00		
Total Exceptions	5,775,002.00		
Amount of which "CAPS" is applied	11,138,829.00	The total general appropriations for municipal purposes within "CAPS", as	
3.5% "CAPS"	389,859.02	indicated at item (H-1) sheet 19 of this budget document is within the statutory limit.	
Allowable operating appropriations before additional exception per (N.J.S.A 40A:4-5.3)	11,528,688.02		

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 **HOW THE "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

Summary Levy Cap Calculation

MUNICIPALITY		COUNTY	
Pequannock Township		**Morris**	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$11,004,040	
Less:			
Prior Year Deferred Charges to Future Taxation		$74,000	
Prior Year Deferred Charges: Emergencies		$370,000	
Changes in Service Provider (+/-)		$0	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		$10,560,040	
Plus: 2% Cap increase		$211,201	
Plus: Prior Year Extraordinary Aid Award		$0	
Adjusted Tax Levy Prior to Exclusions		$10,771,241	
Exclusions:			
Increase in debt service and existing county leases	$0		
Allowable pension increases	$41,717		
Declared emergencies	$0		
Allowable increase in health care costs	$28,647		
Recycling Tax appropriation	$0		
Capital Improvement Fund and/or Down Payment on Improv	$30,000		
Deferred Charges to Future Taxation Unfunded	$195,000		
Add Total Exclusions		$295,364	
Less Cancelled or Unexpended Waivers		$0	
Less Cancelled or Unexpended Exclusions		$0	
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		$0	
Adjusted Tax Levy		$11,066,605	

Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	$3,208,100
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$0.455
New Ratable Adjustment to Levy	$14,597
LFB Approved Statewide Blanket Waiver	$0
2011 Cap Bank Carryover Utilized	$121,961
Waiver application amount	$0
Maximum Allowable Amount to be Raised by Taxation	$11,203,163
Amount to be Raised by Taxation for Municipal Purposes	$ $11,203,163

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Interest on Investments	$19,000.00	Investment interest rates continue to decline with no sign of changing in the near term
X				NJ Sr Cit & Disabled Transportation Grant	$97,658.00	Supports Dial A Ride Program - Grant amount decreased from 2011 to 2012
X	X		X	Water Utility Operating Surplus of Prior Year	$300,000.00	Planned One time use of excess Water Operating Funds to Offset Flood Control Capital Costs
X			X	Reserve for Flood Expenses - FEMA Reimbursements Anticipated	$50,000.00	One Time Revenues will be used to cover Flood Damage and Debris Removal Expenses
		X		Unemployment Insurance	$50,000.00	Required payments to Crossing Guards and uncertain economy cause large fluctuations

