

Clerk

### 2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of South River

COUNTY: Middlesex

John M. Krenzel	12/31/2015
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Peter Guindi	12/31/2014
Shawn Haussermann	12/31/2015
James Hutchison	12/31/2013
James C. Jones	12/31/2015
Thomas C. Roselli	12/31/2014
Matthew M. Vaughn, Council President	12/31/2013

Municipal Officials	
Patricia O'Connor	4/1/2008
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	C1214
	<b>Cert. No.</b>
Richard Dudas	T8229
<b>Tax Collector</b>	<b>Cert. No.</b>
Joseph Zanga	N877
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
Andrew G. Hodulik	406
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
James P. Nolan	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough of South River

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48 Washington Street

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South River, NJ 08882

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**Fax #:** 732-613-6105

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

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton NJ 08625-0803**

Division Use Only
Municode:
Public Hearing Date:

## 2013 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of South River, County of Middlesex for the Fiscal Year 2013.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

11th 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 11th day of March, 2013

  
Patricia O'Connor

Clerk  
48 Washington Street  
Address  
South River, NJ 08882  
Address  
732-257-1999  
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 11th day of March, 2013

Andrew G. Hodulik, C.P.A. 1102 Raritan Avenue  
Registered Municipal Accountant Address  
Highland Park, NJ 08904 732-393-1000  
Address 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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et. seq.

Certified by me, this 11th day of March, 2013

  
Joseph Zanga  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_ 2013 By: \_\_\_\_\_

### (Do not advertise this Certification form)

### 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: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

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

          Borough           **of**           South River           , **County of**           Middlesex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of South River, County of Middlesex 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 Home New Tribune

in the issue of April 11, 2013

The Governing Body of the Borough of South River does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE  
(Insert last name)

Ayes { Guindi  
{ Haussermann  
{ Hutchison  
{ Jones  
{ Roselli  
{ Vaughn  
{

Nays {  
{  
{  
{  
{

Abstained {  
{

Absent {  
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough  
of South River, County of Middlesex, on March 11, 2013

A Hearing on the Budget and Tax Resolution will be held at the The South River Criminal Justice Building,  
Council Chambers, 61 Main Street, South River, on April 22, 2013 at

8:00 o' clock XXXXX at which time and place objections to said budget and Tax Resolution for the year 2013 may be presented by taxpayers or other  
(P.M.)  
(cross out one)

interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2013</b>
<b>General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	11,912,310.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	4,137,770.27
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	4,137,770.27
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> <u>97.30%</u> <b>Percent of Tax Collections</b>	787,235.29
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	16,837,315.56
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	8,536,683.34
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	7,850,809.86
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	
<b>(c) Minimum Library Tax (Item 6(c), Sheet 11)</b>	449,822.36

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Electric Utility	Parking Utility
<b>Budget Appropriations - Adopted Budget</b>	16,239,492.15	3,584,630.00	14,899,390.00	52,000.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	72,194.39			
<b>Emergency Appropriations</b>	450,000.00			
<b>Total Appropriations</b>	16,761,686.54	3,584,630.00	14,899,390.00	52,000.00
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	16,062,681.02	3,392,540.03	14,192,412.84	48,763.98
<b>Reserved</b>	695,993.76	150,051.92	705,315.49	3,236.02
<b>Unexpended Balances Cancelled</b>	3,011.76	42,038.05	1,661.67	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	16,761,686.54	3,584,630.00	14,899,390.00	52,000.00
<b>Overexpenditures*</b>				

**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)

CY

BUDGET MESSAGE

The 2013 Municipal Budget was prepared to comply with Tax Levy limitation provisions of the Local Budget Law (N.J.S.A. 40A: 4-1 et seq.), and the calculation of the allowable "CAPS" is as follows:\*

Levy CAP Calculation

Prior Year Amount To Raised By Taxation	\$ 7,850,810.00
Cap Base Adjustment (+/-)	-
Less: Prior Year Exclusions	-
	7,850,810.00
 Add: 2.00% CAP Increase*	 157,016.20
 Adjusted Tax Levy Prior to Exclusions	 8,007,826.20
Exclusions:	
Allowable Debt Service Increase	49,228.00
Allowable Pension Obligations Increase	16,098.00
Allowable Health Insurance Increase	94,680.00
Allowable Capital Improvements Increase	75,000.00
Deferred Charges - Emergencies	90,000.00
 Less: Cancelled or Unexpended Exclusions	 (3,012.00)
	321,994.00
 Adjusted Tax Levy	 \$ 8,329,820.20

Balance Carried Forward	\$ 8,329,820.20
Additions:	
New Ratable Adjustment to Levy	6,496.00
Prior Years' Tax Levy CAP Bank Utilized	-
Maximum Allowable Amount to be Raised	\$ 8,336,316.20
2013 Budget Amount to be Raised	\$ 7,670,100.86
2013 Tax Levy Under Maximum Allowable Amount to be Raised	\$ 666,215.34
Tax Levy CAP Bank:	
	<u>Year</u>
	2011 \$ 512,873.00
	2012 335,586.00
	2013 666,215.34
	\$ 1,514,674.34

NOTE:

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**

The 2013 Municipal Budget was prepared to comply with the "Local Government CAP Law (P.L. 1990, c. 89) and the calculation of allowable budget appropriations within "CAPS" is as follows:

Total General Appropriations for 2012 (Adopted Budget)	\$ 16,239,492.00
Less: Exceptions to "CAP"	
Total Other Operations	1,815,930.00
Interlocal Service Agreement Programs	217,300.00
Additional Appropriations	
Public & Private Programs	94,773.00
Capital Improvements	75,000.00
Municipal Debt Service	1,684,043.00
Deferred Charges to Future Taxation - Unfunded Reserve for Uncollected Taxes	<u>767,593.00</u>
	<u>4,654,639.00</u>
Amount on Which "CAP" is Applied Before "CAP" Base Adjustment	11,584,853.00
Amount of Which "CAP" is Applied	11,584,853.00
3.5% "CAP"	<u>405,469.86</u>
Total Allowable Operating Approps. Before Additional Exceptions	\$ 11,990,322.86

