2013 Budget Hunterdon County Borough of Stockton

OFFICE CONV 2013 MUNICIPAL DATA SHEET

MUNICIPALITY: BOROUGH OF STOCKTON COUNTY: HUNTERDON



STEPHEN P. GIOCONDO	12/31/14
Mayor's Name	Term Expires
Municipal Officials	
	1/1/05
MICHELE HOVAN	Date of Orig. Appt
Municipal Clerk	C-1123
	Cert No.
DONNA GRIFFITHS	T-8033
Tax Collector	Cert No.
JUDIE MCGROREY	N285
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
JOHN BENNETT	
Municipal Attorney	
Official Mailing Address of Mun	-
BOROUGH OF STOCKTO	
MAIN STREET, P.O. BOX I	VI
STOCKTON, NJ 08559	
Fax # :609-397-4067	

Governing Body Members	
Name	Term Expires
KATHRYN STEFFANELLI	12/31/2014
NIC MESSINA	12/31/2015
NEAL ESPOSITO	12/31/2014
AARON LIPSEN	12/31/2015
MICHAEL HAGERTY	12/31/2013
FIMOTHY NEMETH	12/31/2013

Please attach this to your 2013 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only	Y
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Municode

Public Hearing Date in

2013

MUNICIPAL BUDGET

Municipal Budget of the Borough of Stockton, County of Hunterdon, for the Eiscal Year 2012.

				differential fedical real 2012.
It is hereby certified that the Budget and Cap				Herper 18
hereof is a true copy of the Budget and Capital				Clerk
on the 13th day of May 2013 and that public ad	lvertisement will be made in ac	cordance with the		P.O. Box M
provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4	4.4(d).			Address
				Stockton, NJ 08559
	Certified by me, this	13th day of May, 2013		Address
				609-397-0070
				Phone Number
It is hereby certified that the approved Bud			It is hereby certified that t	it the approved Budget annexed hereto and hereby made a part is an
an exact copy of the original on file with the	Clerk of the Governing Body, t	hat all additions are	exact copy of the original of	If on file with the Clerk of the Governing Body, that all additions are correct,
correct, all statements contained herein are i	in proof and the total of anticip	ated revenues	all statements contained he	herein are in proof and the total of anticipated revenues equals the total
equals the total of the appropriations			of the appropriations and the	d the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.
Ret W M	Certified by me, this 13th	day of May, 2013		Certified by me, this 13th day of May 2013
Registered Municipal Accountant	_			
SUPLEE, CLOONEY & COMPANY				O MUCHAL
308 EAST BROAD STREET			***	July of a prover
WESTFIELD, NEW JERSEY 07090	200 7	00.000		// Chief Financial Officer
Address		89-9300		
	Phone	Number		
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STATIONS & TO Apply pour			<u> </u>	
CERTIFICATION	ON OF ADOPTED DUBOTT			
CERTIFICATION	ON OF ADOPTED BUDGET	(Do not advert	tise this certification form)	CERTIFICATION OF APPROVED BUDGET
t is hereby certified that the amount to be raised he approved Budget previously certified by me a nave been made. The adopted budget is certified	and any changes required as a d with respect to the foregoing	condition to such approval	It is hereby certified that the Ap of law and approval is given pur	Approved Budget made part hereof complies with the requirements oursuant to N.J.S. 40A:4-79.
	STATE OF NEW JERSEY	uurrenooni	THE PARTY OF THE P	STATE OF NEW JERSEY
,	Department of Community Af	l l	Table to the state of the state	Department of Community Affairs
Water Colored to the	Director of the Division of Loc	al Government Services		Director of the Division of Local Government Services
Dated: 2013 By:	111 James		Dated:	2013 By:
			CHETY	