EXPLANATORY STATEMENT- (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/ Department Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Clerk	24.2	3,996.00		X	
Manager	95.1	40,062.00		X	X
Court	58.7	12,379.00		X	
Finance	279.1	68,900.00		X	
Parks and Recreation	152.7	42,556.00		X	
Dial - A - Ride	582.6	95,940.00		X	
Planning & Building	332.9	83,814.00		X	
Police	3,086.2	1,305,890.00	X	X	
Engineer	106.7	26,643.00		X	
Roads	421.7	100,045.00	X	X	
Health	349.4	141,556.00		X	
Public works & Water	481.1	133,858.00	X	X	
Totals	5,970.4 **days**	$ 2,055,639.00			
Total Funds reserved as of end of 2012:		$ 427,843.87			
Total Funds Appropriated in 2013:		$ 32,045.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	1,250,000.00	1,230,000.00	1,230,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,250,000.00	1,230,000.00	1,230,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Licenses:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Alcoholic Beverages	08-103	22,800.00	20,200.00	22,800.00
Other	08-104	23,000.00	23,000.00	24,682.00
Fees and Permits	08-105	110,000.00	110,000.00	129,788.41
Fines and Costs:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Municipal Court	08-110	270,000.00	261,000.00	287,080.23
Other	08-109			
Interest and Costs on Taxes	08-112	95,000.00	95,000.00	102,398.84
Interest and Costs on Assessments	08-115	0.00	0.00	0.00
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	19,000.00	37,000.00	19,474.11
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Electrical Inspection Fees	**08-165**	0.00	0.00	0.00
Cable Television Franchise Fee	**08-120**	52,500.00	50,000.00	59,599.00
Payments in Lieu of Taxes Senior Citizen House	**08-170**	82,500.00	82,000.00	87,267.00
Total Section A: Local Revenues	**08-001**	674,800.00	678,200.00	733,089.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
	09-201	0.00	0.00	0.00
Transitional Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	46,531.00	70,775.00	70,775.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,167,842.00	1,143,598.00	1,143,598.00
Supplemental Energy Receipts Tax	09-203	0.00	0.00	0.00
	09-212	0.00	0.00	0.00
	09-213	0.00	0.00	0.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,214,373.00	1,214,373.00	1,214,373.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Uniform Construction Code Fees	08-160	270,000.00	265,000.00	285,994.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	270,000.00	265,000.00	285,994.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Contracts for Dial-A-Ride:	**11-355**			
Borough of Butler	**11-355**	60,402.00	59,208.00	59,208.00
Borough of Kinnelon	**11-355**	82,107.00	80,483.00	80,483.00
Borough of Lincoln Park	**11-355**	84,294.00	82,628.00	82,628.00
Borough of Riverdale	**11-355**	28,515.00	27,951.00	27,951.00
Health Services Contract:				
Borough of Butler	**11-330**	0.00	0.00	0.00
Borough of Bloomingdale	**11-330**	86,745.00	84,975.00	84,975.00
Borough of Little Falls	**11-330**	0.00	0.00	0.00
Borough of Kinnelon	**11-330**	116,113.00	113,745.00	113,745.00
Borough of Riverdale	**11-140**	40,325.00	39,502.00	39,502.00
Florham Park	**11-140**	132,519.00	129,816.00	129,816.00
Field Maintenance Board of Education	**11-140**	57,000.00	56,000.00	56,000.00
Morris County - Road Snow Plowing	**11-140**	10,000.00		
Total Section D: Shared Service Agreements Offset With Appropriations	**11-001**	698,020.00	674,308.00	674,308.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Public Health Priority Funding - 1987	**10-785**	0.00	0.00	0.00
N.J. Transportation Trust Fund Authority Act	**10-865**	0.00	0.00	0.00
Recycling Tonnage Grant	**10-701**	0.00	25,685.00	25,685.00
Drunk Driving Enforcement Fund	**10-745**	0.00	0.00	0.00
Clean Communities Program	**10-770**	25,621.00	26,028.00	26,028.00
Alcohol Education and Rehabilitation Fund	**10-702**	485.00	53.00	53.00
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	12,182.00	12,182.00	12,182.00
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**			
Clean Communities Program 2009	**12-770**	0.00		0.00
Federal Emergency Management Assistance	**10-787**	0.00	0.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse - supplemental	**10-703**	2,500.00	2,500.00	2,500.00
NJ State Police Emergency Management Aid		0.00	0.00	0.00
Morris County Historic Preservation Trust Fund	**10-791**	0.00	0.00	0.00
CDC Health Communications Grant	**10-704**	0.00	0.00	0.00
Nj Disease Control and Prevention Grant	**10-705**		0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
New Jersey Senior Citizens Disabled Residents Transportation Assistance Act	10-790	97,658.00	97,658.00	97,658.00
New Jersey Body Armor Replacement Funds	10-793	3,214.00	0.00	0.00
NJ Division of Highway Traffic Safety	10-793	0.00	0.00	0.00
Green Communities	10-724	0.00	0.00	0.00
NJ Division of Highway Traffic Safety - Over the Limit	10-716	0.00	0.00	0.00
ANJEC Smart Growth	10-732	0.00	0.00	0.00
NJDEP Desnagging -Admin	10-789	13,000.00	0.00	0.00
NJ DOH HINI Corrective Action Grant		0.00	0.00	0.00
Federal Body Armor Funds	10-793	0.00	0.00	0.00
NJ DEP Stormwater Management grant	10-794	0.00	0.00	0.00
NJTEP Streetscape		0.00	0.00	0.00
TASE Smoking Prevention Services	10-761	0.00	0.00	0.00
NJ Dept. of State Historic Commission	10-788	0.00	0.00	0.00
NJ Dept. of Health Comprehensive Cancer Control Plan	10-707		0.00	0.00
US Dept. of Justice Bulletproof Vest Partnership		0.00	0.00	0.00
FEMA Flood Disiaster Assistance		0.00	480,000.00	480,000.00
NJ Healthcare Quality Institute		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	154,660.00	644,106.00	644,106.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Utility Operating Surplus of Prior Year	08-116	300,000.00	250,000.00	250,000.00
Uniform Fire Safety Act (offset by Fire Safety appropriation)	08-106	15,000.00	18,000.00	15,130.33
Uniform Fire Code Fees	08-105	19,000.00	18,500.00	19,379.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Township Newsletter	**08-121**	0.00	0.00	0.00
Computer line - Morris Plains	**08-140**			
Reserve for Traffic Signal Improvement	**26-300**			
Reserve for Fair Housing Fees	**08-190**	0.00	0.00	0.00
Reserve for Public Defender Fees	**08-175**	8,220.00	8,060.00	8,060.00
Reserve for Debt - Assessment Trust Fund	**08-180**	0.00	0.00	0.00
Hotel occupancy tax	**08-181**	32,500.00	30,000.00	35,092.86
Assessment Trust Fund Balance	**08-182**	0.00	0.00	0.00
Reserve for Health Contracts		15,000.00	0.00	
Reserve for flood expenses		50,000.00	0.00	0.00
FEMA Disaster Reimbursement		0.00	0.00	0.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx **08-004**	xxxxxxxxx xx 439,720.00	xxxxxxxxx xx 324,560.00	xxxxxxxxx xx 327,662.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	1,250,000.00	1,230,000.00	1,230,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Total Section A: Local Revenues	**08-001**	674,800.00	678,200.00	733,089.59
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,214,373.00	1,214,373.00	1,214,373.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	270,000.00	265,000.00	285,994.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	**11-001**	698,020.00	674,308.00	674,308.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	**08-003**	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	154,660.00	644,106.00	644,106.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	439,720.00	324,560.00	327,662.19
Total Miscellaneous Revenues	**13-099**	3,451,573.00	3,800,547.00	3,879,532.78
4. Receipts from Delinquent Taxes	**15-499**	475,000.00	445,000.00	482,289.17
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	**13-199**	5,176,573.00	5,475,547.00	5,591,821.95
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**17-190**	11,203,163.01	11,004,040.00	xxxxxxxxx xx
b) Addition to Local District School Tax	**17-191**			xxxxxxxxx xx
c) Minimum Library Aid		823,881.99	914,243.58	
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	12,027,045.00	11,918,283.58	12,247,721.31
7. Total General Revenues	**13-299**	17,203,618.00	17,393,830.58	17,839,543.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Township Clerk:	20-120						
Salaries and wages	20-120-01	86,000.00	72,830.00		72,830.00	69,312.85	3,517.15
Other expenses	20-120-02	68,700.00	67,500.00		67,500.00	66,429.69	1,070.31
Township Council:	20-110						
Salaries and wages	20-110-01	20,200.00	10,003.00		10,003.00	10,003.00	0.00
Other expenses	20-110-02	9,425.00	9,425.00		9,425.00	4,307.72	5,117.28
Managers Office:	20-130						
Salaries and wages	20-100-01	167,200.00	161,631.00		161,631.00	159,591.24	2,039.76
Other expenses	20-100-02	3,000.00	3,000.00		3,000.00	2,288.81	711.19
Legal services and costs:	20-155						
Salaries and Wages	20-155-01						0.00
Other expenses	20-155-02	120,000.00	129,000.00		129,000.00	92,013.83	36,986.17
Municipal Prosecutor Salaries and wages	25-275-01	23,555.00	23,090.00		23,090.00	23,081.43	8.57
Municipal Court:							
Salaries and Wages	43-490-1	163,925.00	160,980.00		160,980.00	160,341.46	638.54
Other Expenses	43-490-2	11,600.00	11,600.00		11,600.00	6,811.25	4,788.75
Public Defender (P.L. 1997, C.256):							
Salaries and Wages	43-495-1	6,800.00	6,660.00		6,660.00	6,652.35	7.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Audit Services	20-135-02	17,250.00	17,250.00		17,250.00	0.00	17,250.00