Balance Brought Forward	\$ 11,990,322.86
Add: Amounts Derived from New Constructions (N.J.S.A. 40A:4-45.3h)	<u>6,496.00</u>
Subtotal	11,996,818.86
Add:	
2011 "CAP" Bank Available for 2013 Budget	258,839.93
2012 "CAP" Bank Available for 2013 Budget	241,966.39
	<u>500,806.32</u>
Total Allowable 2012 Operating Appropriations Within "CAPS"	<u>\$ 12,497,625.18</u>
2013 Budget Appropriations Within "CAPS"	<u>\$ 11,912,310.00</u>
2013 Budget Appropriations Under "CAPS"	<u>\$ 585,315.18</u>

**NOTE:**

Sheet 3b-1

**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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

CY

BUDGET MESSAGE

Summary of Appropriations Reflected in More Than One Official Line Item:

PUBLIC SAFETY:

Police

Salaries & Wages

Within CAPS:

Police (Regular)	\$ 3,175,000.00
Special Police	25,000.00
School Guards	200,000.00
Police Dispatch - 911	201,000.00
	\$ 3,601,000.00

Other Expenses

Within CAPS:

Police (Regular)	\$ 115,000.00
Special Police	5,000.00
School Guards	3,500.00
Police Dispatch/911	1,000.00
Juvenile Conference Committee	500.00
	\$ 125,000.00

PUBLIC SAFETY:

Fire:

Other Expenses:

Within CAP:

Aid to Volunteer Fire Companies	
Other Expenses	\$ 95,000.00
Clothing Allowance	40,000.00
Fire Protection Bureau	2,700.00

Outside CAP:

LOSAP

100,000.00

\$ 237,700.00

NOTE:

Sheet 3b-2

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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)		CY	
BUDGET MESSAGE			
Summary of Appropriations Reflected in More Than One Official Line Item (Continued):			
SEWER:		GROUP HEALTH BENEFITS:	
Within CAPS:		Recap of Appropriation:	
Salaries & Wages	\$ 67,000.00	Group Insurance	\$ 2,101,850.99
Other Expenses	25,000.00	Prescription	508,090.97
Outside CAP:		Subtotal	2,609,941.96
County Sewerage Authority	1,096,715.92	Less: Employee Contributions	(108,777.19)
	<u>1,188,715.92</u>	Net Group Health Benefits Appropriation	\$ 2,501,164.77
	\$ 1,188,715.92		

**NOTE:**

Sheet 3b-3

**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.)

(See Management Section of Budget Manual)

Explanatory Statement - (continued)

**Budget Message**

<b>A. Analysis of Compensated Absence Liability</b>			<b>B. Legal basis for benefit (check applicable items)</b>	
<u>Department</u>	<u>Accumulated Absences</u>	<u>Value of Compensated Absences</u>		
General Administration	424.86	\$ 17,634.02	<input checked="" type="checkbox"/>	A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.
Public Safety:				
Police	1,875.63	132,529.50		
Crossing Guards	139.47	1,275.93		
Dispatch	96.13	3,068.67	<input checked="" type="checkbox"/>	A provision in a local ordinance or enabling resolution.
Public Works	1,075.35	43,578.61		
Parks and Recreation	184.20	6,552.65	<input type="checkbox"/>	An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution
Uniform Construction Code	53.86	1,489.77		
Court	125.61	3,954.64		
Water	27.85	1,022.75		
Electric	322.03	12,375.16		
Office on Aging	85.63	2,592.48		
Fire Prevention	21.43	426.21		
<b>Totals</b>	<b>4,432.05 days</b>	<b>\$ 226,500.39</b>		
			<b>C. Funds reserved as of 2012:</b>	\$ 29,784.05
			<b>Funds appropriated in 2013:</b>	105,000.00
			<b>Total:</b>	<b>\$ 134,784.05</b>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>1. Surplus Anticipated</b>	08-101	1,482,773.56	1,126,612.64	1,126,612.64
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total - Surplus Anticipated</b>	08-100	1,482,773.56	1,126,612.64	1,126,612.64
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	13,800.00	13,700.00	13,815.00
Other	08-104	14,500.00	10,000.00	14,514.00
Fees and Permits	08-105	103,000.00	100,000.00	112,987.39
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Municipal Court	08-110	297,000.00	325,000.00	297,205.19
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	90,000.00	104,566.77
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,500.00	25,000.00	14,759.25
Anticipated Utility Operating Surplus - Electric	08-114	3,556,371.00	3,556,371.00	3,556,371.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	08	4,099,171.00	4,120,071.00	4,114,218.60

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	183,999.00	201,893.00	201,893.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	641,292.00	623,398.00	623,398.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxxxxxx	825,291.00	825,291.00	825,291.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>Municipal Service Agreements Offset with Appropriations</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11			



