

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: TOWNSHIP OF CLINTON **COUNTY:** HUNTERDON

| | |
|---|--|
| <u>KEVIN CIMEI</u> Mayor's Name | <u>12/31/2014</u> Term Expires |
|---|--|

| Governing Body Members | |
|------------------------|-------------------|
| Name | Term Expires |
| <u>PETER MARRA</u> | <u>12/31/2016</u> |
| <u>JOHN LAZARUS</u> | <u>12/31/2013</u> |
| <u>HARMEN VOS</u> | <u>12/31/2013</u> |
| <u>JIM IMBRIACO</u> | <u>12/31/2016</u> |
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| Municipal Officials | |
|---|---|
| <u>DONNA BURHAM</u> Municipal Clerk | <u>1/24/2007</u> { Date of Orig. Appt. <u>C1426</u> Cert No. |
| <u>PATRICIA CENTOFANTI</u> Tax Collector | <u>T-1510</u> Cert No. |
| <u>KIMBERLY KIENTZ</u> Chief Financial Officer | <u>N-0487</u> Cert No. |
| <u>ROBERT W. SWISHER</u> Registered Municipal Accountant | <u>439</u> Lic No. |
| <u>KRISTINA P. HADINGER</u> Municipal Attorney | |

Official Mailing Address of Municipality

MUNICIPAL BUILDING
1225 ROUTE 31 SOUTH SUITE 411
LEBANON, NEW JERSEY 08833

Fax # : 908-735-8156

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: _____ |

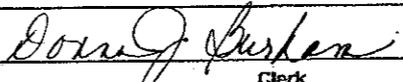
2013 MUNICIPAL BUDGET

Municipal Budget of the Township of Clinton County of Hunterdon 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

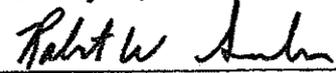
24th day of April, 2013
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of April, 2013


Clerk
1225 ROUTE 31 SOUTH SUITE 411
Address
LEBANON, NEW JERSEY 08833
Address
908-735-8800
Phone Number

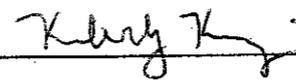
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 24th day of April, 2013


Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
Address
908-789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 24th day of April, 2013


Chief Financial Officer

DO NOT USE THESE SPACES

| CERTIFICATION OF ADOPTED BUDGET | <i>(Do not advertise this Certification form)</i> | CERTIFICATION OF APPROVED BUDGET |
|--|--|---|
| <p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2013 By: _____</p> | <p>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> | <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2013 By: _____</p> |

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT

in the issue of May 02, 2013

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

RECORDED VOTE (INSERT LAST NAME)

Ayes

Vos, Embredo, Lagarda, Ciner

Nays

None

Abstained

[Empty box]

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Clinton, County of Hunterdon, on , 2013

A Hearing on the Budget and Tax Resolution will be held at the Public Safety Building, on May 22, 2013 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2013 | |
|---|--------------------|----|
| General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXXXXXXXX | XX |
| 1. Appropriations within "CAPS"- | XXXXXXXXXXXXXXXXXX | XX |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 8,071,162.61 | |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXX | |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)} | 2,242,029.01 | |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | | |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | 2,242,029.01 | |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.61%</u> Percent of Tax Collections | 950,000.00 | |
| Building Aid Allowance 2013-\$ | | |
| for Schools-State Aid 2012-\$ | 11,263,191.62 | |
| 4 Total General Appropriations (item 9, Sheet 29) | | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 5,634,601.36 | |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXX | |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11) | 5,628,590.26 | |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | | |
| (c) Minimum Library Tax | | |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility | | Utility | | Utility | |
|--|----------------|--|---------------|--|---------|--|---------|--|
| | | | | | | | | |
| Budget Appropriations - Adopted Budget | 11,619,611.05 | | | | | | | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 45,881.06 | | | | | | | |
| Emergency Appropriations | | | | | | | | |
| Total Appropriations | 11,665,492.11 | | | | | | | |
| Expenditures | | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 11,319,455.05 | | | | | | | |
| Reserved | 344,696.00 | | | | | | | |
| Unexpended Balances Canceled | 1,341.06 | | | | | | | |
| Total Expenditures and Unexpended Balances Cancelled | 11,665,492.11 | | | | | | | |
| Overexpenditures* | | | | | | | | |

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2012 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

N.J.S. 40A:4 - 45.1 et. Seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2012 budget for Total General Appropriations certain 2012 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2012 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2013 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum.

| | |
|---|------------------------|
| Total General Appropriations for 2012 | \$ 11,619,611.05 |
| Cap Base Adjustment | 0.00 |
| Adjusted Total General Appropriations for 2012 | <u>11,619,611.05</u> |
| Less Exceptions: | |
| Total Other Operations | - |
| Total Interlocal Service Agreements | 243,827.02 |
| Total Public & Private Programs | 156,266.73 |
| Total Municipal Debt Service | 1,893,427.72 |
| Capital Improvement Fund | 255,000.00 |
| Reserve for Uncollected Taxes | <u>950,000.00</u> |
| Total Exceptions | <u>3,498,521.47</u> |
| Amount on Which 3.5% is Applied | 8,121,089.58 |
| 3.5% "CAP" | <u>284,238.14</u> |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4-45.3) | <u>8,405,327.72</u> |
| Add: | |
| Increase in Ratables from New Construction & Improvements | 6,772.07 |
| Cap Bank | <u>\$ 1,143,400.06</u> |
| Maximum Allowable Appropriations After Modifications | <u>\$ 9,555,499.85</u> |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SUMMARY 2013 TAX LEVY "CAPS" CALCULATION

| | | |
|---|--------------|-----------------|
| Levy Cap Calculation | | |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | \$ 5,289,899.00 |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | 0 |
| Less: Changes in Service Provider: Transfer of Service/ Function | | 0 |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | 5,289,899.00 |
| Plus 2% Cap increase | | 105,798.00 |
| Adjusted Tax Levy | | \$ 5,395,697.00 |
| Plus: Assumption of Service/Function | | 0.00 |
| Adjusted Tax Levy Prior to Exclusions | | \$ 5,395,697.00 |
| Exclusions: | | |
| Allowable Shared Service Agreements Increase | 0 | |
| Allowable Health Insurance Cost Increase | 0 | |
| Allowable Pension Obligations Increase | 30,750.00 | |
| Allowable Capital Improvements Increase | 50,000.00 | |
| Allowable Debt Service and Capital Lease Increase | 0 | |
| Deferred Charges to Future Taxation Unfunded | 0 | |
| Add Total Exclusions | | \$ 80,750.00 |
| Less Cancelled or Unexpended Exclusions | | 341 |
| Adjusted Tax Levy After Exclusions | | 5,476,106.00 |
| Additions: | | |
| New Ratables-Increase in Valuations(New Construction and Additions) | 2,833,500.00 | |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100) | 0.024 | |
| New Ratable Adjustment to Levy | | 677.00 |
| Cap Bank Available from Prior Years | | 382,767.00 |
| Maximum Allowable Amount to be Raised by Taxation | | \$ 5,859,550.00 |
| Amount to be Raised by taxation for Municipal Purposes | | \$ 5,628,590.26 |
| Amount of Levy CAP Remaining | | \$ 230,959.74 |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Chapter 78 of P.L. of 2011, increased the share of contributions paid by public employees and retirees who receive health benefits.