Workmen's Compensation Insurance	23-215-02	209,500.00	188,500.00		188,500.00	188,500.00	0.00
Insurance - General Liability	23-210-02	165,500.00	163,500.00		149,500.00	116,375.83	33,124.17
Group Insurance for employees	23-220-02	1,416,428.00	1,510,571.00		1,360,571.00	488,279.24	872,291.76
DEPARTMENT OF FINANCE:	20-130						
Financial Administration:	20-130						
Salaries and wages	20-130-01	122,405.00	114,260.00		114,260.00	114,181.62	78.38
Other expenses	20-130-02	8,400.00	8,400.00		8,400.00	4,416.07	3,983.93
Data Processing:	20-140						
Salaries and wages	20-140-01						0.00
Other expenses	20-140-02	102,000.00	99,000.00		99,000.00	58,402.27	40,597.73
Tax Assessment:							
Salaries and Wages	20-150-01	60,790.00	60,940.00		60,940.00	60,799.99	140.01
Other Expenses	20-150-02	10,200.00	10,200.00		10,200.00	3,907.58	6,292.42
DEPARTMENT OF PLANNING AND BUILDING	21-180						
Planning and building department:	21-180						
Salaries and wages	21-180-01	103,040.00	91,765.00		91,765.00	90,673.53	1,091.47
Other expenses	21-180-02	79,600.00	79,600.00		79,600.00	62,745.16	16,854.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Municipal Land and Use Law (N.J.S.A. 40:55d-1)							
Board of Adjustment:	21-185						
Salaries and wages	21-185-01	10,890.00	1,400.00		1,400.00	1,000.00	400.00
Other expenses	21-185-02	10,300.00	10,300.00		10,300.00	7,110.47	3,189.53
Revenue Administration- salaries and wages	20-145-01	85,190.00	83,970.00		83,970.00	81,923.87	2,046.13
Revenue Administration- other expenses	20-145-02	7,100.00	7,100.00		7,100.00	4,123.87	2,976.13
DEPARTMENT OF PARKS AND RECREATION:	28-370						
Public buildings and grounds:	26-310						
Salaries and wages	26-310-01	70,305.00	68,905.00		68,905.00	49,430.80	19,474.20
Other expenses	26-310-02	119,100.00	120,100.00		120,100.00	105,293.98	14,806.02
Parks and playgrounds:	28-370						
Salaries and wages	28-375-01	264,387.00	268,015.00		268,015.00	265,189.27	2,825.73
Other expenses	28-375-02	95,400.00	62,400.00		62,400.00	61,842.50	557.50
Celebration of public events, holidays or anniversary - Other expenses	30-420-02	19,000.00	19,000.00		19,000.00	16,210.24	2,789.76
Dial-a-ride program:							
Salaries and wages	27-355-01	63,315.00	122,045.00		122,045.00	113,365.82	8,679.18
Other expenses	27-355-02	61,190.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Recreation:	28-370						
Salaries and wages	28-370-01	168,465.00	165,145.00		165,145.00	165,144.83	0.17
Other expenses	28-370-02	24,900.00	26,400.00		26,400.00	17,882.13	8,517.87
DEPARTMENT OF FIRE:	25-265						
Other expenses:	25-265-02						
Clothing allowance	25-265-02	50,000.00	50,000.00		50,000.00	46,170.98	3,829.02
Miscellaneous other expenses	25-265-02	48,500.00	46,500.00		60,500.00	56,661.76	3,838.24
Office of Fire Safety:	25-265						
Salaries and wages	25-265-01	38,780.00	38,065.00		38,065.00	31,000.48	7,064.52
Other expenses	25-265-02	6,900.00	6,900.00		6,900.00	5,231.10	1,668.90
DEPARTMENT OF POLICE:	25-240						
Salaries and wages	25-240-01	3,768,171.00	3,654,824.00		3,675,824.00	3,653,170.45	22,653.55
Other expenses	25-240-02	225,500.00	205,400.00		205,400.00	203,000.33	2,399.67
First Aid Squad - Other expenses	25-260-02	28,000.00	26,000.00		26,000.00	26,000.00	0.00
Emergency Management Services:	25-252						
Salaries and wages	25-252-01	15,240.00	15,000.00		15,000.00	13,430.02	1,569.98
Other expenses	25-252-02	56,000.00	6,000.00	0.00	56,000.00	48,732.38	7,267.62
Flood Response and Clean Up	25-252-03	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Teen Advisory Committee							
Salaries and wages	27-365-01						0.00
Other expenses	27-365-02	1,800.00					0.00
Aid to Volunteer Fire Companies	25-255-02	87,000.00	87,000.00		87,000.00	87,000.00	0.00
Police Dispatch/ 911- Salaries and wages	25-250-01						0.00
DEPARTMENT OF PUBLIC WORKS:							
Road repairs and maintenance:	26-290						
Salaries and wages	26-290-01	227,375.00	192,160.00		192,160.00	157,809.77	34,350.23
Other expenses	26-290-02	108,500.00	115,000.00		115,000.00	71,242.71	43,757.29
Director of Public Works/Township Engineer:	20-165						
Salaries and wages	20-165-01	46,375.00	44,270.00		44,270.00	44,196.06	73.94
Other expenses	20-165-02	25,250.00	25,250.00		25,250.00	21,196.52	4,053.48
Street lighting and traffic control:							
Other expenses	31-465-02	152,000.00	172,000.00		170,500.00	114,425.81	56,074.19
Community Services Act	26-325-02	20,000.00	22,000.00		22,000.00	0.00	22,000.00
Vehicle Maintenance:							
Salaries and Wages	26-315-01	74,340.00	72,530.00		73,930.00	73,929.24	0.76
Other Expenses	26-315-02	70,000.00	70,000.00		68,600.00	61,064.82	7,535.18
Flood Advisory Committee		2,500.00	2,500.00		2,500.00	0.00	2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
DEPARTMENT OF HEALTH:	27-330						
Salaries and wages	27-330-01	139,643.00	106,132.00		110,332.00	110,302.81	29.19
Other expenses	27-330-02	48,600.00	43,600.00		43,600.00	42,317.90	1,282.10
Dog regulation - Other expenses	27-340-02	15,000.00	20,000.00		20,000.00	20,000.00	0.00
BOARDS AND COMMISSIONS:							
Environmental Protection Commission							
(N.J.S.A. 40:56A-1 et seq.)	21-180-02	1,000.00	1,000.00		1,000.00	861.97	138.03
Senior Citizens Advisory Committee:							
Other expenses	27-355-02	1,800.00	1,800.00		1,800.00	828.24	971.76
Historic District Commission:							
Other expenses	20-175-02	850.00	850.00		850.00	325.06	524.94
Shade Tree Commission							
Other expenses	21-180-02	36,400.00	39,200.00		39,200.00	38,699.95	500.05
PV Mental Health Center Contribution	27-360-02	100.00	100.00		100.00	0.00	100.00
Emergency Medical services	25-261						
Salaries and wages	25-261-01	500.00	500.00		500.00	0.00	500.00
Other expenses	25-261-02	500.00	500.00		500.00	0.00	500.00
Economic Development Committee:							
Other expenses		3,000.00	3,000.00		3,000.00	618.09	2,381.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Uniform Construction Code Official:	22-195						
Salaries and wages	22-195-01	193,080.00	174,950.00		174,950.00	174,935.76	14.24
Other expenses	22-195-02	13,000.00	13,000.00		13,000.00	8,443.14	4,556.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Gasoline	31-460-02	179,000.00	179,000.00		179,000.00	176,864.80	2,135.20
Electricity	31-430	114,500.00	122,500.00		122,500.00	66,377.33	56,122.67
Telephone	31-440	81,000.00	80,000.00		80,000.00	73,825.90	6,174.10
Water	31-445	4,000.00	2,000.00		3,500.00	3,386.06	113.94
Natural Gas	31-446	39,000.00	43,000.00		43,000.00	10,353.13	32,646.87
Accumulated Leave	30-415	23,000.00	53,500.00		153,500.00	153,500.00	0.00
Reassessment	28-375-03	0.00	0.00		0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Total Operations (Item 8(A)) within "CAPS"	34-199	9,921,264.00	9,690,516.00	0.00	9,715,716.00	8,273,535.27	1,442,180.73
B. Contingent	35-470	0.00	0.00	xxxxxxxxx xx	0.00	0.00	0.00
Total Operations Including Contingent-within "CAPS"	34-201	9,921,264.00	9,690,516.00	0.00	9,715,716.00	8,273,535.27	1,442,180.73
Detail:							
Salaries & Wages	34-201-1	5,919,971.00	5,710,070.00	0.00	5,736,670.00	5,629,466.65	107,203.35
Other Expenses (Including Contingent)	34-201-2	4,001,293.00	3,980,446.00	0.00	3,979,046.00	2,644,068.62	1,334,977.38
	check:	9,921,264.00	9,690,516.00	0.00	9,715,716.00	8,273,535.27	1,442,180.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorizations	46-870			xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
Prior years over expenditures		879.00		xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
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				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Contribution to: Public Employees' Retirement System	36-471	316,729.00	342,014.00		342,014.00	341,708.00	306.00
Social Security System (O.A.S.I.)	36-472	310,000.00	320,000.00		284,800.00	272,450.77	12,349.23
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	792,742.00	736,299.00		736,299.00	736,299.00	0.00
Unemployment Insurance	23-220	50,000.00	50,000.00		60,000.00	60,000.00	0.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	34-209	1,470,350.00	1,448,313.00	0.00	1,423,113.00	1,410,457.77	12,655.23
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,391,614.00	11,138,829.00	0.00	11,138,829.00	9,683,993.04	1,454,835.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
		xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
		0.00	0.00		0.00	0.00	0.00
		0.00	0.00		0.00	0.00	0.00
		0.00	0.00		0.00	0.00	0.00
		0.00	0.00		0.00	0.00	0.00
Maintenance of Free Public Library	**29-390-02**	884,244.00	914,243.58		914,243.58	914,243.58	0.00
Fair Share Housing Act (Ch. 22 P.L. 1985)							
Fair Housing Committee:	**21-190**						
Salaries and Wages	**21-190-01**	16,020.00	12,600.00		12,600.00	12,585.18	14.82
Other Expenses	**21-190-02**	2,100.00	2,100.00		2,100.00	48.21	2,051.79
Police Dispatch/ 911- Salaries and wages	**25-250-01**	237,176.00	227,200.00		227,200.00	226,927.33	272.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Police and firemen's retirement system	36-475	0.00	0.00		0.00	0.00	0.00
Public Employees Retirement system	36-471	0.00	0.00		0.00	0.00	0.00
Workmen's Compensation Insurance	23-215-02	0.00	0.00		0.00	0.00	0.00