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>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:</b>	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	19,556.56	24,879.03	24,879.03
Drunk Driving Enforcement Fund	10-745	3,739.89	7,619.07	7,619.07
Clean Communities Program	10-770		22,718.30	22,718.30
Alcohol Education and Rehabilitation Fund	10-702		161.89	161.89
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,137.00	15,137.00	15,137.00
HCD - Senior Center Coordinator	10-704	12,000.00	10,000.00	10,000.00
New Jersey Division of Highway Traffic Safety	10-705			
Middlesex County Office on Aging Grant - Physical	10-753	2,278.00	2,278.00	2,278.00
Middlesex County Office on Aging Grant - Residential	10-766	4,000.00	4,000.00	4,000.00
Body Armor Replacement Fund	10-767	3,214.54	3,141.43	3,141.43
Prosecutor's Law Enforcement Grant	10-769			
Bulletproof Vest Partnership Grant	10-770		2,632.50	2,632.50
Violence Against Women Act Grant	10-771		60,000.00	60,000.00
Green Communities Grant	10-772			
Port Authority First Responder Grant	10-773			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>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):</b>	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Prosecutor's Response to Community Concerns Grant			5,000.00	5,000.00
NJDL&PS - Division of Highway Traffic Safety			4,400.00	4,400.00
Middlesex County Office on Aging Grant - Senior Transportation	10-774	70,000.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10,12	129,925.99	161,967.22	161,967.22

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other</b>				
<b>Special Items:</b>	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Electric Utility	08-116			
Uniform Fire Safety Act	08-106	48,000.00	54,000.00	48,732.52
Cable Television Percentage of Revenue - 2%	08-120	35,164.00	35,808.00	35,808.12
Host Community Benefits	08-121	754,757.79	736,526.12	736,526.12
Payment in Lieu of Taxes - National Church Residences - Willet Manor	08-122	36,700.00	40,000.00	36,776.85
Payment in Lieu of Taxes - National Church Residences - South River Landing	08-122	33,900.00	34,000.00	33,941.40
General Capital Fund Balance	08-137	135,000.00	61,023.00	61,023.00
Trust Other Fund Balance	08-140	40,000.00	40,000.00	40,000.00
MCUA Reimbursement	08-141	200,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other</b>				
<b>Special Items (continued):</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	XXXXXXXXXX	1,283,521.79	1,001,357.12	992,808.01

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>Summary of Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4,#1)</b>	08-101	1,482,773.56	1,126,612.64	1,126,612.64
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	4,099,171.00	4,120,071.00	4,114,218.60
Total Section B: State Aid Without Offsetting Appropriations	09	825,291.00	825,291.00	825,291.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	194,000.00	170,000.00	210,517.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	129,925.99	161,967.22	161,967.22
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,283,521.79	1,001,357.12	992,808.01
<b>Total Miscellaneous Revenues</b>	40004-00	6,531,909.78	6,278,686.34	6,304,801.83
<b>4. Receipts from Delinquent Taxes</b>	15-499	575,000.00	575,000.00	569,445.37
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	10001-00	8,589,683.34	7,980,298.98	8,000,859.84
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,670,100.86	7,850,809.86	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192	449,822.36	480,577.70	XXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	8,119,923.22	8,331,387.56	8,369,973.55
<b>7. Total General Revenues</b>	40000-00	16,709,606.56	16,311,686.54	16,370,833.39



**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
GENERAL GOVERNMENT FUNCTIONS (CONT'D.):							
Borough Clerk:							
Salaries and Wages	20-120-1	89,000.00	86,000.00		86,000.00	85,213.66	786.34
Other Expenses	20-120-2	18,000.00	22,000.00		14,500.00	11,423.16	3,076.84
Codification of Ordinances	20-120-2	6,000.00	6,000.00		6,000.00	6,000.00	
Elections:							
Salaries and Wages	20-120-1	3,500.00	3,500.00		3,500.00	2,242.35	1,257.65
Other Expenses	20-120-2	5,500.00	7,000.00		7,000.00	5,655.85	1,344.15
Financial Administration:							
Salaries and Wages	20-130-1	93,000.00	93,000.00		93,000.00	92,113.18	886.82
Other Expenses	20-130-2	46,000.00	51,000.00		51,000.00	42,473.57	8,526.43
Audit Services:							
Other Expenses	20-135-2	31,000.00	32,000.00		32,000.00	31,000.00	1,000.00

**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
GENERAL GOVERNMENT FUNCTIONS (CONT'D.):							
Collection of Taxes:							
Salaries and Wages	20-145-1	39,000.00	40,000.00		40,000.00	38,483.90	1,516.10
Other Expenses	20-145-2	21,000.00	23,000.00		23,000.00	22,792.21	207.79
Assessment of Taxes:							
Salaries and Wages	20-150-1	27,000.00	27,000.00		27,000.00	26,600.08	399.92
Other Expenses	20-150-2	16,500.00	18,500.00		13,500.00	7,322.05	6,177.95
Legal Services:							
Other Expenses	20-155-1	85,000.00	80,000.00		83,500.00	81,552.60	1,947.40
Engineering Services and Costs:							
Other Expenses	20-165-2	25,000.00	25,000.00		19,500.00	10,715.50	8,784.50

**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
GENERAL GOVERNMENT FUNCTIONS (CONT'D.):							
Economic Development Commission:							
Other Expenses	20-170-2	2,500.00	1,100.00		1,100.00	1,100.00	
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1 et seq.):							
Planning Board:							
Salaries and Wages	20-180-1	3,705.00	3,705.00		3,705.00	3,705.00	
Other Expenses	20-180-2	7,000.00	7,500.00		9,500.00	7,305.82	2,194.18
Board of Adjustment:							
Salaries and Wages	21-185-1	23,000.00	23,000.00		23,000.00	22,039.31	960.69
Other Expenses	21-185-2	10,000.00	11,500.00		9,500.00	5,943.71	3,556.29