MUNICIPAL PURCET NOTICE

			MONICIFAL BUDG	EINOTICE			
SECTION 1.							
Municipal Budge	et of the Borough O	f Stockton, County Of Hunte	erdon for the Fiscal Year 2013				
Be It Resolved, that	the following statement	ts of revenues and appropriation	s shall constitute the Municipal Budç	get for year 2013;			
Be it Further Resolv	red,that said Budget be	published in the	Hunterdon Dem	ocrat	in the issue of	May 23rd	, 2013
The Governing Body	y of the Borough of Stoo	ckton does hereby approve the fo	ollowing as the Budget for the year 2	013:			
RECORD	DED VOTE						
(Insert la	st name)	(ESPOSITO {HAGEARY YES {Upsed {MGSSINA {SEFFONOLI	{	ABSTAINE	■ D {		
		{ HAGENTY	{				
	A	YES (Upsed	NAYS {				
		{ MESSINA	{	ABSENT	{		
		{ SHEFFORKU	{				
	Notice is h	nereby given that the Budget and	Tax Resolution was approved by the	Mayor and Council of the Borou	igh of Stockton, Coi	unty of Hunterdor	٦,
on May 13	, 2013						
A Hearing on the Bud	dget and Tax Resolution	ı will be held at	Borough Hall	. on June 10: 2013 at 7:30 (n m) at which time and	m i n o o	

Borough Hall

objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

, on June 10, 2013 at 7:30 (p.m.) at which time and place

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2012
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVER	TISED BUDGET)	*************
1. APPROPRIATION WITHIN "CAPS"-		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}		391,574.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"		
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)		132,307.33
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)		132,367.35
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 93.76% PERCENT OF T	AX COLLECTIONS	
	AL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) BUILDING AID ALLOWANCE 2012 - \$	125,000.00
7 OK 3 CHOOLS-3 TATE AID 2011 - \$	FOR SCHOOLS-STATE AID 2011 - \$	648,941.35
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)		
		305,732.34
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)		xxxxxxxxxxx
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	(ITEM 6(a).SHEET 11)	
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	1,1,2,1,2,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	343,209.01
(3) NOTIFICATION TO ECOME DIGITAL OF THE TAX (ITEM 0(D), SHEET 11)		

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	ļ	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY		
					UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET		602,917.33	79,000.00	270,015.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87						
						E
EMERGENCY APPROPRIATIONS			Problem management			W
TOTAL APPROPRIATIONS		602,917.33	70.000.00			
EXPENDITURES:		002,917.33	79,000.00	270,015.00		
PAID OF CHARGED (INCLUDING RESERVE FOR						
UNCOLLECTED TAXES)		596,251.62	54,273.30	202,493.71		
RESERVED		4,922.26	24,726.70	67,428.83		ro
LINEYDENDED DALANCES CANONIES				07,7420.00		-
UNEXPENDED BALANCES CANCELED TOTAL EXPENDITURES AND UNEXPENDED		1,743.45		92.46		fire
BALANCES CANCELED		602,917.33	79,000.00	270,015.00		
OVEREXPENDITURES*				27 0,0 10.00		and
VIENDI LIDI UNEO						by

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

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2013 Budget:

Projected Group Health Insurance Costs - 2013

O.00

Projected Employee Contributions - 2013

Group Health Insurance Budget Appropriation - 2013

O.00

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2012 budget for Total General Appropriations certain 2012 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2012 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2013 budget an index rate ordinance is approved by the governing body.

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

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF STOCKTON

"CAPS" CALCULATIONS

Total General Appropriations for 2012		\$602,917.00
Add: Cap Base Adjustment		7002,000
Adjusted Total General Appropriations for 2012	***************************************	602,917.00
Less Exceptions:		002,017.00
Total Other Operations	\$12,800.00	
Total Interlocal Service Agreements	,,	
Total Public & Private Programs	4,130.00	
Total Capital Improvements	10,100.00	
Total Municipal Debt Service	48,525.00	
Deferred Charges to Future Taxation	30,000.00	
Reserve for Uncollected Taxes	125,000.00	
Total Exceptions		230,555.00
Amount on Which 3.50% is Applied	•	372,362.00
3.50% "CAP"		13,032.67
Allowable Operating Appropriations before Additional Exceptions		10,002.07
per (N.J.S.A. 40a: 4 - 45.3)		385,394.67
Add:		
Increase in Ratables from New Construction & Improvements		
Cap Bank		22,595.06
Maximum Allowable Appropriations After Modifications	APPAPANANA	\$407,989.73

EXPLANATORY STATEMENT - (continued) BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit

					(check applicable items)			
	Gross Days of		Approved		Individual			
	Accumulated	Value of Compensated	Labor	Local	Employment			
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreements			
NOT APPLICABLE								
				WALLES TO THE RESIDENCE OF THE PARTY OF THE				

					A STATE OF THE STA			
				NAME OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER OWNE	n ferfet de de la companya del companya del companya de la company			
TOTALS	0	\$0.00						
Total Funds Reser	ved as of end of 2012:	-0-	A	1				
Total Funds	Appropriated in 2013:	-0-						

Sheet 3d

EXPLANATORY STATEMENT - (CONTINUED) BOROUGH OF STOCKTON SUMMARY 2013 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES LESS: PRIOR YEAR RECYCLING TAX LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION PLUS 2% CAP INCREASE ADJUSTED TAX LEVY PLUS: ASSUMPTION OF SERVICE/FUNCTION ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	\$330,658.00 0.00 0.00 30,000.00 0.00 0.00 300,658.00 6,013.00 306,671.00 0.00 306,671.00
EXCLUSIONS: ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE ALLOWABLE HEALTH INSURANCE COST INCREASE ALLOWABLE PENSION OBLIGATIONS INCREASES ALLOWABLE LOSAP INCREASE ALLOWABLE CAPITAL IMPROVEMENTS INCREASE ALLOWABLE CAPITAL IMPROVEMENTS INCREASE ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE RECYCLING TAX APPROPRIATION DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED CURRENT YEAR DEFERRED CHARGES: EMERGENCIES ADD TOTAL EXCLUSIONS LESS CANCELLED OR UNEXPENDED EXCLUSIONS ADJUSTED TAX LEVY AFTER EXCLUSIONS ADDITIONS:	19,873.00 1,743.00 324,801.00
NEW RATABLES: INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) NEW RATABLE ADJUSTMENT TO LEVY CY 2011 CAP BANK UTILIZED IN CY 2013 CY 2012 CAP BANK UTILIZED IN CY 2013 AMOUNTS APPROVED BY REFERENDUM MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	0.00 0.334 0.00 356.01 18,052.00 0.00 \$343,209.01 \$343,209.01

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
I. SURPLUS ANTICIPATED		2013	2012	CASH IN 2012
	08-101	163,000.00	124,084.67	124,084.
SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	163,000.00	124,084.67	124,084.
MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXX	xxxxxxxx	xxxxxxxx	XXXXXXXX
LICENSES:	XXXXXXXXX	xxxxxxxx	XXXXXXXX	
ALCOHOLIC BEVERAGES	08-103	3,824.00	3,824.00	XXXXXXXX
OTHER	08-104	9,921,00	3,024.00	3,824.0
FEES AND PERMITS	08-105			
FINES AND COSTS:	XXXXXXXXX	VVV		
MUNICIPAL COURT		XXXXXXXXX	XXXXXXXX	XXXXXXXX
OTHER	08-110	2,000.00	2,000.00	2,716.4
INTEREST AND COSTS ON TAXES	08-109			
INTEREST AND COSTS ON ASSESSMENTS	08-112	3,800.00	13,500.00	6,646.5
PARKING METERS	08-115			
INTEREST ON INVESTMENTS AND DEPOSITS	08-111			
ANTICIPATED UTILITY OPERATING SURPLUS	08-113			
J. J. C. CIOVING GORFEOS	08-114			
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			74 C - C - C - C - C - C - C - C - C - C	

GENERAL REVENUES	"FCOA"	ANTICIF	ANTICIPATED	
ISCELLANEOUS DEVENUES OFFICIALS		2013 2012		REALIZED IN
IISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):			ZU1Z	CASH IN 201
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TOTAL SECTION A: LOCAL REVENUES	08-001	9,624.00	19,324.00	13,187.