Insurance - General Liability	23-210-02	0.00	0.00		0.00	0.00	0.00
Group Insurance for employees	23-220-02	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Operations - Excluded from "CAPS"	34-300	1,139,540.00	1,156,143.58	0.00	1,156,143.58	1,153,804.30	2,339.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Uniform Construction Code							
Appropriations Offset by Increased	**xxxxxx**	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	**xxxxxxxxx xx**
Fee Revenues (N.J.A.C. 5:23-4.17)	**xxxxxx**	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	**xxxxxxxxx xx**
Total Uniform Construction Code Appropriations	**22-999**	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Uniform Construction Code	**42-195**						
Salaries and Wages	**42-195-01**	0.00	0.00		0.00	0.00	0.00
Field Maintenance Board of Education:	**42-140**						
Salaries and wages	**42-140-01**	0.00	29,000.00		29,000.00	29,000.00	0.00
Other expenses	**42-140-02**	57,000.00	27,000.00		27,000.00	27,000.00	0.00
Dial-a-ride program:	**42-355**						
Salaries and wages	**42-355-01**	210,467.00	146,369.00		146,369.00	146,369.00	0.00
Other expenses	**42-355-02**	44,851.00	103,901.00		103,901.00	85,605.75	18,295.25
Interlocal Health Services Agreement:	**42-330**						
Salaries and Wages	**42-330-01**	375,702.00	368,038.00		368,038.00	368,038.00	0.00
Other expenses	**42-330-02**	0.00	0.00				0.00
Morris County Road Snow Plowing		10,000.00					
Total Shared Service Agreements	**42-999**	698,020.00	674,308.00	0.00	674,308.00	656,012.75	18,295.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Clean Communities Program	41-725-02	0.00	26,028.00		26,028.00	26,028.00	0.00
New Jersey Senior Citizens and Disabled							
Residents Transportation Assistance Act:							
Dial-A-Ride Program	41-790-02	97,658.00	97,658.00		97,658.00	97,658.00	0.00
Public Health Priority Funding							
Board of Health	41-720-02	0.00	0.00		0.00	0.00	0.00
Reserve for Community Policing Contributions	40-770-02						0.00
Drunk Driving Enforcement	41-705-02	3,214.00	0.00		0.00	0.00	0.00
Municipal Alliance:	41-703						
Other expenses	41-703-02	15,228.00	15,228.00		15,228.00	15,228.00	0.00
NJ Solid Waste recycling	41-704-02	0.00	25,685.00		25,685.00	25,685.00	0.00
New Jersey Body Armor Replacement Funds	41-792-02	0.00	0.00		0.00	0.00	0.00
New Jersey State Police Emergency Management Agency Assistance	41-793-02	0.00	0.00		0.00	0.00	0.00
Municipal Alliance supplemental:	41-705-02	3,750.00	3,750.00		3,750.00	3,750.00	0.00
Clean Communities Program	41-724-02	25,621.00	0.00		0.00	0.00	0.00
DOJ Body Armor		0.00	0.00		0.00	0.00	0.00
TASE Smoking Prevention	41-706-02	0.00	0.00		0.00	0.00	0.00
NJ Cancer Control Plan	41-707-02	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Alcohol Education and Rehabilitation	41-745						
Court - Salaries and wages	41-745-01	485.00	53.00		53.00	53.00	0.00
NJ Dept. of Health and Sr. Services -	41-730-02						0.00
H1N1 Corrective Action Grant	41-730-03	0.00	0.00		0.00	0.00	0.00
NJTEP Streetscape		0.00	0.00		0.00	0.00	0.00
US Bulletproof vest partnership Grant		0.00	0.00		0.00	0.00	0.00
NJDEP Desnagging - Admin		13,000.00	0.00		0.00	0.00	0.00
Mayor's Wellness Program		0.00	0.00		0.00	0.00	0.00
NJ Public Safety - Over the Limit		0.00	0.00		0.00	0.00	0.00
Morris County Historic Preservation Railroad station	41-788-02	0.00	0.00		0.00	0.00	0.00
CDC Health Communications							0.00
Total Public and Private Programs Offset by Revenues	40-999	158,956.00	168,402.00	0.00	168,402.00	168,402.00	0.00
Total Operations-Excluded from "CAPS"	34-305	1,996,516.00	1,998,853.58	0.00	1,998,853.58	1,978,219.05	20,634.53
Detail:							
Salaries and Wages	34-305-1	839,850.00	783,260.00	0.00	783,260.00	782,972.51	287.49
Other Expenses	34-305-2	1,156,666.00	1,215,593.58	0.00	1,215,593.58	1,195,246.54	20,347.04
	check:	1,996,516.00	1,998,853.58	0.00	1,998,853.58	1,978,219.05	20,634.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	525,000.00	525,000.00	xxxxxxxxx xx	525,000.00	525,000.00	0.00
Reserve for Purchase of First Aid Squad Vehicle	**44-902**	0.00	0.00		0.00	0.00	0.00
Reserve for Purchase of Vehicles	**44-903**	0.00	0.00		0.00	0.00	0.00
Reserve for Purchase of Public Works Equipment	**44-904**	100,000.00	90,000.00		90,000.00	90,000.00	0.00
Reserve for Road Resurfacing	**44-905**	220,000.00	220,000.00		220,000.00	220,000.00	0.00
Reserve for Fire Apparatus	**44-906**	130,000.00	100,000.00		100,000.00	100,000.00	0.00
Reserve for Data Processing and Office Equipment	**44-907**	30,000.00	45,000.00		45,000.00	45,000.00	0.00
Reserve for Vehicle Replacement	**44-908**	130,000.00	125,000.00		125,000.00	125,000.00	0.00
Reserve for Flood Control Improvements		300,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
New Jersey Transportation Trust Fund Authority Act:	41-865						
Sunset Road.	41-865	0.00	0.00		0.00	0.00	0.00
	41-865		0.00		0.00	0.00	0.00
	41-865					0.00	0.00
	41-865	0.00	0.00		0.00	0.00	0.00
		0.00	0.00		0.00	0.00	0.00
Total Capital Improvements Excluded from "CAPS"	44-999	1,435,000.00	1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Payment of Bond Principal	45-920	0.00	0.00		0.00	0.00	xxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	647,000.00	1,120,000.00		1,120,000.00	1,120,000.00	xxxxxxxxx xx
Interest on Bonds	45-930	0.00	0.00		0.00	0.00	xxxxxxxxx xx
Interest on Notes	45-935	22,691.00	45,749.00		45,749.00	45,465.58	xxxxxxxxx xx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxx xx
EDA Loan Principal	45-940	0.00	0.00		0.00	0.00	xxxxxxxxx xx
EDA Loan Interest	45-940	0.00	0.00		0.00	0.00	xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
Capital Lease Obligations:							xxxxxxxxx xx
Principal	45-941						xxxxxxxxx xx
Interest	45-941						
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	669,691.00	1,165,749.00	0.00	1,165,749.00	1,165,465.58	xxxxxxxxx xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorization	46-870	0.00	250,000.00	xxxxxxxxx xx	250,000.00	250,000.00	xxxxxxxxx xx
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	36,000.00	156,000.00	xxxxxxxxx xx	156,000.00	156,000.00	xxxxxxxxx xx
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			xxxxxxxxx xx			xxxxxxxxx xx
Deferred Charges to Future Taxes	46-870			xxxxxxxxx xx			xxxxxxxxx xx
Ord. # 95-14	46-870	0.00	0.00	xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
Ord. # 2002-06	46-870	40,000.00	74,000.00	xxxxxxxxx xx	74,000.00	74,000.00	xxxxxxxxx xx
ord. # 2001-09		155,000.00		xxxxxxxxx xx			xxxxxxxxx xx
	46-870	0.00	0.00	xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	231,000.00	480,000.00	xxxxxxxxx xx	480,000.00	480,000.00	xxxxxxxxx xx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxx xx			xxxxxxxxx xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,332,207.00	4,749,602.58	0.00	4,749,602.58	4,728,684.63	20,634.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Payment of Bond Principal	49-920						xxxxxxxxx xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxx xx
Interest on Bonds	48-930						xxxxxxxxx xx
Interest on Notes	48-935						xxxxxxxxx xx
							xxxxxxxxx xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorizations - Schools	29-406			xxxxxxxxx xx			xxxxxxxxx xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxx xx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx xx
(O) Total General Appropriations-Excluded from "CAPS"	34-399	4,332,207.00	4,749,602.58	0.00	4,749,602.58	4,728,684.63	20,634.53
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,723,821.00	15,888,431.58	0.00	15,888,431.58	14,412,677.67	1,475,470.49
(M) Reserve for Uncollected Taxes	50-899	1,479,797.00	1,505,399.00	xxxxxxxxx xx	1,505,399.00	1,505,399.00	xxxxxxxxx xx
9. Total General Appropriations	34-499	17,203,618.00	17,393,830.58	0.00	17,393,830.58	15,918,076.67	1,475,470.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,390,735.00	11,138,829.00	0.00	11,138,829.00	9,683,993.04	1,454,835.96
	xxxxxx						
(a) Operations - Excluded from "CAPS":	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Other Operations	34-300	1,139,540.00	1,156,143.58	0.00	1,156,143.58	1,153,804.30	2,339.28
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	698,020.00	674,308.00	0.00	674,308.00	656,012.75	18,295.25
Additional Appropriations Offset by Revenues	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	40-999	158,956.00	168,402.00	0.00	168,402.00	168,402.00	0.00
Total Operations - Excluded from "CAPS"	34-305	1,996,516.00	1,998,853.58	0.00	1,998,853.58	1,978,219.05	20,634.53
(C) Capital Improvements	44-999	1,435,000.00	1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00
(D) Municipal Debt Service	45-999	669,691.00	1,165,749.00	0.00	1,165,749.00	1,165,465.58	xxxxxxxxx xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	231,879.00	480,000.00	xxxxxxxxx xx	480,000.00	480,000.00	xxxxxxxxx xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - with Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
(M) Reserve for Uncollected Taxes	50-899	1,479,797.00	1,505,399.00	xxxxxxxxx xx	1,505,399.00	1,505,399.00	xxxxxxxxx xx
Total General Appropriations	34-499	17,203,618.00	17,393,830.58	0.00	17,393,830.58	15,918,076.67	1,475,470.49