**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
<b>INSURANCE:</b>							
Liability Insurance	23-210-2	184,000.00	188,948.00		181,448.00	171,347.10	10,100.90
Worker's Compensation	23-215-2	161,052.00	161,052.00		161,052.00	161,052.00	
Group Health Benefits	23-220-2	1,416,620.00	1,287,510.00		1,237,510.00	1,237,239.32	270.68
Unemployment Insurance	23-225-2	20,000.00	20,000.00		20,000.00	20,000.00	
<b>PUBLIC SAFETY FUNCTIONS:</b>							
<b>Police:</b>							
Salaries and Wages	25-240-1	3,165,000.00	3,130,000.00		3,155,000.00	3,135,541.22	19,458.78
Other Expenses	25-240-2	115,000.00	111,750.00		116,750.00	113,727.17	3,022.83
<b>Special Police:</b>							
Salaries and Wages	25-240-1	25,000.00	32,000.00		19,500.00	17,622.00	1,878.00
Other Expenses	25-240-2	5,000.00	8,000.00		3,000.00	750.00	2,250.00



**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
PUBLIC SAFETY FUNCTIONS (CONT'D.):	26-XXX						
Volunteer Fire Department:							
Other Expenses	25-255-2	95,000.00	101,900.00		101,900.00	101,900.00	
Clothing Allowance	25-255-2	40,000.00	40,000.00		40,000.00	32,690.00	7,310.00
Emergency Medical Services:							
Other Expenses	25-260-2	36,500.00	30,250.00		30,250.00	29,747.99	502.01
Fire Protection Bureau (Uniform Fire Code P.L.1983, C.383):							
Salaries and Wages	25-265-1	59,000.00	59,000.00		59,000.00	59,000.00	
Other Expenses	25-265-2	2,700.00	2,700.00		2,700.00	2,642.52	57.48

**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
<b>PUBLIC SAFETY FUNCTIONS (CONT'D.):</b>							
Code Enforcement							
Salaries and Wages	22-195-1	47,000.00	45,000.00		45,000.00	44,766.72	233.28
Other Expenses	22-195-2	2,650.00	5,000.00		1,500.00	249.09	1,250.91
Municipal Prosecutor							
Other Expenses	25-275-2	15,000.00	15,000.00		15,000.00	14,888.04	111.96
Municipal Court							
Salaries and Wages	25-490-1	168,000.00	165,000.00		165,000.00	160,782.10	4,217.90
Other Expenses	25-490-2	9,800.00	8,820.00		8,820.00	5,278.55	3,541.45
Public Defender (P.L. 1997, C. 256):							
Salaries and Wages	25-495-1	250.00	250.00		250.00		250.00

**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
PUBLIC WORKS FUNCTIONS:							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	612,000.00	620,000.00		630,000.00	617,700.56	12,299.44
Other Expenses	26-290-2	102,000.00	105,000.00		105,000.00	58,975.09	46,024.91
Garbage and Trash Removal:							
Salaries and Wages	26-305-1	622,000.00	625,000.00		625,000.00	605,503.32	19,496.68
Other Expenses	26-305-2	38,000.00	60,000.00		60,000.00	59,672.82	327.18
Public Buildings and Grounds:							
Other Expenses	26-310-2	145,000.00	140,000.00	100,000.00	240,000.00	205,233.07	34,766.93

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
(CONTINUED)							
Vehicle Maintenance:							
Salaries and Wages	26-315-1	90,000.00	90,000.00		83,000.00	82,545.43	454.57
Other Expenses	26-315-2	230,000.00	229,800.00		239,800.00	226,030.17	13,769.83
Lease/Purchase of Police Car(s)	26-315-2	53,500.00	35,000.00		35,000.00	35,000.00	
HEALTH AND HUMAN SERVICES FUNCTION:							
Board of Health:							
Salaries and Wages	27-330-1	11,000.00	11,000.00		11,000.00	10,656.39	343.61
Other Expenses	27-330-2	10,500.00	1,500.00		1,500.00	751.74	748.26
County Health Program (C. 329, P.L. 1975)	27-330-2	58,686.00	57,536.00		57,536.00	57,535.14	0.86
Office on Aging							
Salaries and Wages	27-330-1	123,000.00	133,000.00		123,000.00	117,070.35	5,929.65
Other Expenses	27-330-2	16,000.00	18,000.00		18,000.00	9,982.10	8,017.90



**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
PARKS AND RECREATION FUNCTIONS:							
Department of Recreation:							
Salaries and Wages	28-370-1	67,000.00	95,000.00		95,000.00	83,660.35	11,339.65
Other Expenses	28-370-2	13,000.00	15,550.00		15,550.00	9,006.76	6,543.24
Celebration of Pub. Events, Annivers. or Holiday:							
Fireworks	28-370-2	10,000.00	10,000.00		10,000.00	10,000.00	
Memorial Day Parade	28-370-2	750.00	750.00		750.00	750.00	
Senior Events	28-370-2	13,500.00	13,500.00		13,500.00	12,227.04	1,272.96
Holiday Lighting	28-370-2	500.00	500.00		500.00	107.72	392.28
Cultural Arts Heritage Commission (N.J.S.A. 40:33A-1 et seq.):							
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	2,000.00	

**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
PARKS AND RECREATION FUNCTIONS:							
(CONTINUED)							
Maintenance of Parks (Parks and Playgrounds):							
Salaries and Wages	28-375-1	249,000.00	262,500.00		262,500.00	238,320.71	24,179.29
Other Expenses	28-375-2	28,500.00	31,000.00		31,000.00	22,418.10	8,581.90
UTILITY EXPENSES AND BULK PURCHASES:							
Telephone	31-440-2	64,000.00	70,000.00		70,000.00	60,369.35	9,630.65
Heat	31-447-2	45,000.00	50,000.00		50,000.00	28,587.36	21,412.64
Gasoline, Lubricants and Oil	31-460-2	110,000.00	103,500.00		128,500.00	113,248.66	15,251.34
Office Supplies	31-461-2	35,000.00	35,000.00		35,000.00	34,931.46	68.54
Postage	31-463-2	30,000.00	30,000.00		30,000.00	26,340.15	3,659.85
Sewer Department:							
Salaries and Wages	31-455-1	67,000.00	73,000.00		78,000.00	74,154.80	3,845.20
Other Expenses	31-455-2	25,000.00	25,000.00	350,000.00	375,000.00	151,994.53	223,005.47
Computer Maintenance Service Contract	31-453-2	25,000.00	25,000.00		25,000.00	20,699.50	4,300.50
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Sanitary Landfill - Contractual	32-462-2	515,000.00	515,000.00		545,000.00	544,989.71	10.29