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012	
		2013 2012			
SCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS					
TRANSITIONAL AID	09-212				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	1,507.00	2 444 00	0.4	
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	44,064.00	2,414.00 43,157.00	2,414 43,157	
GARDEN STATE TRUST FUND AID					
	09-205		6,150.00	6,150	
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	45,571.00	51,721.00		

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
IISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES		2013	2012	CASH IN 2012
OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXX			
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-160			
		100000		
				44000-00-may,440,400-01-may,4700-000-01-may,4700-00-01-may,4700-00-01-may,4700-00-01-may,4700-01-01-01-01-01-0
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TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002			

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

3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL. REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A-4-4-S.3H): XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		· · · · · · · · · · · · · · · · · · ·				
WITH PRIOR WRITINE A CONSENT OF INECCE (GOVERNMENT SERVICES - ADDITIONAL. REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 404.445.3H): XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN	
WITH PRIOR WRITINE A CONSENT OF INECCE (GOVERNMENT SERVICES - ADDITIONAL. REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 404.445.3H): XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2 MICCELL ANDOLLO DELEGACIO		2013	2012	CASH IN 2012	
REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A.4-45.3H): XXXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXX	3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED					
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		^^^^	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES 08-003	CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003				

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
ELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND		2013	2013 2012	
PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxx
ALCOHOL EDUCATION AND REHABILITATION FUND	10-710			
DELAWARE RIVER GREENWAY GRANT	10-711			
CLEAN COMMUNITIES PROGRAM	10-770	4,000.00	4,000.00	4,0
PARK SERVICES GRANT	10-712			• • • • • • • • • • • • • • • • • • • •
RECYCLING TONNAGE GRANT	10-713	537.34	129.94	

				000004-64000-000-000-000-000-000-000-000

		-, - ,		
GENERAL REVENUES	S "FCOA" ANTICIPATED		ANTICIPATED	
		2013 2012		REALIZED IN CASH IN 2012
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH			AV I &	JACIIIN EUIZ
PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND				Transport
PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx
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TOTAL SECTION E. SPECIAL PERSON OF SPRING				
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxxx
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	48.884			
CHEET OF	10-001	4,537.34	4,129.94	4,129.94

		· · · · · · · · · · · · · · · · · · ·			
GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN	
		2013	2012	CASH IN 2012	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH			*712	VAGII IN 2012	
PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND					
PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxxx	
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	PERSONALA		VHITTE		
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxxx	
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	4,537.34	4,129.94	4,129.94	
CUFFT OR					

GENERAL REVENUES	"FCOA"	ANTICIPATED 2012		REALIZED IN	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH			4012	CASH IN 2012	
PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxx	
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116				
UNIFORM FIRE SAFETY ACT	08-106				
HOTEL AND MOTEL TAX	08-119	22,000.00	21,000.00	26,000.15	
CELL TOWER RENTAL	08-117	26,000.00	27,000.00	26,400.00	
GENERAL CAPITAL FUND BALANCE	08-118	25,000.00	21,000.00	20,400.00	
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		error for for the contract of		TO Chandrana C.	

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
2 MICCELLANICOUG DEVENUES		2013	2012	CASH IN 2012
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH				
PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):				
TERRO (OUTTROLD).	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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	***************************************	and the second s		
		OPP-PORT OF THE BEAUTIFUL PROPERTY OF THE PORT OF THE BEAUTIFUL PROPERTY OF THE PORT OF THE BEAUTIFUL PROPERTY OF THE BEAU		
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	xxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxx
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	73,000.00	48,000.00	52,400.15
SHEET 10A				02,400.10

GENERAL REVENUES		ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
SUMMARY OF REVENUES				
	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	163,000.00	124,084.67	124,084.67
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102	i i i i i i i i i i i i i i i i i i i		
3. MISCELLANEOUS REVENUES:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
TOTAL SECTION A: LOCAL REVENUES	08-001	9,624.00	19,324.00	13,187.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	45,571.00	51,721.00	51,721.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002			
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 & PRIVATE REVENUES	10-001	4,537.34	4,129.94	4,129.94
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	73,000.00	48,000.00	52,400.15
TOTAL MISCELLANEOUS REVENUES	13-099	1,32,732.34	123,174.94	121,438.09
4. RECEIPTS FROM DELINQUENT TAXES	15-499	10,000.00	25,000.00	25,537.85
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	305,732.34	272,259.61	271,060.61
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	343,209.01	330,657,72	xxxxxxxxx
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			xxxxxxxxxx
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	343,209.01	330,657.72	434,706.41
7. TOTAL GENERAL REVENUES	13-299	648,941.35	602,917.33	705,767.02
SHEFT 11				