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Operating Surplus Anticipated	**08-501**	580,000.00	450,000.00	450,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	580,000.00	450,000.00	450,000.00
Rents	**08-503**	2,300,000.00	2,190,000.00	2,463,570.80
Fire Hydrant Service	**08-504**			
Miscellaneous	**08-505**	27,000.00	25,000.00	35,744.64
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**xxxxxx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**
Water Assessment Fund Balance		0.00	0.00	0.00
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	2,907,000.00	2,665,000.00	2,949,315.44

*Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Salaries and Wages	55-501	625,585.00	604,565.00		604,565.00	574,649.38	29,915.62
Other Expenses	55-502	1,178,700.00	1,144,200.00		1,144,200.00	845,850.60	298,349.40
Capital Improvements:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	100,000.00	xxxxxxxxx xx	100,000.00	100,000.00	0.00
Capital Outlay	55-512	237,000.00	106,500.00		106,500.00	43,817.19	62,682.81
Debt Service:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Payment of Bond Principal	55-520						xxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	130,000.00	130,000.00		130,000.00	130,000.00	xxxxxxxxx xx
Interest on Bonds	55-522						xxxxxxxxx xx
Interest on Notes	55-523	7,800.00	10,961.00		10,961.00	10,930.55	xxxxxxxxx xx
							xxxxxxxxx xx