**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
(A) Operations - Excluded from "CAPS"							
SANITATION:	43-490	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
County Sewerage Authority Contract:	31-455-2						
Operating and Maintenance	31-455-2	608,493.52	637,749.88		637,749.88	637,298.88	451.00
Debt Service	31-455-2	488,222.40	520,112.12		520,112.12	520,112.12	
EDUCATION							
Maintenance of Free Public Library	29-390-2	449,822.36	480,577.70		480,577.70	480,577.70	
PUBLIC SAFETY:							
Length of Service Award Program (LOSAP)	36-476	100,000.00	100,000.00		100,000.00	100,000.00	
INSURANCE:							
Group Health Benefits (P.L. 2007 c62)	23-220-2	68,380.00	77,490.00		77,490.00	77,490.00	

**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
	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Other Operations - Excluded from "CAPS"</b>	x	1,714,918.28	1,815,929.70		1,815,929.70	1,815,478.70	451.00









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write in This Space	Appropriated				Paid or Charged	Reserved
		for 2013	for 2012	Emergency Emergency Appropriation	As Modified By As Modified By All Transfers		
Public and Private Programs Offset by Revenues	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Port Authority First Responder Grant	41-773-2						
Green Communities Grant	41-772-2						
Violence Against Women Act Grant	41-771-2		60,000.00		60,000.00	60,000.00	
Drunk Driving Enforcement Fund	41-745-1	3,739.89	7,619.07		7,619.07	7,619.07	
Bulletproof Vest Partnership Grant	41-770		2,632.50		2,632.50	2,632.50	
NJ Recycling Tonnage Grant	41-701-2	19,556.56	24,879.03		24,879.03	24,879.03	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS" (continued)	Do Not	Appropriated				Expended 2012	
	Write In This Space	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 (continued)	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Body Armor Replacement Fund	41-767-2	3,214.54	3,141.43		3,141.43	3,141.43	
Alcohol Education and Rehabilitation	41-702-2		161.89		161.89	161.89	
Matching Funds for Grants	41-899-2		1,200.00		1,200.00		1,200.00
Prosecutor's Law Enforcement Grant	41-769						
County of Middlesex - Senior Center Coordinator	41-704	12,000.00	10,000.00		10,000.00	10,000.00	
County of Middlesex - Residential	41-766	4,000.00	4,000.00		4,000.00	4,000.00	
County of Middlesex - Older Ameri. Act - Phys. - Grant	41-753-2	2,278.00	2,278.00		2,278.00	2,278.00	
County of Middlesex - Senior Transportation		70,000.00					
NJDL&PS - Division of Highway Traffic Safety			4,400.00		4,400.00	4,400.00	
Prosecutor's Response to Community Concerns Grant			5,000.00		5,000.00	5,000.00	
<b>Total Public and Private Programs Offset by Revenues</b>		133,725.99	166,967.22		166,967.22	165,767.22	1,200.00
<b>Total Operations - Excluded from "CAPS"</b>	60023-00	2,063,644.27	2,200,196.92		2,200,196.92	2,158,352.85	41,844.07
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	2,063,644.27	2,200,196.92		2,200,196.92	2,158,352.85	41,844.07









**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"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>60006-00</b>						
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"</b>	<b>60007-00</b>						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	<b>60010-00</b>	4,139,770.27	3,959,239.92		3,959,239.92	3,914,384.09	41,844.07
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	15,922,371.27	15,544,093.92	450,000.00	15,994,093.92	15,295,088.40	695,993.76
(M) Reserve for Uncollected Taxes	50-899	787,235.29	767,592.62	XXXXXXXXXXXXXXXXXXXX	767,592.62	767,592.62	XXXXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	16,709,606.56	16,311,686.54	450,000.00	16,761,686.54	16,062,681.02	695,993.76

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30001-00	11,782,601.00	11,584,854.00	450,000.00	12,034,854.00	11,380,704.31	654,149.69
	x						
(a) Operations - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	x	1,714,918.28	1,815,929.70		1,815,929.70	1,815,478.70	451.00
Uniform Construction Code	x						
Interlocal Municipal Service Agreements	x	215,000.00	217,300.00		217,300.00	177,106.93	40,193.07
Additional Appropriations Offset by Revs.	x						
Public & Private Progs. Offset by Revs.	x	133,725.99	166,967.22		166,967.22	165,767.22	1,200.00
Total Operations-Excluded from "CAPS"	60023-00	2,063,644.27	2,200,196.92		2,200,196.92	2,158,352.85	41,844.07
(C) Capital Improvements	60002-77	150,000.00	75,000.00		75,000.00	75,000.00	
(D) Municipal Debt Service	60003-00	1,836,126.00	1,684,043.00		1,684,043.00	1,681,031.24	XXXXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 + 28)	x	90,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(F) Judgements	32711-00						
(G) Cash Deficit	62710-00			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	62701-00			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	787,235.29	767,592.62	XXXXXXXXXXXXXXXXXXXX	767,592.62	767,592.62	XXXXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>16,709,606.56</b>	<b>16,311,686.54</b>	<b>450,000.00</b>	<b>16,761,686.54</b>	<b>16,062,681.02</b>	<b>695,993.76</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM <u>WATER UTILITY</u>	Do Not Write In This Space	Anticipated		Realized in
		2013	2012	Cash in 2012
Operating Surplus Anticipated	08-501	489,886.00	416,855.00	416,855.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>489,886.00</b>	<b>416,855.00</b>	<b>416,855.00</b>
Rents	08-503	3,150,000.00	3,146,000.00	3,259,039.32
Fire Hydrant Services	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Water Capital Fund Balance	08-507	11,120.00	21,775.00	21,775.00
<b>Total Water Utility Revenues</b>	<b>91107-00</b>	<b>3,651,006.00</b>	<b>3,584,630.00</b>	<b>3,697,669.32</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED WATER UTILITY BUDGET - (continued)**