| | |
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| Projected Group Health Insurance Costs- 2013 | \$949,718.37 |
| Projected Employee Contributions - 2013 | <u>71,203.70</u> |
| Group Health Insurance Budget Appropriation - 2013 | <u>\$878,514.67</u> |

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| Administration | Various | 14,491.95 | | X | |
| Police | Various | 569,248.63 | X | | |
| Construction Code | Various | 25,895.68 | | X | |
| Department of Public Works | Various | 72,052.33 | X | | |
| Finance Department | Various | 22,034.84 | | X | |
| Recreation | Various | 17,997.25 | | X | |
| Land Administration | Various | 12,081.51 | | X | |
| Court | Various | 4,633.70 | | X | |
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| Totals | 0 days | \$738,435.89 | | | |
| Total Funds Reserved as of end of 2012 | | \$4,418.15 | | | |
| Total Funds Appropriated in 2013 | | \$5,000.00 | | | |

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

| Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | | | | Amount | Comment/Explanation |
|---|--------------------------------------|-------------------------------------|------------------------------|--------|---------------------|
| Revenues at Risk | Non-recurring current appropriations | Future Year Appropriation Increases | Structural Imbalance Offsets | | |
| X | | | | | State of New Jersey |
| | X | | | | State of New Jersey |
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CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|---|---------|---------------------|-----|---------------------|-----|---------------------|-----|
| | | 2013 | | 2012 | | in 2012 | |
| 1. Surplus Anticipated | 08-101 | 2,549,137.00 | | 3,050,000.00 | | 3,050,000.00 | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | | | | |
| Total Surplus Anticipated | 08-100 | 2,549,137.00 | | 3,050,000.00 | | 3,050,000.00 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Licenses: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Alcoholic Beverages | 08-103 | 25,000.00 | | 25,000.00 | | 25,250.00 | |
| Other | 08-104 | | | | | | |
| Fees and Permits | 08-105 | 36,731.71 | | 50,000.00 | | 36,731.31 | |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | | |
| Municipal Court | 08-110 | 214,770.81 | | 274,000.00 | | 214,770.81 | |
| Other | 08-109 | | | | | | |
| Interest and Costs on Taxes | 08-112 | 172,861.65 | | 158,500.00 | | 172,861.65 | |
| Interest and Costs on Assessments | 08-115 | | | | | | |
| Parking Meters | 08-111 | | | | | | |
| Interest on Investments and Deposits | 08-113 | 40,928.02 | | 116,500.00 | | 40,928.02 | |
| Anticipated Utility Operating Surplus | 08-114 | | | | | | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|---|--------|-------------|--|------------|--|------------------|--|
| | | 2013 | | 2012 | | in 2012 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | | | | |
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| Total Section A: Local Revenues | 08-001 | 490,292.19 | | 624,000.00 | | 490,541.79 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------|---------------------|-----|---------------------|-----|---------------------|-----|
| | | 2013 | | 2012 | | in 2012 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction | | | | | | | |
| Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees | 08-160 | 384,315.50 | | 290,000.00 | | 384,315.50 | |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees | 08-160 | | | | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 384,315.50 | | 290,000.00 | | 384,315.50 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash. | |
|---|---------|-------------|----|------------|----|-------------------|----|
| | | 2013 | | 2012 | | 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 | xxxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | | | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------|---------------------|-----|---------------------|-----|---------------------|-----|
| | | 2013 | | 2012 | | 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: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Lilac Road Phase III & IV | 10-717 | | | 135,000.00 | | 135,000.00 | |
| Click It Or Ticket | 10-701 | | | 4,000.00 | | 4,000.00 | |
| Body Armor Replacement Fund | 10-708 | | | 5,404.53 | | 5,404.53 | |
| JAIBJ | 10-715 | 4,729.32 | | 4,551.34 | | 4,551.34 | |
| Federal EMAA Grant | 10-735 | | | 5,000.00 | | 5,000.00 | |
| Clean Communities Program | 10-770 | | | 27,434.25 | | 27,434.25 | |
| Alcohol Education Rehabilitation Fund | 10-702 | | | 2,752.12 | | 2,752.12 | |
| Recycling Tonnage Grant | 10-731 | | | 5,149.00 | | 5,149.00 | |
| Drunk Driving Enforcement Fund | 10-745 | 8,135.57 | | 7,856.55 | | 7,856.55 | |
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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 -(Continued) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
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| Total Section F: Special Items of General Revenue Anticipated with Prior Written | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 12,864.89 | | 197,147.79 | | 197,147.79 | |