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorizations	55-530		35,000.00	xxxxxxxxx xx	35,000.00	35,000.00	xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
Deferred Charges to Future Taxation (title will change)				xxxxxxxxx xx			xxxxxxxxx xx
Ord 2007-14		100,000.00	80,000.00	xxxxxxxxx xx	80,000.00	80,000.00	xxxxxxxxx xx
Ord 2007-13		100,000.00	80,000.00	xxxxxxxxx xx	80,000.00	80,000.00	xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Contribution To: Public Employees' Retirement System	55-540	62,665.00	60,474.00		60,474.00	60,474.00	0.00
Social Security System (O.A.S.I.)	55-541	47,857.00	46,250.00		46,250.00	46,250.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,193.00	11,061.00		11,061.00	11,061.00	0.00
Reserve for accumulated absences		7,200.00	5,989.00		5,989.00	5,989.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx xx			xxxxxxxxx xx
Surplus (General Budget)	55-545	300,000.00	250,000.00	xxxxxxxxx xx	250,000.00	250,000.00	xxxxxxxxx xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,907,000.00	2,665,000.00	0.00	2,665,000.00	2,274,021.72	390,947.83

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Operating Surplus Anticipated	**08-501**	125,000.00	75,000.00	75,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	125,000.00	75,000.00	75,000.00
Sewer Rents		2,616,000.00	2,580,000.00	2,632,038.94
Miscellaneous		29,000.00	33,000.00	29,290.65
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**xxxxxx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**
Assessment Fund Surplus		65,000.00	130,000.00	130,000.00
Assessment Fund Reserve for Note Payment		0.00	0.00	0.00
Sewer rents additional		0.00	0.00	0.00
Deficit (General Budget)	**08-549**			
Total Sewer Utility Revenues	**08-599**	2,835,000.00	2,818,000.00	2,866,329.59

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2012	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Salaries and Wages	**55-501**	268,010.00	261,955.00		261,955.00	238,860.59	23,094.41
Other Expenses	**55-502**	233,300.00	233,480.00		233,480.00	174,956.26	58,523.74
Two Bridges Sewer Authority		1,687,570.00	1,646,389.00		1,646,389.00	1,646,389.00	0.00
Capital Improvements:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Down Payments on Improvements	**55-510**						
Capital Improvement Fund	**55-511**	0.00	0.00	xxxxxxxxx xx	0.00	0.00	0.00
Capital Outlay	**55-512**	0.00	0.00		0.00	0.00	0.00
Debt Service:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx		xxxxxxxxx xx
Payment of Bond Principal	**55-520**	292,000.00	310,000.00		310,000.00	310,000.00	xxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	**55-521**	11,000.00	0.00		0.00	0.00	xxxxxxxxx xx
Interest on Bonds	**55-522**	264,770.00	284,770.00		284,770.00	284,770.00	xxxxxxxxx xx
Interest on Notes	**55-523**	9,529.00	13,014.00		13,014.00	12,964.95	xxxxxxxxx xx
							xxxxxxxxx xx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorizations	55-530			xxxxxxxxx xx			xxxxxxxxx xx
Deferred Charges				xxxxxxxxx xx			xxxxxxxxx xx
title change		0.00	0.00	xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
1995-08		10,000.00	10,000.00	xxxxxxxxx xx	10,000.00	10,000.00	xxxxxxxxx xx
2002-07		10,000.00	10,000.00	xxxxxxxxx xx	10,000.00	10,000.00	xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Contribution To: Public Employees' Retirement System	55-540	27,152.00	26,790.00		26,790.00	26,790.00	0.00
Social Security System (O.A.S.I.)	55-541	20,510.00	20,040.00		20,040.00	20,040.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,159.00	1,562.00		1,562.00	1,562.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	0.00	0.00	xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
Surplus (General Budget)	55-545			xxxxxxxxx xx			xxxxxxxxx xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,835,000.00	2,818,000.00	0.00	2,818,000.00	2,736,332.80	81,618.15

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Operating Surplus Anticipated	08-501	144,000.00	117,000.00	117,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	144,000.00	117,000.00	117,000.00
User Fees	08-503	1,425,000.00	1,400,000.00	1,437,475.85
Miscellaneous	08-504	9,437.00	15,437.00	9,763.42
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Recycling Tonnage Grant	08-505	28,563.00	28,563.00	28,563.00
Rents additional	08-503	0.00	0.00	0.00
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	1,607,000.00	1,561,000.00	1,592,802.27

Use a separate set of sheets for each separate Utility.

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Operating:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Salaries and Wages	55-501	177,765.00	177,010.00		177,010.00	173,238.39	3,771.61
Other Expenses	55-502	1,332,943.00	1,315,370.00		1,315,370.00	1,285,637.04	29,732.96
Capital Improvements:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx xx			
Capital Outlay	55-512	60,000.00	30,000.00		30,000.00	29,590.00	410.00
Debt Service:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Payment of Bond Principal	55-520						xxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx xx
Interest on Bonds	55-522						xxxxxxxxx xx
Interest on Notes	55-523						xxxxxxxxx xx
							xxxxxxxxx xx

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated for 2012	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorizations	55-530			xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Contribution To: Public Employees' Retirement System	550540	18,348.00	18,764.00		18,764.00	0.00	18,764.00
Social Security System (O.A.S.I.)	55-541	13,599.00	13,450.00		13,450.00	12,775.00	675.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,500.00	2,240.00		2,240.00	2,240.00	0.00
Reserve for Accumulated Absences		1,845.00	4,166.00		4,166.00	4,166.00	
Judgements	55-531	0.00	0.00		0.00	0.00	0.00
Deficit in Operations in Prior Years	55-532			xxxxxxxxx xx			xxxxxxxxx xx
Surplus (General Budget)	55-545			xxxxxxxxx xx			xxxxxxxxx xx
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	1,607,000.00	1,561,000.00	0.00	1,561,000.00	1,507,646.43	53,353.57

DEDICATED RECREATION UTILITY BUDGET

10. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Operating Surplus Anticipated	08-501	40,000.00	31,000.00	31,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	40,000.00	31,000.00	31,000.00
User Fees	08-503			
Miscellaneous	08-505	0.00	6,000.00	403.36
Facilities fees	08-503	116,000.00	126,000.00	116,206.65
Activity fees	08-504	304,000.00	254,000.00	313,854.13
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Facilities fees	08-503	0.00	0.00	
	08-504			
	08-505			
Deficit (General Budget)	08-549			
Total Recreation Utility Revenues	08-599	460,000.00	417,000.00	461,464.14

Use a separate set of sheets for each separate Utility.