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
<b>Operating:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries and Wages	55-501	725,000.00	690,000.00		615,000.00	586,278.71	28,721.29
Purchase of Water	55-502	900,000.00	825,000.00		840,000.00	833,585.40	6,414.60
Other Expenses - Operating	55-502	210,000.00	195,000.00		255,000.00	207,579.67	47,420.33
Other Expenses - Office/Administrative	55-502	15,000.00	15,000.00		15,000.00	11,468.15	3,531.85
Other Expenses - Insurance	55-502	740,000.00	672,000.00		672,000.00	638,083.54	33,916.46
Other Expenses - Professional Services	55-502	110,000.00	102,000.00		102,000.00	87,903.53	14,096.47
Other Expenses - Sayreville Interlocal Services	55-502	25,000.00	90,000.00		90,000.00	77,998.76	12,001.24
Other Expenses - Accumulated Absences	55-502	20,000.00	10,000.00		10,000.00	10,000.00	
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	40,000.00	40,000.00		40,000.00	40,000.00	
Capital Outlay	55-512	150,000.00	125,000.00		125,000.00	125,000.00	
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520		129,000.00		129,000.00	129,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	152,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522		5,473.00		5,473.00	5,472.74	XXXXXXXXXXXXXX
Interest on Notes	55-523	40,110.00	54,000.00		54,000.00	50,790.41	XXXXXXXXXXXXXX
Wastewater - Year 2000 - State - Interest	55-524	69,317.00	76,421.00		76,421.00	37,593.46	XXXXXXXXXXXXXX
Wasterwater - Year 2000 - Federal - Principal	55-526	134,071.00	135,305.00		135,305.00	135,304.34	XXXXXXXXXXXXXX
Wastewater - Year 2000 - State Principal	55-525	145,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530						
<b>STATUTORY EXPENDITURES:</b>							
Contribution to:							
Public Employees' Retirement System	55-540	107,508.00	96,406.00		96,406.00	96,406.00	
Social Security System (O.A.S.I.)	55-541	55,000.00	49,000.00		49,000.00	45,050.32	3,949.68
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	13,000.00	10,025.00		10,025.00	10,025.00	
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532						
<b>Surplus (General Budget)</b>	55-545						
<b>Total Water Utility Operations</b>	92109-00	3,651,006.00	3,584,630.00		3,584,630.00	3,392,540.03	150,051.92

## DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>ELECTRIC UTILITY</u>	Do Not Write In This Space	Anticipated		Realized in
		2013	2012	Cash in 2012
Operating Surplus Anticipated	08-501	3,556,371.00	3,556,371.00	3,556,371.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>3,556,371.00</b>	<b>3,556,371.00</b>	<b>3,556,371.00</b>
Electric Charges	08-503	11,710,655.00	11,334,319.00	13,317,858.26
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Electric Capital Surplus	08-507	4,400.00	8,700.00	8,700.00
<b>Total Electric Utility Revenues</b>	<b>91107-00</b>	<b>15,271,426.00</b>	<b>14,899,390.00</b>	<b>16,882,929.26</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED ELECTRIC UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ELECTRIC 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries and Wages	55-501	1,325,000.00	1,350,000.00		1,300,000.00	1,241,562.14	58,437.86
Purchase of Power	55-502	7,250,000.00	6,700,000.00		6,700,000.00	6,168,591.19	531,408.81
Other Expenses - Operating	55-502	415,000.00	465,000.00		515,000.00	510,943.39	4,056.61
Other Expenses - Office/Administrative	55-502	30,000.00	30,000.00		30,000.00	14,571.94	15,428.06
Other Expenses - Insurance	55-502	1,100,000.00	1,010,000.00		1,010,000.00	956,703.39	53,296.61
Other Expenses - Professional Services	55-502	375,000.00	450,000.00		450,000.00	410,451.35	39,548.65
Other Expenses - Accumulated Absences	55-502	50,000.00	30,000.00		30,000.00	30,000.00	
<b>Capital Improvements:</b>		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	25,000.00		25,000.00	25,000.00	
Capital Outlay	55-512		180,000.00		180,000.00	180,000.00	
Capital Outlay - Hydraulic Digger Truck	55-413						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	375,000.00	325,000.00		325,000.00	325,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	297,000.00	297,000.00		297,000.00	297,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	185,793.00	199,414.00		199,414.00	199,412.08	XXXXXXXXXXXXXX
Interest on Notes	55-523	16,000.00	22,000.00		22,000.00	20,340.25	XXXXXXXXXXXXXX

**DEDICATED ELECTRIC UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ELECTRIC 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations	55-530						
<b>STATUTORY EXPENDITURES:</b>							
Contribution to:							
Public Employees' Retirement System	55-540	161,262.00	144,605.00		144,605.00	144,605.00	
Social Security System (O.A.S.I.)	55-541	95,000.00	95,000.00		95,000.00	91,861.11	3,138.89
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	20,000.00	20,000.00		20,000.00	20,000.00	
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532						
<b>Surplus (General Budget)</b>	55-545	3,556,371.00	3,556,371.00		3,556,371.00	3,556,371.00	
<b>Total Electric Utility Operations</b>	92109-00	15,271,426.00	14,899,390.00		14,899,390.00	14,192,412.84	705,315.49

**DEDICATED PARKING UTILITY BUDGET**

10. DEDICATED REVENUES FROM <u>PARKING UTILITY</u>	Do Not Write In This Space	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	12,500.00	28,500.00	28,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	12,500.00	28,500.00	28,500.00
Parking Revenue	08-503	35,000.00	23,500.00	47,862.72
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Parking Utility Revenues</b>	<b>91107-00</b>	47,500.00	52,000.00	76,362.72

Use a separate set of sheets for each separate Utility.