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 | | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Host Community Tonnage Fees | 08-199 | 49,489.47 | | 56,500.00 | | 49,489.47 | |
| Insurance Reserve | 08-201 | 15,047.00 | | 31,713.78 | | 26,845.36 | |
| Franchise Fee | 08-119 | 19,292.30 | | 12,507.30 | | 19,292.30 | |
| Court Rent | 08-121 | 272,000.00 | | 118,000.00 | | 118,000.00 | |
| Capital Accrued Interest | 08-122 | | | 21,525.00 | | 21,525.00 | |
| Farm Rent | 08-123 | 6,045.75 | | 2,000.00 | | 6,045.75 | |
| Discovery Fee Revenue | 08-124 | 2,000.00 | | 1,400.00 | | 2,012.14 | |
| Recreation Trust | 08-125 | 40,000.00 | | 30,000.00 | | 30,000.00 | |
| Capital Fund Balance | 08-126 | 20,101.52 | | 255,000.00 | | 255,000.00 | |
| SRO Officer | 08-127 | 30,000.00 | | 27,000.00 | | 30,000.00 | |
| North Hunterdon Agreement | 08-129 | 55,000.00 | | | | | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------|---------------------|-----|---------------------|-----|---------------------|-----|
| | | 2013 | | 2012 | | in 2012 | |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 2,549,137.00 | | 3,050,000.00 | | 3,050,000.00 | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2) | 08-102 | | | | | | |
| 3. Miscellaneous Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Total Section A: Local Revenues | 08-001 | 490,292.19 | | 624,000.00 | | 490,541.79 | |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 990,239.00 | | 990,239.00 | | 990,239.00 | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 384,315.50 | | 290,000.00 | | 384,315.50 | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section D: Director of Local Government Services - Shared Service Agreements | 11-001 | | | | | | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section E: Director of Local Government Services-Additional Revenues | 08-003 | | | | | | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section F: Director of Local Government Services-Public and Private Revenues | 10-001 | 12,864.89 | | 197,147.79 | | 197,147.79 | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section G: Director of Local Government Services-Other Special Items | 08-004 | 508,976.04 | | 555,646.08 | | 558,210.02 | |
| Total Miscellaneous Revenues | 13-099 | 2,386,687.62 | | 2,657,032.87 | | 2,620,454.10 | |
| 4. Receipts from Delinquent Taxes | 15-499 | 698,776.74 | | 668,560.00 | | 593,170.45 | |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 5,634,601.36 | | 6,375,592.87 | | 6,263,624.55 | |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxxx | | | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 5,628,590.26 | | 5,289,899.24 | | xxxxxxxxxxxxxxxxxx | xx |
| b) Addition to Local District School Tax | 07-191 | | | | | xxxxxxxxxxxxxxxxxx | xx |
| c) Minimum Library Tax | 07-192 | | | | | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 5,628,590.26 | | 5,289,899.24 | | 5,593,433.34 | |
| 7. Total General Revenues | 13-299 | 11,263,191.62 | | 11,665,492.11 | | 11,857,057.89 | |