O OFNEDAL ADDDODDIATIONS		APPROPRIATED				EXPENDED 2012	
8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
GOVERNING BODY:							
Salaries & Wages	20-110- 1	9,284.00	8,035.00		8,359.00	8,358.27	0.73
Other Expenses	20-110- 2	1,200.00	900.00		1,088.00	1,088.00	
MUNICIPAL CLERK (ADMIN & EXECUTIVE):							
Salaries & Wages	20-120- 1	38,862.00	36,657.00		35,789.00	35,788.44	0.56
Other Expenses	20-120- 2	5,500.00	6,100.00		4,000.00	3,999.20	0.80
ELECTIONS:							
Other Expenses	20-120- 2	800.00	400.00				
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	17,146.00	16,646.00		16,647.00	16,646.40	0.60
Other Expenses	20-130- 2	500.00	6,500.00		4,758.00	4,757.94	0.06
Audit Services	20-135- 2	10,000.00	10,000.00		10,000.00	10,000.00	
Computer Support	20-130- 2	2,500.00	2,500.00				
ADMINISTRATION:							
Salaries & Wages	20-110- 1	7,310.00	6,855.00		7,097.00	7,096.16	0.84

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012		
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
REVENUE ADMINISTRATION:								
Salaries & Wages	20-145- 1	7,881.00	7,720.00		7,720.00	7,650.77	69.23	
Other Expenses	20-145- 2	3,825.00	1,240.00		2,630.00	2,629.24	0.76	
TAX ASSESSMENT ADMINISTRATION:								
Salaries & Wages	20-150- 1	5,466.00	5,306.00		5,306.00	5,305.90	0.10	
Other Expenses	20-150- 2	2,050.00	1,600.00		78.00	77.04	0.96	
LEGAL SERVICES:								
Other Expenses	20-155- 2	12,900.00	8,000.00		9,322.00	9,321.50	0.50	
ENGINEERING SERVICES:								
Other Expenses	20-165- 2	15,000.00	9,000.00		12,782.00	12,781.40	0.60	

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPEND	ED 2012
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL LAND USE LAW (NJSA 40:550-1)							····
PLANNING BOARD:							
Salaries & Wages	21-180- 1	4,517.00	4,390.00		4,390.00	4,384.80	5.20
Other Expenses	21-180- 2	1,200.00	750.00		977.00	976.50	0.50
Legal Fees	21-180- 2	2,500.00	2,000.00		2,000.00	1,085.00	915.00
Planner Fees	21-180- 2	1,750.00	200.00		1,346.00	1,346.00	
Engineering Fees	21-180- 2	500.00	1,000.00				
ZONING BOARD:							
Salaries & Wages	21-190- 2	2,800.00	875.00		1,174.00	1,173.46	0.54
INSURANCE (NJSA 40A:4-45.3(00)):							
Liability Insurance	23-210- 2	5,000.00	14,460.00		14,460.00	13,914.00	546.00
Worker Compensation Insurance	23-215- 2	25,000.00	14,137.00		14,420.00	14,420.00	
Flood Insurance	23-210- 2	3,000.00	3,935.00		2,854.00	2,854.00	STEELEN STEELE
Employee Bonds	23-210- 2	750.00	1,100.00		1,100.00	999.00	101.00

8. GENERAL APPROPRIATIONS			APPROF		<u> </u>	EXPENDE	ED 2012
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	4,707.00	4,661.00		4,661.00	4,569.00	92.00
Other Expenses:	25-240- 2	150.00	75.00		75.00		75.00
AID TO VOLUNTEER FIRE COMPANY	25-255- 2	17,000.00	17,000.00		17,000.00	17,000.00	
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	1,785.00	1,143.00		1,143.00	857.50	285.50