**DEDICATED PARKING UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR PARKING 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Salaries and Wages	55-501	22,000.00	22,000.00		22,000.00	19,516.92	2,483.08
Other Expenses:							
Operating	55-502	3,000.00	2,000.00		2,000.00	1,718.81	281.19
Professional Services	55-502	3,000.00	3,000.00		3,000.00	2,625.00	375.00
<b>Capital Improvements:</b>							
Capital Improvement Fund	55-511	10,000.00	4,000.00		4,000.00	4,000.00	
Capital Outlay	55-512	5,000.00	4,000.00		4,000.00	3,995.54	4.46

**DEDICATED PARKING UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR PARKING 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530		13,000.00		13,000.00	13,000.00	
<b>STATUTORY EXPENDITURES:</b>							
Parking							
Contribution to:							
Public Employees' Retirement System	55-540	2,500.00	2,500.00		2,500.00	2,422.00	78.00
Social Security System (O.A.S.I.)	55-541	2,000.00	1,500.00		1,500.00	1,485.71	14.29
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532						
<b>Surplus (General Budget)</b>	55-545						
<b>Total Parking Utility Operations</b>	92109-00	47,500.00	52,000.00		52,000.00	48,763.98	3,236.02

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET -**

**UTILITY**

14. DEDICATED REVENUE FROM Assessment Cash	FCOA 53-101	Anticipated		Realized in Cash in 2012
		2013	2012	
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			

**MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION**

15. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2013	(Memo only) 2012
Minimum Library Appropriation per R.S. 40:54-8 et seq.	29-390-2	449,822.36	480,577.70
Additional Library Appropriations	29-390-2		
Total Library Appropriations		449,822.36	480,577.70

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;

Housing and Community Development Act of 1974; Being Rescinded Board of Recreation Commission N.J.S.A. 40:12-1 et seq.; Recycling Program P.L. 1987 c.102; Uniform Fire Safety Act Penalty Monies N.J.S.A.

52:27D-192 et seq.; Disposal of Forfeited Property P.L. 186 c.102; Affordable Housing Trust P.L. 1985 c.222 and N.J.A.C. 5:92-18.1 et seq.; Developers Fees-Housing Trust Funds P.L. 1985 c.222-N.J.A.C. 5:92-181;

Parking Offenses Adjudication Act P.L. 1989 c.137; Municipal Alliance on Alc and Drug Abus-P.L. 1989 c.51 and N.J.S.A. 40A:5-29; Municipal Public Defender P.L. 1997 c.256;

911 Trust Donations N.J.S.A. 40A:5-29; Outside Employment of Off-Duty Municipal Police Officer; Older Americans Donation N.J.S.A. 40A:5-29; Shade Tree Donations N.J.S.A. 40A:5-29; Police Donations

N.J.S.A. 40A:5-29; Senior Citizen Activities Donations N.J.S.A. 40A:5-29; Recreation Trust Fund P.L. 1999 c.292; Snow Removal Trust Fund P.L. 2001 c.138; Accumulated Absences N.J.A.C. 5:30-15; Senior

Citizen Newsletter Donations N.J.S.A. 40A:5-29; Developer's Escrow Fund NJ.S.A.40:55D-53.1; Board of Health Donations N.J.S.A. 40A:5-29; Economic Development Donations N.J.S.A. 40A:5-29;

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

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

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

ASSETS		
Cash and Investments	1110100	3,547,950.50
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	603,257.04
Tax Title Liens Receivable	1110400	274,332.41
Property Acquired by Tax Title Lien Liquidation	1110500	47,800.00
Other Receivables	1110600	15,374.25
Deferred Charges Required to be in 2013 Budget	1110700	90,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	360,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>4,938,714.20</b>

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,939,628.19
Reserves for Receivables	2110200	940,763.70
Surplus	2110300	2,058,322.31
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,938,714.20</b>

School Tax Levy Unpaid	2220100	6,898,366.00
Less: School Tax Deferred	2220200	138,680.00
*Balance Included in Above "Cash Liabilities"	2220300	6,759,686.00

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,670,191.58	1,543,642.96
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected: 2012 97.40 %, 2011 97.60 %)	2310200	27,553,240.39	28,273,094.21
Delinquent Taxes	2310300	569,445.37	672,115.20
Other Revenues and Additions to Income	2310400	7,328,987.07	7,231,139.79
<b>Total Funds</b>	<b>2310500</b>	<b>37,121,864.41</b>	<b>37,719,992.16</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	15,991,082.16	16,253,401.79
School Taxes (Including Local and Regional)	2310700	14,361,257.00	14,538,482.00
County Taxes (Including Added Tax Amounts)	2310800	5,139,602.46	5,244,863.01
Special Distict Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	21,600.48	13,053.78
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>35,513,542.10</b>	<b>36,049,800.58</b>
<b>Less: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>	<b>450,000.00</b>	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>35,063,542.10</b>	<b>36,049,800.58</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,058,322.31</b>	<b>1,670,191.58</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2012	2311500	2,058,322.31
Current Surplus Anticipated in 2013 Budget	2311600	1,441,773.56
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>616,548.75</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)

- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

**Local Unit** Borough of South River, County of Middlesex

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 Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Road Improvements	G-1	1,800,000			5,000		200,000	100,000	1,495,000
Road Milling and Paving Program	G-2	600,000							600,000
Acquisition of Public Works Vehicles and Equipment	G-3	700,000			7,500			142,500	550,000
Park Improvements	G-4	360,000					60,000		300,000
Drainage Improvements	G-5	600,000							600,000
Sewer System Improvements	G-6	3,000,000							3,000,000
Acquisition of Fire Equipment	G-7	300,000							300,000
Acquisition of a Fire Truck	G-8	400,000							400,000
Computer System Upgrades	G-9	200,000							200,000
Building Improvements and Acquisition of Police									
Department Equipment	G-10	300,000							300,000
<b>SUBTOTAL</b>		8,260,000				12,500	260,000	242,500	7,745,000

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

**Local Unit** Borough of South River, County of Middlesex

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 Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Construction of Municipal Facilities	G-11	7,000,000			350,000				6,650,000
Sidewalk Improvements	G-12	1,000,000			25,000			475,000	500,000
Acquisition of Electric Utility Vehicles	E-1	400,000							400,000
Acquisition of Electric Utility Equipment	E-2	600,000							600,000
Improvements to the Water Distribution System	W-1	3,000,000							3,000,000
Acquisition of Water Utility Vehicles	W-2	80,000							80,000
<b>TOTALS - ALL PROJECTS</b>		20,340,000			387,500		260,000	717,500	18,975,000

**SIX YEAR CAPITAL PROGRAM - 2013 - 2018**

**Anticipated Project Schedule and Funding Requirements**

**Local Unit** Borough of South River, County of Middlesex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Road Improvements	G-1	1,800,000	2018	300,000	300,000	300,000	300,000	300,000	300,000
Road Milling and Paving Program	G-2	600,000	2018		200,000		200,000		200,000
Acquisition of Public Works Vehicles and Equipment	G-3	700,000	2018	150,000	350,000		100,000		100,000
Park Improvements	G-4	360,000	2018	60,000	60,000	60,000	60,000	60,000	60,000
Drainage Improvements	G-5	600,000	2018		200,000		200,000		200,000
Sewer System Improvements	G-6	3,000,000	2017			1,500,000		1,500,000	
Acquisition of Fire Equipment	G-7	300,000	2018		100,000		100,000		100,000
Acquisition of a Fire Truck	G-8	400,000	2016				400,000		
Computer System Upgrades	G-9	200,000	2016		100,000		100,000		
Building Improvements and Acquisition of Police									
Department Equipment	G-10	300,000	2018		100,000		100,000		100,000
<b>SUBTOTAL</b>		8,260,000		510,000	1,410,000	1,860,000	1,560,000	1,860,000	1,060,000

**SIX YEAR CAPITAL PROGRAM - 2013 - 2018**

**Anticipated Project Schedule and Funding Requirements**

**Local Unit** Borough of South River, County of Middlesex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Construction of Municipal Facilities	G-11	7,000,000	2013	7,000,000					
Sidewalk Improvements	G-12	1,000,000	2014	500,000	500,000				
Acquisition of Electric Utility Vehicles	E-1	400,000	2016		200,000		200,000		
Acquisition of Electric Utility Equipment	E-2	600,000	2018		200,000		200,000		200,000
Improvements to the Water Distribution System	W-1	3,000,000	2018				1,500,000		1,500,000
Acquisition of Water Utility Vehicles	W-2	80,000	2016		40,000		40,000		
<b>TOTALS - ALL PROJECTS</b>		20,340,000		8,010,000	2,350,000	1,860,000	3,500,000	1,860,000	2,760,000

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

Local Unit Borough of South River, County of Middlesex

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	1,800,000			30,000		1,200,000	570,000			
Road Milling and Paving Program	600,000			30,000			570,000			
Acquisition of Public Works Vehicles and Equipment	700,000			35,000			665,000			
Park Improvements	360,000					360,000				
Drainage Improvements	600,000			30,000			570,000			
Sewer System Improvements	3,000,000			150,000			2,850,000			
Acquisition of Fire Equipment	300,000			15,000			285,000			
Acquisition of a Fire Truck	400,000			20,000			380,000			
Computer System Upgrades	200,000			10,000			190,000			
Building Improvements and Acquisition of										
Police Department Equipment	300,000			15,000			285,000			
<b>SUBTOTAL</b>	<b>8,260,000</b>			<b>335,000</b>		<b>1,560,000</b>	<b>6,365,000</b>			

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

Local Unit Borough of South River, County of Middlesex

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
Construction of Municipal Facilities	7,000,000			350,000			6,650,000			
Sidewalk Improvements	1,000,000			50,000			950,000			
Acquisition of Electric Utility Vehicles	400,000							400,000		
Acquisition of Electric Utility Equipment	600,000							600,000		
Improvements to the Water Distribution System	3,000,000							3,000,000		
Acquisition of Water Utility Vehicles	80,000							80,000		
<b>TOTALS - ALL PROJECTS</b>	20,340,000			735,000		1,560,000	13,965,000	4,080,000		



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 10,477,263.00
(e) Deferred Charges and Statutory Charges - Municipal	34-209	\$ 1,305,338.00
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "Caps"	34-305	\$ 2,063,644.27
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 1,836,126.00
(e) Deferred Charges - Municipal	46-999	\$ 90,000.00
(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	\$ 787,235.29
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 16,709,606.56

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 10th day of June, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

  
Clerk

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

Contracting Unit: Borough of South River

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.

6/13/13  
Date

Patricia O'Connor  
Clerk of the Governing Body