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: | | | | | | | | | | | | | |
| MAYOR & COUNCIL: | | | | | | | | | | | | | |
| Salaries & Wages | 20-110- 1 | 11,763.18 | | 14,297.76 | | | | 14,297.76 | | 14,297.76 | | | |
| Other Expenses | 20-110- 2 | 50,000.00 | | 100,100.00 | | | | 50,100.00 | | 33,451.72 | | 16,648.28 | |
| | | | | | | | | | | | | | |
| MUNICIPAL CLERK: | | | | | | | | | | | | | |
| Salaries & Wages | 20-120- 1 | 186,991.00 | | 191,990.93 | | | | 191,990.93 | | 191,069.27 | | 921.66 | |
| Other Expenses | 20-120- 2 | 33,500.00 | | 40,000.00 | | | | 33,500.00 | | 32,013.90 | | 1,486.10 | |
| | | | | | | | | | | | | | |
| DATA PROCESSING: | | | | | | | | | | | | | |
| Salaries & Wages | 20-140- 1 | 26,460.00 | | 49,053.76 | | | | 49,053.76 | | 45,424.28 | | 3,629.48 | |
| Other Expenses | 20-140- 2 | 19,700.00 | | 19,700.00 | | | | 19,700.00 | | 18,946.10 | | 753.90 | |
| | | | | | | | | | | | | | |
| ELECTIONS: | | | | | | | | | | | | | |
| Other Expenses | 20-120- 2 | 8,000.00 | | 8,000.00 | | | | 8,000.00 | | 8,000.00 | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2012 | | | | |
|--|-----------|--------------|--|------------|--|---|--|---|--|--------------------|--|-----------|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved |
| FINANCIAL ADMINISTRATION: | | | | | | | | | | | | |
| Salaries & Wages | 20-130- 1 | 139,404.50 | | 122,704.48 | | | | 122,704.48 | | 109,654.06 | | 13,050.42 |
| Other Expenses | 20-130- 2 | 8,600.00 | | 8,600.00 | | | | 8,600.00 | | 6,340.03 | | 2,259.97 |
| Audit Services | 20-135- 2 | 27,125.00 | | 26,575.00 | | | | 26,575.00 | | 26,575.00 | | |
| REVENUE ADMINISTRATION: | | | | | | | | | | | | |
| Salaries & Wages | 20-145- 1 | 104,285.00 | | 104,284.88 | | | | 104,284.88 | | 104,284.88 | | |
| Other Expenses | 20-145- 2 | 11,000.00 | | 13,000.00 | | | | 13,000.00 | | 8,597.93 | | 4,402.07 |
| TAX ASSESSMENT ADMINISTRATION: | | | | | | | | | | | | |
| Salaries & Wages | 20-150- 1 | 105,520.00 | | 105,519.82 | | | | 105,519.82 | | 104,241.24 | | 1,278.58 |
| Other Expenses | 20-150- 2 | 25,000.00 | | 33,000.00 | | | | 25,500.00 | | 18,941.79 | | 6,558.21 |
| LEGAL SERVICES: | | | | | | | | | | | | |
| Other Expenses | 20-155- 2 | 155,000.00 | | 205,000.00 | | | | 145,000.00 | | 106,589.05 | | 38,410.95 |
| ENGINEERING SERVICES: | | | | | | | | | | | | |
| Other Expenses | 20-165- 2 | 65,000.00 | | 75,000.00 | | | | 75,000.00 | | 56,758.08 | | 18,241.92 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2012 | |
|--|-----------|--------------|--|-----------|--|---|---|--------------------|----------|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| HISTORICAL COMMISSION: | | | | | | | | | |
| Other Expenses | 20-175- 2 | 1,000.00 | | 2,000.00 | | | 2,000.00 | | 2,000.00 |
| LAND USE ADMINISTRATION: | | | | | | | | | |
| MUNICIPAL LAND USE LAW (N.J.S.A.. 40a: 55D-1) | | | | | | | | | |
| PLANNING BOARD: | | | | | | | | | |
| Salaries & Wages | 20-180- 1 | 54,375.00 | | 54,374.80 | | | 54,374.80 | 54,374.80 | |
| Other Expenses | 21-180- 2 | 20,000.00 | | 22,050.00 | | | 22,050.00 | 15,255.36 | 6,794.64 |
| BOARD OF ADJUSTMENT: | | | | | | | | | |
| Other Expenses | 21-185- 2 | 8,000.00 | | 8,900.00 | | | 8,900.00 | 2,086.75 | 6,813.25 |
| ZONING OFFICER: | | | | | | | | | |
| Salaries & Wages | 21-185- 1 | 15,300.00 | | 15,300.00 | | | 16,300.00 | 15,658.43 | 641.57 |
| Other Expenses | 21-185- 2 | 1,000.00 | | 1,000.00 | | | 1,000.00 | 122.59 | 877.41 |
| OPEN SPACE COMMISSION: | | | | | | | | | |
| Other Expenses | 21-180- 2 | 1,000.00 | | 2,500.00 | | | 2,500.00 | 300.00 | 2,200.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Appropriated | | | | | | Expended 2012 | | | | |
|--|--------------|--------------|--|--------------|--|---|---|--------------------|--|-----------|--|
| | FCOA | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | | Reserved | |
| DEPARTMENT OF PUBLIC SAFETY: | | | | | | | | | | | |
| POLICE: | | | | | | | | | | | |
| Salaries & Wages | 25-240-1 | 2,508,202.66 | | 2,381,585.49 | | | 2,531,585.49 | 2,520,461.95 | | 11,123.54 | |
| Other Expenses | 25-240-2 | 134,000.00 | | 140,000.00 | | | 140,000.00 | 137,458.78 | | 2,541.22 | |
| Purchase of Police Vehicles | 25-240-2 | | | 10,000.00 | | | 10,000.00 | 9,477.82 | | 522.18 | |
| EMERGENCY MANAGEMENT SERVICES: | | | | | | | | | | | |
| Other Expenses | 25-252-2 | 2,000.00 | | 2,000.00 | | | 2,000.00 | 1,736.63 | | 263.37 | |
| DIVISION OF FIRE SAFETY: | | | | | | | | | | | |
| Fire Hydrant Rental | 25-265-2 | 111,984.00 | | 103,500.00 | | | 103,500.00 | 103,323.62 | | 176.38 | |
| Miscellaneous Other Expenses | 25-265-2 | 82,000.00 | | 85,000.00 | | | 85,000.00 | 83,538.84 | | 1,461.16 | |
| AID TO VOLUNTEER FIRE COMPANIES | 25-255-2 | 25,000.00 | | 25,000.00 | | | 25,000.00 | 25,000.00 | | | |
| AID TO VOLUNTEER FIRST AID ORGANIZATIONS | 25-260-2 | 100,000.00 | | 105,000.00 | | | 105,000.00 | 105,000.00 | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2012 | | | | | |
|--|-----------|--------------|--|------------|--|---|--|---|--|--------------------|--|-----------|--|
| | | for 2013 | | for 2012 | | for 2012 by Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| DEPARTMENT OF PUBLIC WORKS: | | | | | | | | | | | | | |
| STREETS & ROAD MAINTENANCE: | | | | | | | | | | | | | |
| Salaries & Wages | 26-290- 1 | 659,136.31 | | 648,886.06 | | | | 648,886.06 | | 630,286.25 | | 18,599.81 | |
| Other Expenses | | | | | | | | | | | | | |
| Misc. Other Expenses(Incl. Snow Removal) | 26-290- 2 | 171,775.00 | | 176,775.00 | | | | 131,275.00 | | 77,119.64 | | 54,155.36 | |
| COMMUNITY SERVICES ACT: | | | | | | | | | | | | | |
| Other Expenses | 26-325- 2 | 29,315.20 | | 32,000.00 | | | | 29,315.18 | | 21,207.70 | | 8,107.48 | |
| VEHICLE MAINTENANCE: | | | | | | | | | | | | | |
| Other Expenses | 26-315- 2 | 82,400.00 | | 82,400.00 | | | | 82,400.00 | | 82,246.50 | | 153.50 | |
| BUILDINGS AND GROUNDS: | | | | | | | | | | | | | |
| Other Expenses | 26-310- 2 | 103,700.00 | | 103,700.00 | | | | 103,700.00 | | 100,476.62 | | 3,223.38 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2012 | |
|--|-----------|--------------|--|------------|--|---|---|--------------------|----------|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES | | | | | | | | | |
| ENVIRONMENTAL COMMISSION(RS40:56A-1 et esq): | | | | | | | | | |
| Salaries & Wages | 27-335- 1 | | | | | | | | |
| Other Expenses | 27-335- 2 | 1,000.00 | | 1,200.00 | | | 1,200.00 | 1,153.02 | 46.98 |
| BOARD OF HEALTH | | | | | | | | | |
| Salaries & Wages | 27-330- 1 | 11,000.00 | | 11,000.00 | | | 11,000.00 | 11,000.00 | |
| Other Expenses | 27-330- 2 | 7,000.00 | | 7,500.00 | | | 7,500.00 | 3,558.71 | 3,941.29 |
| INSURANCE: | | | | | | | | | |
| GENERAL LIABILITY | 23-210- 2 | 286,000.00 | | 275,139.00 | | | 275,139.00 | 266,567.21 | 8,571.79 |
| MEDICAL WAIVER | 23-220- 2 | 18,166.67 | | 11,000.00 | | | 11,000.00 | 10,142.71 | 857.29 |
| EMPLOYEE GROUP HEALTH | 23-220-2 | 878,514.67 | | 908,226.68 | | | 908,226.68 | 905,247.63 | 2,979.05 |
| UNEMPLOYMENT | 23-230- 2 | 5,000.00 | | 5,000.00 | | | 5,000.00 | 5,000.00 | |
| | | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2012 | | | | |
|--|------------------------------|--------------|--------------|--------------|----------------------|---|--------------|---|----------------------|--------------------|--------------|------------|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved |
| UNCLASSIFIED: | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX |
| Electric | 31-430-2 | 70,000.00 | | 85,000.00 | | | | 85,000.00 | | 62,160.34 | | 22,839.66 |
| Heating Oil | 31-447-2 | 100.00 | | 100.00 | | | | 100.00 | | | | 100.00 |
| Natural Gas | 31-446-2 | 23,500.00 | | 30,000.00 | | | | 30,000.00 | | 16,162.47 | | 13,837.53 |
| Telephone | 31-440-2 | 72,500.00 | | 85,000.00 | | | | 85,000.00 | | 70,881.41 | | 14,118.59 |
| Gasoline | 31-460-2 | 175,000.00 | | 175,000.00 | | | | 175,000.00 | | 170,259.02 | | 4,740.98 |
| Water | 31-445-2 | 2,500.00 | | 2,500.00 | | | | 2,500.00 | | 1,856.88 | | 643.12 |
| Street Lighting | 31-435-2 | 20,000.00 | | 22,000.00 | | | | 22,000.00 | | 15,666.97 | | 6,333.03 |
| Sewer Services | 31-455-2 | 4,000.00 | | 4,000.00 | | | | 4,000.00 | | 3,780.00 | | 220.00 |
| Res. For Accumulated Absences | 31-456-2 | 5,000.00 | | 100.00 | | | | 14,100.00 | | 100.00 | | 14,000.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total Operations {item 8(A)} within "CAPS" | 34-199 | 7,033,040.79 | | 7,112,885.58 | | | | 7,101,700.76 | | 6,770,005.46 | | 331,695.30 |
| B. Contingent | 35-470 | 100.00 | | 100.00 | | | | 100.00 | | | | 100.00 |
| Total Operations Including Contingent- within "CAPS" | 34-201 | 7,033,140.79 | | 7,112,985.58 | | | | 7,101,800.76 | | 6,770,005.46 | | 331,795.30 |
| Detail: | | | | | | | | | | | | |
| Salaries and Wages | 34-201-1 | 4,120,760.25 | | 3,997,319.90 | | | | 4,154,319.90 | | 4,104,103.23 | | 50,216.67 |
| Other Expenses (Including Contingent) | 34-201-2 | 2,912,380.54 | | 3,115,665.68 | | | | 2,947,480.86 | | 2,665,902.23 | | 281,578.63 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | Expended 2012 | | | | | |
|---|----------|--------------|-----|--------------|-----|---|---|--------------------|-----|--------------------------|-----|--------------|-----|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | | Reserved | | | |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" | XXXXXXXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX |
| (1) DEFERRED CHARGES | XXXXXXXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| Prior Year's Bills | 20-156-2 | 1,000.00 | | 1,000.00 | | XXXXXXXXXXXX | XXX | 1,000.00 | | | | XXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
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| | | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | Expended 2012 | | | | | |
|--|---------|----------------|-----|----------------|-----|---|-----|---|-----|--------------------------------|-----|----------------|-----|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued) | xxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| (2) STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| Contribution to: | | | | | | | | | | | | | |
| Public Employees' Retirement System | 36-471 | 228,616.82 | | 241,942.00 | | | | 244,626.82 | | 244,626.82 | | | |