8. GENERAL APPROPRIATIONS			APPRO	PRIATED	***************************************	EXPENDED 2012		
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
PUBLIC WORKS:							***************************************	
STREET AND ROAD MAINTENANCE:		,						
Other Expenses	26-290- 2	15,500.00	11,000.00	***************************************	14,306.00	14,305.88	0.1	
SNOW PLOWING:								
Other Expenses	26-290- 2	12,000.00	14,700.00		7,025.00	7,025.00		
SOLID WASTE COLLECTION:								
Other Expenses	26-305- 2	63,000.00	67,000.00		60,073.00	60,072.02	0.9	
BUILDINGS AND GROUNDS:								
Other Expenses	26-310- 2	13,000.00	8,250.00		11,162.00	11,161.77	0.23	
Hurricane Irene	26-310- 2							
RECYCLING:								
Other Expenses	26-305- 2	13,000.00	12,500.00		12,500.00	11,900.18	599.82	
SHADE TREE:								
Other Expenses	26-300- 2	250.00						

8. GENERAL APPROPRIATIONS			APPROI	PRIATED		EXPEND	DED 2012
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENVIRONMENTAL COMMISSION:							
Salaries & Wages	26-300- 1		311.00		311.00		311.00
Other Expenses	26-300- 2	350.00	360.00		360.00	280.00	80.00
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8. GENERAL APPROPRIATIONS			APPROI	PRIATED		EXPEND	DED 2012
(A) OPERATIONS WITHIN "CAPS"-{CONTINUED}	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Other Expenses	27-330- 2	2,000.00	1,700.00		1,700.00	1,200.00	500.00
ANIMAL CONTROL CERVICES.							
ANIMAL CONTROL SERVICES:	27.040.4	805.00	586.00		782.00	704.22	0.00
Salaries & Wages	27-340- 1	805.00					
Other Expenses	27-340- 2	500.00	300.00		300.00		300.00

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8. GENERAL APPROPRIATIONS			APPROI	PRIATED		EXPEND	ED 2012
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARKS AND RECREATION:							
RECREATION:							
Other Expenses	28-370- 2	2,500.00	2,500.00		37.00	37.00	

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8. GENERAL APPROPRIATIONS			APPROI	PRIATED		EXPEN	DED 2012
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	8,500.00	6,430.00		6,430.00	6,430.00	
Other Expenses	43-490- 2	4,800.00	4,388.00		3,330.00	3,329.60	0.40
PUBLIC DEFENDER (P.L. 1997, C.256):							
Other Expenses	43-495- 2	200.00	200.00		200.00		200.00

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8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPEND	DED 2012
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	1,902.00	1,846.00		1,847.00	1,846.20	0.80
Other Expense	22-195- 2	300.00	200.00		200.00		200.00

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OCHEDAL ADDDODDIATIONS			APPROP	RIATED		EXPENDE	D 2012
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INCLASSIFIED:							
ITILITIES:							
Electricity	31-430- 2	1,000.00	2,210.00		610.00	608.61	1
	31-440- 2	15,000.00	14,000.00		12,500.00	12,493.43	6
Street Lighting	31-445- 2	4,000.00	3,100.00		3,282.00	3,281.59	
Telephone	31-446- 2	1,800.00	3,500.00		966.00	923.88	42
Natural Gas	31-440- 2						
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-499	371,290.00	348,266.00		329,097.00	324,756.00	4,34
	35-470- 2			xxxxxxxxxxx			
B. CONTINGENT TOTAL OPERATIONS INCLUDING CONTINGENT-		2 Supplement	240.200.00		329,097.00	324,756.00	4,34
WITHIN "CAPS"	34-201	371,290.00	348,266.00		020,001.00		
DETAIL:							widdinings of the state of the
SALARIES & WAGES	34-201- 1	108,165.00	100,586.00		100,482.00	99,714.76	76
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	263,125.00	247,680.00		228,615.00	225,041.24	3,573

8. GENERAL APPROPRIATIONS			APPROP	PRIATED		EXPENDED 2012		
	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	
EMERGENCY AUTHORIZATIONS	46-870- 2			xxxxxxxx			xxxxxxxxxxx	
				xxxxxxxx			xxxxxxxxxxx	
OVEREXPENDITURE OF APPROPRIATIONS	46-887- 2		615.93	xxxxxxxx	615.93	615.93	xxxxxxxxxxx	
				xxxxxxxx			XXXXXXXXXXXX	
OVEREXPENDITURE OF APPROPRIATION RESERVES	46-888- 2		2,365.82	XXXXXXXXX	2,365.82	2,365.82	XXXXXXXXXXXX	
				xxxxxxxx			XXXXXXXXXXXX	
				xxxxxxxx			XXXXXXXXXXXX	
				XXXXXXXXX			XXXXXXXXXXXX	
				xxxxxxxx			XXXXXXXXXXXX	
				xxxxxxxx			XXXXXXXXXXXX	
				xxxxxxxxx			xxxxxxxxxxx	
				xxxxxxxx			xxxxxxxxxxx	
				xxxxxxxx			xxxxxxxxxxx	
				XXXXXXXX			xxxxxxxxxxx	
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				xxxxxxxxx			xxxxxxxxxxx	
				xxxxxxxxx	<u> </u>		xxxxxxxxxxx	