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Salaries and Wages	55-501	247,790.00	232,590.00		232,590.00	230,123.68	2,466.32
Other Expenses	55-502	196,900.00	178,100.00		178,100.00	173,075.97	5,024.03
Capital Improvements:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,000.00		xxxxxxxxx xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Payment of Bond Principal	55-520						xxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx xx
Interest on Bonds	55-522						xxxxxxxxx xx
Interest on Notes	55-523						xxxxxxxxx xx
							xxxxxxxxx xx

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorizations	55-530			xxxxxxxxx xx			xxxxxxxxx xx
Deferred Charges Unfunded Ord. 2003		0.00	2,000.00	xxxxxxxxx xx	2,000.00	2,000.00	xxxxxxxxx xx
Ord. 2012-19		6,000.00		xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Contribution To: Public Employees' Retirement System	550540	3,500.00	2,000.00		2,000.00	0.00	2,000.00
Social Security System (O.A.S.I.)	55-541	4,500.00	2,000.00		2,000.00	0.00	2,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	310.00	310.00		310.00	310.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	0.00	0.00	xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
Surplus (General Budget)	55-545			xxxxxxxxx xx			xxxxxxxxx xx
TOTAL RECREATION UTILITY APPROPRIATIONS	55-599	460,000.00	417,000.00	0.00	417,000.00	405,509.65	11,490.35

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____Sewer___ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Assessment Cash	53-101	233,000.00	190,000.00	190,000.00
Deficit (_SEWER_____ Utility Budget)	53-885			
Total ___SEWER_____ Utility Assessment Revenues	53-899	233,000.00	190,000.00	190,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2013**	**Appropriated 2012**	**Expended 2012 Paid or Charged**
Payment of Bond Principal	53-920	233,000.00	190,000.00	190,000.00
Payment of Bond Anticipation Notes	53-925	0.00	0.00	0.00
Total ___SEWER_____ Utility Assessment Appropriations	53-999	233,000.00	190,000.00	190,000.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due New Jersey Meadowlands Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974, Sale of Recyclable Materials, POAA - Parking Adjudication Fund; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences Fund; Municipal Public Defender; Developer's Eescrow; Uniform Fire Safety Act Penalty Monies; Snow Removal Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	5,817,920.23
Due from State of N.J. (c.20, P.L. 1961)	1111000	31,836.51
Federal and State Grants Receivable	1110200	384,471.01
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx xx
Taxes Receivable	1110300	522,969.44
Tax Title Liens Receivable	1110400	12,672.67
Property Acquired by Tax Title Lien Liquidation	1110500	884,650.00
Other Receivables	1110600	172,340.88
Deferred Charges Required to be in 2012 Budget	1110700	35,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	104,000.00 0.00
Total Assets	1110900	7,965,860.74
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,848,398.09
Reserves for Receivables	2110200	1,592,632.99
Surplus	2110300	1,524,829.66
Total Liabilities, Reserves and Surplus		7,965,860.74

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,719,111.00	1,579,765.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 99%, 2011 99%)	2310200	49,926,293.01	48,627,242.00
Delinquent Taxes	2310300	482,289.17	454,499.00
Other Revenues and Additions to Income	2310400	6,620,318.65	5,262,761.00
Total Funds	2310500	58,748,011.83	55,924,267.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,393,830.58	16,643,690.00
School Taxes (Including Local and Regional)	2310700	31,855,994.50	31,778,145.00
County Taxes (Including Added Tax Amounts)	2310800	6,722,693.83	6,495,044.00
Special District Taxes	2310900	241,500.00	0.00
Other Expenditures and Deductions from Income	2311000	1,148,163.26	313,277.00
Total Expenditures and Tax Requirements	2311100	57,362,182.17	55,230,156.00
Less: Expenditures to be Raised by Future Taxes	2311200	139,000.00	1,025,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	57,223,182.17	54,205,156.00
Surplus Balance - December 31st	2311400	1,524,829.66	1,719,111.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,524,829.66
Current Surplus Anticipated in 2012 Budget	2311600	1,250,000.00
Surplus Balance Remaining	2311700	274,829.66

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

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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

Pequannock Township began a long-term process to reduce and eventually eliminate municipal debt in 1995. Significant progress has been made towards that goal. All long term General Obligation Bonds had been paid off as of 12/31/2011. Some debt remains in the form of short term notes. Significant payments towards this remaining debt are made each year, including $647,000 in 2013. As of 2011, Pequannock has a chieved a pay as you go capital program for all new General Capital Items. 2013 will be the third year in a row that no new debt will be authorized to finance General Capital projects while maintaining a strong capital program that includes annual funding for Road Resurfacing, Park Improvements, Vehicle Replacements and wide variety of capital equipment required to support the needs of a full service municipality.

CAPITAL BUDGET (Current Year Action)
2013

Local Unit **Township of Pequannock**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Administration	1	151,000.00	0.00	0.00	40,000.00	12,000.00	39,000.00	0.00	60,000.00
Finance	2	47,000.00	0.00	0.00	10,000.00	0.00	15,000.00		22,000.00
Parks and Recreation	3	1,661,750.00	100,000.00	0.00	134,750.00	7,000.00	120,000.00		1,300,000.00
Buildings and Grounds	4	337,750.00	0.00	0.00	87,750.00	0.00	0.00		250,000.00
Police Department	5	56,500.00	0.00	0.00	10,000.00	8,500.00	38,000.00		0.00
First Aid Squad	6	180,000.00	0.00	0.00	0.00	0.00	180,000.00		0.00
Fire Department	7	135,000.00	0.00	0.00	60,000.00	5,000.00	0.00		70,000.00
Public Works Department	8	3,061,000.00	0.00	0.00	22,000.00	0.00	724,000.00		2,315,000.00
Health Department	9	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
Water Utility	W-1	512,000.00	0.00	237,000.00	0.00	0.00	0.00		275,000.00
Sewer Utility	S-1	67,000.00	0.00	0.00	0.00	67,000.00	0.00		0.00
Solid Waste Utility	SW-1	60,000.00	0.00	60,000.00	0.00	0.00	0.00		0.00
Recreation Utility	R-1	9,850.00	0.00	9,850.00	0.00	0.00	0.00		0.00
									0.00
TOTALS - ALL PROJECTS		6,278,850.00	100,000.00	306,850.00	364,500.00	99,500.00	1,116,000.00	0.00	4,292,000.00