| Social Security System (O.A.S.I) | 36-472 | 344,000.00 | | 340,000.00 | | | | 345,000.00 | | 342,229.15 | | 2,770.85 | |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 463,905.00 | | 424,662.00 | | | | 424,662.00 | | 424,662.00 | | | |
| Unemployment Insurance | 23-225 | | | | | | | | | | | | |
| Defined Contribution Retirement Program | 36-477 | 500.00 | | 500.00 | | | | 500.00 | | 500.00 | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 1,038,021.82 | | 1,008,104.00 | | | | 1,015,788.82 | | 1,012,017.97 | | 2,770.85 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (G) Cash Deficit of Preceeding Year | 46-855 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (H-1)Total General Appropriations for Municipal Purposes within "Caps" | 34-299 | 8,071,162.61 | | 8,121,089.58 | | | | 8,117,589.58 | | 7,782,023.43 | | 334,566.15 | |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2012 | | | |
|--|---------------|-------------------|-----|-------------------|-----|---|-----|---|-----|------------------------------|-----|-----------------|-----|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Shared Service Agreements | XXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| MUNICIPAL COURT: | | | | | | | | | | | | | |
| Salaries & Wages | 42-490- 1 | 198,192.00 | | 184,952.02 | | | | 188,452.02 | | 187,337.73 | | 1,114.29 | |
| Other Expenses | 42-490- 2 | 20,000.00 | | 18,875.00 | | | | 18,875.00 | | 16,109.44 | | 2,765.56 | |
| PUBLIC DEFENDER: | | | | | | | | | | | | | |
| Salaries & Wages | 42-495- 1 | 9,000.00 | | 9,000.00 | | | | 9,000.00 | | 7,750.00 | | 1,250.00 | |
| PROSECUTOR: | | | | | | | | | | | | | |
| Salaries & Wages | 25-275- 1 | 42,000.00 | | 31,000.00 | | | | 31,000.00 | | 31,000.00 | | | |
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| | | | | | | | | | | | | | |
| Total Shared Service Agreements | 42-999 | 269,192.00 | | 243,827.02 | | | | 247,327.02 | | 242,197.17 | | 5,129.85 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2012 | | | |
|--|------------|----------------|-----|----------------|-----|---|-----|---|-----|------------------------------|-----|----------------|-----|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues | XXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| Lilac Road Phase III & IV | 41-717- 2 | | | 135,000.00 | | | | 135,000.00 | | 135,000.00 | | | |
| Click It or Ticket | 41-701- 2 | | | 4,000.00 | | | | 4,000.00 | | 4,000.00 | | | |
| Body Armor Replacement Fund | 41-708- 2 | | | 5,404.53 | | | | 5,404.53 | | 5,404.53 | | | |
| JAIBJ | 41- 715- 2 | 4,729.32 | | 4,551.34 | | | | 4,551.34 | | 4,551.34 | | | |
| Federal EMAA Grant | 41-714- 2 | | | 5,000.00 | | | | 5,000.00 | | 5,000.00 | | | |
| Clean Communities Program | 41-770- 2 | | | 27,434.25 | | | | 27,434.25 | | 27,434.25 | | | |
| Alcohol Education Rehabilitation Fund | 41-702- 2 | | | 2,752.12 | | | | 2,752.12 | | 2,752.12 | | | |
| Recycling Tonnage Grant | 41-731- 2 | | | 5,149.00 | | | | 5,149.00 | | 5,149.00 | | | |
| Drunk Driving Enforcement Fund | 41-745- 2 | 8,135.57 | | 7,856.55 | | | | 7,856.55 | | 7,856.55 | | | |
| Matching Funds For Grants | 41-700- 2 | 5,000.00 | | 5,000.00 | | | | 5,000.00 | | | | 5,000.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2012 | | | |
|--|--------|----------------|-----|----------------|-----|---|-----|---|-----|------------------------|-----|----------------|-----|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Public and Private Programs Offset by Revenues: | XXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 50,000.00 | | 255,000.00 | | | | 255,000.00 | | 255,000.00 | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2012 | | | | |
|---|----------|----------------|-----|----------------|-----|---|---|--------------------|------------------------|----------|----------------|-----|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | | Reserved | | |
| Payment of Bond Principal | 45-920 | 1,409,844.50 | | 1,350,243.00 | | | 1,350,243.00 | | 1,350,243.00 | | XXXXXXXXXXXXXX | XXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| Interest on Bonds | 45-930 | 435,940.12 | | 480,859.72 | | | 480,859.72 | | 480,859.72 | | XXXXXXXXXXXXXX | XXX |
| Interest on Notes | 45-935 | 50,000.00 | | 52,500.00 | | | 52,500.00 | | 52,500.00 | | XXXXXXXXXXXXXX | XXX |
| Green Trust Loan Program: | xxxxxxx | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| NJ EDA Loan of 1994 | 45-942-2 | 7,612.50 | | 7,725.00 | | | 7,725.00 | | 7,725.00 | | XXXXXXXXXXXXXX | XXX |
| W.W.T. Trust Loan- Interest Only | 45-942-2 | 1,575.00 | | 2,100.00 | | | 2,100.00 | | 1,758.94 | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 1,904,972.12 | | 1,893,427.72 | | | 1,893,427.72 | | 1,893,086.66 | | XXXXXXXXXXXXXX | XXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | Expended 2012 | | | | | |
|---|---------|---------------|-----|---------------|-----|---|-----|---|-----|-----------------------|-----|---------------|-----|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (E) Deferred Charges - Municipal- Excluded from "CAPS" | | | | | | | | | | | | | |
| (1) DEFERRED CHARGES: | xxxxxxx | XXXXXXXXXXXXX | XXX | XXXXXXXXXXXXX | XXX | XXXXXXXXXXXXX | XXX | XXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXX | XXX |
| Emergency Authorizations | 46-870 | | | | | XXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXX | XXX |
| Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55) | 46-875 | | | | | XXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXX | XXX |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | | | XXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXX | XXX |
| Total Deferred Charges - Municipal- Excluded from "CAPS" | 46-999 | | | | | XXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXX | XXX |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | | | | | | XXXXXXXXXXXXX | XXX |
| (N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | | | XXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXX | XXX |
| (G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | | | | | XXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXX | XXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 2,242,029.01 | | 2,594,402.53 | | | | 2,597,902.53 | | 2,587,431.62 | | 10,129.85 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | | | Expended 2012 | | | |
|--|--------|----------------------|-----|----------------------|-----|---|-----|---|-----|----------------------|-----|----------------------|-----------------------------|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| For Local District School Purposes- Excluded from "CAPS" | xxxxxx | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX |
| (1) Type 1 District School Debt Service | xxxxxx | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX |
| Payment of Bond Principal | 48-920 | | | | | | | | | | | XXXXXXXXXXXXXXXXXXXX | XXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | | | | | | XXXXXXXXXXXXXXXXXXXX | XXX |
| Interest on Bonds | 48-930 | | | | | | | | | | | XXXXXXXXXXXXXXXXXXXX | XXX |
| Interest on Notes | 48-935 | | | | | | | | | | | XXXXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXXXXXX | XXX |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | | | | | | | | | | | XXXXXXXXXXXXXXXXXXXX | XXX |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | xxxxxx | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX |
| Emergency Authorizations - Schools | 29-406 | | | | | XXXXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXXXX | XXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | | | | | | XXXXXXXXXXXXXXXXXXXX | XXX |
| Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS" | 29-409 | | | | | | | | | | | XXXXXXXXXXXXXXXXXXXX | XXX |
| (K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS" | 29-410 | | | | | | | | | | | XXXXXXXXXXXXXXXXXXXX | XXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 2,242,029.01 | | 2,594,402.53 | | | | 2,597,902.53 | | | | 2,587,431.62 | 10,129.85 |
| | | | | | | | | | | | | | |
| (L) Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 10,313,191.62 | | 10,715,492.11 | | | | 10,715,492.11 | | | | 10,369,455.05 | 344,696.00 |
| (M) Reserve for Uncollected Taxes | 50-899 | 950,000.00 | | 950,000.00 | | XXXXXXXXXXXXXXXXXXXX | XXX | 950,000.00 | | | | 950,000.00 | XXXXXXXXXXXXXXXXXXXX XXX |
| 9. Total General Appropriations | 34-499 | 11,263,191.62 | | 11,665,492.11 | | | | 11,665,492.11 | | | | 11,319,455.05 | 344,696.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2012 | | | | | | | |
|---|---------|----------------|----|----------------|----|---|---------------|---|---------------|--------------------|----------------|----------------|----|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (H1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 8,071,162.61 | | 8,121,089.58 | | | 8,117,589.58 | | 7,782,023.43 | | 334,566.15 | | |
| | xxxxxxx | | | | | | | | | | | | |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx |
| Other Operations | 34-300 | | | | | | | | | | | | |
| Uniform Construction Code | 22-999 | | | | | | | | | | | | |
| Shared Service Agreements | 42-999 | 269,192.00 | | 243,827.02 | | | 247,327.02 | | 242,197.17 | | 5,129.85 | | |
| Additional Appropriations Offset by Revs. | 34-303 | | | | | | | | | | | | |
| Public & Private Progs Offset by Revs. | 40-999 | 17,864.89 | | 202,147.79 | | | 202,147.79 | | 197,147.79 | | 5,000.00 | | |
| Total Operations- Excluded from "CAPS" | 34-305 | 287,056.89 | | 445,974.81 | | | 449,474.81 | | 439,344.96 | | 10,129.85 | | |
| (C) Capital Improvements | 44-999 | 50,000.00 | | 255,000.00 | | | 255,000.00 | | 255,000.00 | | | | |
| (D) Municipal Debt Service | 45-999 | 1,904,972.12 | | 1,893,427.72 | | | 1,893,427.72 | | 1,893,086.66 | | xxxxxxxxxxxxxx | xx | |
| (E) Total Deferred Charges (sheet 28) | 46-999 | | | | | xxxxxxxxxxxxxx | xx | | | | xxxxxxxxxxxxxx | xx | |
| (F) Judgements | 37-480 | | | | | | | | | | | | |
| (G) Cash Deficit | 46-885 | | | | | xxxxxxxxxxxxxx | xx | | | | xxxxxxxxxxxxxx | xx | |
| (K) Local District School Purposes | 24-410 | | | | | | | | | | xxxxxxxxxxxxxx | xx | |
| (N) Transferred to Board of Education | 29-405 | | | | | xxxxxxxxxxxxxx | xx | | | | xxxxxxxxxxxxxx | xx | |
| (M) Reserve for Uncollected Taxes | 50-899 | 950,000.00 | | 950,000.00 | | xxxxxxxxxxxxxx | xx | 950,000.00 | 950,000.00 | | xxxxxxxxxxxxxx | xx | |
| Total General Appropriations | 34-499 | 11,263,191.62 | | 11,665,492.11 | | | 11,665,492.11 | | 11,319,455.05 | | 344,696.00 | | |

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | 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 | |
| Operating: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Salaries & Wages | 55-501 | | | | | | | | | | | | |
| Other Expenses | 55-502 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Capital Improvements: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Down Payments on Improvements | 55-510 | | | | | | | | | | | | |
| Capital Improvement Fund | 55-511 | | | | | | | | | | | | |
| Capital Outlay | 55-512 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Debt Service | | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Payment of Bond Principal | 55-520 | | | | | | | | | | | xxxxxxxxxx | xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | | | | | | xxxxxxxxxx | xx |
| Interest on Bonds | 55-522 | | | | | | | | | | | xxxxxxxxxx | xx |
| Interest on Notes | 55-523 | | | | | | | | | | | xxxxxxxxxx | xx |
| | | | | | | | | | | | | xxxxxxxxxx | xx |

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | 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 | |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Emergency Authorizations | 55-530 | | | | | XXXXXXXXXX | XX | | | | | XXXXXXXXXX | XX |
| | | | | | | XXXXXXXXXX | XX | | | | | XXXXXXXXXX | XX |
| | | | | | | XXXXXXXXXX | XX | | | | | XXXXXXXXXX | XX |
| | | | | | | XXXXXXXXXX | XX | | | | | XXXXXXXXXX | XX |
| | | | | | | XXXXXXXXXX | XX | | | | | XXXXXXXXXX | XX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Contribution To: | | | | | | | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | | | | | | | |
| Social Security System (O.A.S.I) | 55-541 | | | | | | | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Judgements | 55-531 | | | | | | | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | | | XXXXXXXXXX | XX | | | | | XXXXXXXXXX | XX |
| Surplus (General Budget) | 55-545 | | | | | XXXXXXXXXX | XX | | | | | XXXXXXXXXX | XX |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | | | | | | | | | | | | |

DEDICATED UTILITY BUDGET

| 10. DEDICATED REVENUES FROM ----- | FCOA | Anticipated | | | | Realized in Cash in 2012 | |
|---|---------------|--------------------|----|--------------------|----|-----------------------------|----|
| | | 2013 | | 2012 | | | |
| Operating Surplus Anticipated | 08-501 | | | | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | | | | |
| Total Operating Surplus Anticipated | 08-500 | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Deficit(General Budget) | 08-549 | | | | | | |
| Total ----- Utility Revenues | 08-599 | | | | | | |

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET -(continued)

| 11. APPROPRIATIONS FOR UTILITY | 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 | |
| Operating: | xxxxxxx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx |
| Salaries & Wages | 55-501 | | | | | | | | | | | | |
| Other Expenses | 55-502 | | | | | | | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx |
| Down Payments on Improvements | 55-510 | | | | | | | | | | | | |
| Capital Improvement Fund | 55-511 | | | | | xxxxxxxxxxxx | xx | | | | | | |
| Capital Outlay | 55-512 | | | | | | | | | | | | |
| Debt Service | xxxxxxx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx |
| Payment of Bond Principal | 55-520 | | | | | | | | | | | xxxxxxxxxxxx | xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | | | | | | xxxxxxxxxxxx | xx |
| Interest on Bonds | 55-522 | | | | | | | | | | | xxxxxxxxxxxx | xx |
| Interest on Notes | 55-523 | | | | | | | | | | | xxxxxxxxxxxx | xx |
| | | | | | | | | | | | | xxxxxxxxxxxx | xx |

DEDICATED UTILITY BUDGET -(continued)

| 11. APPROPRIATIONS FOR UTILITY | 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 | |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx |
| Emergency Authorizations | 55-530 | | | | | xxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxx | xx |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx |
| Contribution to: | | | | | | | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Judgements | 55-531 | | | | | | | | | | | | |
| Deficits in Operation in Prior Years | 55-532 | | | | | xxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxx | xx |
| Surplus(General Budget) | 55-545 | | | | | xxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxx | xx |
| TOTAL UTILITY APPROPRIATIONS | 55-599 | | | | | | | | | | | | |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2012 |
|--|--------|--------------|-----------|----------------------------------|
| | | 2013 | 2012 | |
| Assessment Cash | 51-101 | 10,000.00 | 10,000.00 | 10,000.00 |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | 10,000.00 | 10,000.00 | 10,000.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2012 Paid or Charged |
| | | 2013 | 2012 | |
| Payment of Loan Principal | 51-920 | 10,000.00 | 10,000.00 | 10,000.00 |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | 10,000.00 | 10,000.00 | 10,000.00 |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2012 |
|---|--------|--------------|------|----------------------------------|
| | | 2013 | 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 | | Expended 2012 Paid or Charged |
| | | 2013 | 2012 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | | | |

DEDICATED ASSESSMENT BUDGET

UTILITY

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

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 Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income, UFSA Penalty Fees, Joint Insurance Fund, New Jersey Sales & Use Tax, Parking Offenses Adjudication Act, School Resource Officer Donations, Municipal Public Defender, Law Enforcement Trust Fund, Board of Recreation Commission(NJSA 40:12-1 et seq.), Housing Trust Fund, Developers Escrow Fund, Disposal of Forfeited Property, Open Space Recreation Farmland and Historic Preservation 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)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

| ASSETS | | | |
|---|----------|----------------------|----|
| Cash and Investments | 1110100 | 9,478,835.34 | |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | 11,239.63 | |
| Federal and State Grants Receivable | 1110200 | | |
| Receivables with Offsetting Reserves: | xxxxxxxx | xxxxxxxxxxxx | xx |
| Taxes Receivable | 1110300 | 800,040.96 | |
| Tax Title Liens Receivable | 1110400 | 16,482.39 | |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 165,000.00 | |
| Other Receivables | 1110600 | 3,094.72 | |
| Deferred Charges Required to be in 2013 Budget | 1110700 | | |
| Deferred Charges Required to be in Budgets Subsequent to 2013 | 1110800 | | |
| Total Assets | 1110900 | 10,474,693.04 | |
| LIABILITIES, RESERVES AND SURPLUS | | | |
| *Cash Liabilities | 2110100 | 6,470,884.92 | |
| Reserves for Receivables | 2110200 | 984,618.07 | |
| Surplus | 2110300 | 3,019,190.05 | |
| Total Liabilities, Reserves and Surplus | | 10,474,693.04 | |

| | | | |
|---|---------|---------------|--|
| School Tax Levy Unpaid | 2220110 | 16,746,247.88 | |
| Less School Tax Deferred | 2220200 | 15,000,000.00 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 1,746,247.88 | |