6 YEAR CAPITAL PROGRAM 2013-2018

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Pequannock

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
General Administration	1	151,000.00	2017	91,000.00	30,000.00	30,000.00	0.00	0.00	0.00
Finance	2	47,000.00	2017	25,000.00	11,000.00	11,000.00	0.00	0.00	0.00
Parks and Recreation	3	1,661,750.00	2017	361,750.00	275,000.00	275,000.00	275,000.00	275,000.00	200,000.00
Buildings and Grounds	4	337,750.00	2017	87,750.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Police Department	5	56,500.00	2017	56,500.00	0.00	0.00	0.00	0.00	0.00
First Aid Squad	6	180,000.00	2016	180,000.00	0.00	0.00	0.00	0.00	0.00
Fire Department	7	135,000.00	2017	65,000.00	25,000.00	45,000.00	0.00	0.00	0.00
Public Works Department	8	3,061,000.00	2017	746,000.00	425,000.00	475,000.00	475,000.00	475,000.00	465,000.00
Health Department	9	0.00	2016	0.00	0.00	0.00	0.00	0.00	0.00
Water Utility	W-1	512,000.00	2016	237,000.00	0.00	0.00	0.00	0.00	0.00
Sewer Utility	S-1	67,000.00	2016	67,000.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Utility	SW-1	60,000.00	2016	60,000.00	0.00	0.00	0.00	0.00	0.00
Recreation Utility	R-1	9,850.00	2013	9,850.00	0.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS		6,278,850.00		1,986,850.00	816,000.00	886,000.00	800,000.00	800,000.00	715,000.00

6 YEAR CAPITAL PROGRAM 2013-2018

Summary of Anticipated Funding Sources and Amounts

Local Unit **Township of Pequannock**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2013	3b Future Years	4 Capital Improve-ment Fund	5a Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
General Administration	151,000.00	0.00	60,000.00	40,000.00	12,000.00	39,000.00	0.00	0.00	0.00	
Finance	47,000.00	0.00	22,000.00	10,000.00	0.00	15,000.00	0.00	0.00	0.00	
Parks and Recreation	1,661,750.00	0.00	1,175,000.00	259,750.00	7,000.00	220,000.00	0.00	0.00	0.00	
Buildings and Grounds	337,750.00	0.00	0.00	337,750.00	0.00	0.00	0.00	0.00	0.00	
Police Department	56,500.00	0.00	0.00	10,000.00	8,500.00	38,000.00	0.00	0.00	0.00	
First Aid Squad	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	
Fire Department	135,000.00	0.00	70,000.00	60,000.00	5,000.00	0.00	0.00	0.00	0.00	
Public Works Department	3,061,000.00	0.00	2,271,000.00	66,000.00	0.00	724,000.00	0.00	0.00	0.00	
Health Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00								
		0.00								
		0.00								
		0.00								
Water Utility	512,000.00	0.00	0.00	512,000.00	0.00	0.00	0.00	0.00	0.00	
Sewer Utility	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	
Solid Waste Utility	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
Recreation Utility	9,850.00	0.00	0.00	9,850.00	0.00	0.00	0.00	0.00	0.00	
TOTALS - ALL PROJECTS	6,278,850.00	0.00	3,598,000.00	1,365,350.00	99,500.00	1,216,000.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be Included in the Budget as Finally Adopted

RESOLUTION

Be it Resolved by the Township Council of the Township of Pequannock, County of Morris that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)$ 11,203,163 (Item 2 below) for municipal purposes, and
(b)$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d)$ 132,740 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)$ 823,882 (Item 5 below) Minimum Library Tax

RECORDED VOTE (INSERT LAST NAME)					
Ayes	Mayor Phelan Mrs. Florance Lynch Mr. Kohle Ms. Winterfield	Nays	Mr. Vanderhoff	Abstained	NONE
				Absent	NONE

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,250,000
Miscellaneous Revenues Anticipated			13-099	$ 3,451,573
Receipts from Delinquent Taxes			15-499	$ 475,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 11,203,163
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41	07-195	0		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$ 0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	823,882
Total Revenues			13-299	$ 17,203,618

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 9,921,264
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,470,350
(g) Cash Deficit	46-885	$ 0
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,996,516
(c) Capital Improvements	44-999	$ 1,435,000
(d) Municipal Debt Service	45-999	$ 669,691
(e) Deferred Charges - Municipal	46-999	$ 231,000
(f) Judgements	37-480	$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	$ 0
(g) Cash Deficit	46-885	$ 0
(k) For Local District School Purposes	29-410	$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 1,479,797
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ 0
Total Appropriations	34-499	$ 17,203,618

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

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

MUNICIPALITY — Township of Pequannock OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Amount to be raised By taxation	54-150	132,740.00	241,500.00	0.00
Interest Income	54-113			0.00
Reserve Funds:				
Public & Private Funds:				
County Open Space Trust			0.00	0.00
Total Trust Fund Revenues:	54-299	132,740.00	241,500.00	0.00

Summary of Program	
Year referendum Passed/ Implemented:	2001/2002
Rate Assessed:	$.01/100
Total tax collected to date:	$ 2,431,033.55
Total expended to date:	$ 5,393,561.77
Total Acreage Preserved to date (acres)	10.54
Recreation land preserved in 2012:(acres)	1.03
Farmland preserved in 2012: (acres)	

APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	Expended 2012 Paid or Charged	Expended 2012 Reserved
Development of lands for Recreation and Conservation:		xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Salaries & Wages	54-385-1	1,200.00	1,200.00	0.00	1,200.00
Other Expenses	54-385-2	40,000.00	171,000.00	0.00	171,000.00
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Salaries & Wages	54-375-1				0.00
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Salaries & Wages	54-176-1			0.00	
Other Expenses	54-176-2	0.00	0.00	0.00	0.00
Acquistion of Lands for Recreation and Conservation	54-915-2 54-916-2	91,540.00	69,300.00	0.00	69,300.00
Acquistion of Farmland	54-902-2				
Down Payments on Improvements					
Debt Service:		xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Payment of Bond Principal	54-920-2				xxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx xx
Interset on Bonds	54-930-2				xxxxxxxxx xx
Interest on Notes	54-935-2				xxxxxxxxx xx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499	132,740.00	241,500.00	0.00	241,500.00

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

Contracting Unit: Township of Pequannock Year Ending: December 31, 2012

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

1

2

3

4

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

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

3/26/2013
Date

Clerk of the Governing Body