| | | YEAR 2012 | YEAR 2011 |
|---|---------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 3,654,628.38 | 4,623,871.70 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2012 98.61%, 2011 98.56%) | 2310200 | 50,925,292.06 | 51,283,242.72 |
| Delinquent Taxes | 2310300 | 593,170.45 | 579,346.83 |
| Other Revenues and Additions to Income | 2310400 | 3,378,014.44 | 3,152,223.58 |
| Total Funds | 2310500 | 58,551,105.33 | 59,638,684.83 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 10,714,151.05 | 10,982,776.40 |
| School Taxes (Including Local and Regional) | 2310700 | 36,712,834.76 | 36,417,646.19 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 7,563,730.80 | 8,046,635.72 |
| Special District Taxes | 2310900 | 505,293.16 | 487,003.41 |
| Other Expenditures and Deductions from Income | 2311000 | 35,905.51 | 49,994.73 |
| Total Expenditures and Tax Requirements | 2311100 | 55,531,915.28 | 55,984,056.45 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 55,531,915.28 | 55,984,056.45 |
| Surplus Balance - December 31st | 2311400 | 3,019,190.05 | 3,654,628.38 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

| | | | |
|--|---------|-------------------|--|
| Surplus Balance December 31, 2012 | 2311500 | 3,019,190.05 | |
| Current Surplus Anticipated in 2013 Budget | 2311600 | 2,500,000.00 | |
| Surplus Balance Remaining | 2311700 | 519,190.05 | |

(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

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2013 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

Local Unit **TOWNSHIP OF CLINTON**

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|-------------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2013 Budget Appropriations | 5b Capital Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Road Improvements | | 1,000,000 | | | | | | 1,000,000 | |
| Acquisition of Various Vehicles & Equipment | | 595,000 | | | 30,000 | | | 565,000 | |
| Improvements to Parks | | 60,000 | | | 3,000 | | | 57,000 | |
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| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-199 | 1,655,000 | | | 33,000 | | | 1,622,000 | |

6 YEAR CAPITAL PROGRAM 2013-2018
Anticipated Project Schedule and Funding Requirements

Local Unit TOWNSHIP OF CLINTON

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | Funding Amounts Per Budget Year | | | | | |
|---|------------------------|----------------------------------|--------------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2013 | 5b 2014 | 5c 2015 | 5d 2016 | 5e 2017 | 5f 2018 |
| Road Improvements | | 1,000,000 | | 1,000,000 | | | | | |
| Acquisition of Various Vehicles & Equipment | | 595,000 | | 595,000 | | | | | |
| Improvements to Parks | | 60,000 | | 60,000 | | | | | |
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| TOTAL - ALL PROJECTS | 33-299 | 1,655,000 | | 1,655,000 | | | | | |

**6 YEAR CAPITAL PROGRAM-2013-2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF CLINTON

| 1 PROJECT TITLE | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-in- Aid and Other Funds | BONDS AND NOTES | | | | |
|---|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|--|
| | | 3a Current Year 2013 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| Road Improvements | 1,000,000 | | | | | | 1,000,000 | | | | |
| Acquisition of Various Vehicles & Equipment | 595,000 | | | 30,000 | | | 565,000 | | | | |
| Improvements to Parks | 60,000 | | | 3,000 | | | 57,000 | | | | |
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| | | | | | | | | | | | |
| TOTAL - ALL PROJECTS | 1,655,000 | | | 33,000 | | | 1,622,000 | | | | |

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

RESOLUTION

Be it Resolved by the Governing Body of the Township of Clinton, County of Hunterdon that the budget herein before 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) \$ 5,628,590.26 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (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) \$ _____ (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) \$ 437,047.10 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

Abstained

Absent

Ayes {

Nays {

(Insert last name)

SUMMARY OF REVENUES

1. General Revenues

| | | |
|---|---------------|-------------------------|
| Surplus Anticipated | 08-100 | \$ 2,549,137.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ 2,386,687.62 |
| Receipts from Delinquent Taxes | 15-499 | \$ 698,776.74 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ 5,628,590.26 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | |
| Item 6, Sheet 41 | 07-195 | \$ |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ |
| 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 | \$ |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | 07-192 | |
| Total Revenues | 13-299 | \$ 11,263,191.62 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|------------|----------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent | 34-201 | \$ 7,033,140.79 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 1,038,021.82 |
| (g) Cash Deficit | 46-885 | \$ |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 287,056.89 |
| (c) Capital Improvements | 44-999 | \$ 50,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,904,972.12 |
| (e) Deferred Charges - Municipal | 46-999 | \$ |
| (f) Judgements | 37-480 | \$ |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3) | 29-405 | \$ |
| (g) Cash Deficit | 46-885 | \$ |
| (k) For Local District School Purposes | 29-410 | \$ |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$ 950,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ |
| Total Appropriations | 34-499 | \$ 11,263,191.62 |

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 22nd 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 _____ day of _____, 2013 _____, Clerk
signature

LOCAL UNIT TOWNSHIP OF CLINTON COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES | | Anticipated | | Realized in Cash in 2012 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2012 | |
|-------------------------------------|--------|-------------|---------------|-----------------------------|---|----------|--------------|------------|-----------------|--------------|
| FROM TRUST FUND | FCOA | 2013 | 2012 | | | | for 2013 | for 2012 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | 437,047.10 | 504,686.32 | 504,686.32 | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Added Levy | | | | 606.84 | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | 74.39 | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | 626,408.07 | Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | | 504,686.32 | 1,131,775.62 | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program | | | | | Down Payments on Improvements | 54-906-2 | | | | |
| Year Referendum Passed/Implemented: | | | 2002 | | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | (Date) | | Payment of Bond Principal | 54-920-2 | 160,155.50 | 154,757.00 | 154,757.00 | xxxxxxx |
| Rate Assessed: | | \$ | 0.020 | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx |
| Total Tax Collected to date | | \$ | 10,932,028.31 | | Interest on Bonds | 54-930-2 | 66,970.75 | 73,615.30 | 73,615.30 | xxxxxxx |
| Total Expended to date: | | \$ | | | Green Acres Loans Principal and Interest | 54-935-2 | 209,920.85 | 209,920.85 | 209,920.85 | xxxxxxx |
| Total Acreage Preserved to date | | | | (Acre) | Reserve for Future Use | 54-950-2 | - | 18,603.95 | 637,559.28 | |
| Recreation land preserved in 2012: | | | | (Acre) | Total Trust Fund Appropriations: | 54-499 | 437,047.10 | 456,897.10 | 1,075,852.43 | (618,955.33) |
| Farmland preserved in 2012: | | | | (Acre) | | | | | | |

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Clinton -County of Hunterdon

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 and certify below.

April 24, 2013

Date

Donna J. Swales

Clerk of the Governing Body