8. GENERAL APPROPRIATIONS			APPROF	EXPENI	DED 2012		
	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx
CONTRIBUTION TO: PUBLIC EMPLOYEES 'RETIREMENT, SYSTEM	36-471- 2	11,834.00	12,859.00		12,859.00	12,859.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	8,200.00	7,756.00		7,864.00	7,863.93	0.0
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2					***************************************	
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2						
UNEMPLOYMENT INSURANCE	22-225- 2	250.00	500.00		500.00	119.82	380.1
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2						

TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	20,284.00	24,096.75		24,204.75	23,824.50	380.2
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	391,574.00	372,362.75		353,301.75	348,580.50	4,721.2

8. GENERAL APPROPRIATIONS			APPROI	PRIATED		EXPEN	EXPENDED 2012		
(A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED		
		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		
COUNCIL ON AFFORDABLE HOUSING	21-190- 2	200.00	200.00		200.00		200.00		
LENGTH OF SERVICE PROGRAM	36-477- 2	19,000.00	12,600.00		18,302.00	18,301.35	0.65		
						Management (CALLEGATE AND COMPANY AND COMPANY AND AND COMPANY AND	MATERIA (A A A CONTRACTOR CONTRAC		

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012		
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
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TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	xxxxxx	19,200.00	12,800.00		18,502.00	18,301.35	200.65	

(A) OPERATIONS - EXCLUDED FROM CAPS (CONTINUED) APPROPRIATION ALL TRANSFERS CHARGED UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED XXXXXX XXXXXXXXXXXX XXXXXXXXXXX XXXXXX	ESERVED XXXXXXXXX XXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXX	
FEE REVENUES (N.J.A.C. 5:23-4.17) XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
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8. GENERAL APPROPRIATIONS			APPROI		EXPENDED 2012		
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHARED SERVICE AGREEMENTS	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
			And a state of the Control of the Co		Marine wy the till style to the proper to the time of time of time of the time of the time of the time of time of time of the time of time		
TOTAL SHARED SERVICE AGREEMENTS	42-999						

8. GENERAL APPROPRIATIONS			APPROI	PRIATED		EXPEND	DED 2012
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		xxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
REVENUES (N.3.3. 40A.4~3.311)							

							AV-1111000000000000000000000000000000000
					100 mm in the control of the control		
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY							
REVENUES (N.J.S. 40A:4-45.3H	34-303		1000		<u>L</u>		

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPEND	ED 2012
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx
CLEAN COMMUNITIES PROGRAM	41-770- 2	4,000.00	4,000.00		4,000.00	4,000.00	
RECYCLING TONNAGE GRANT	41-713- 2	537.34	129.94		129.94	129.94	
				1		<u></u>	

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPEND	DED 2012
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY	TOTAL FOR 2012 AS MODIFIED BY	PAID OR	RESERVED
				APPROPRIATION	ALL TRANSFERS	CHARGED	
PUBLIC AND PRIVATE PROGRAMS OFFSET		~~~~~~~~~~	xxxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	*******	AXXXXXXX		7,000,000,000	

				I			
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	4,537.34	4,129.94	***************************************	4,129.94	4,129.94	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES							
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	23,737.34	16,929.94		22,631.94	22,431.29	200.65
TOTAL OF ECONOMIC ENGINEERS CO. C.							
DETAIL:		The second secon			**************************************		
CALADICO S MIAGES	34-305- 1						
SALARIES & WAGES						00 404 00	000 00
OTHER EXPENSES	34-305- 2	23,737.34	16,929.94		22,631.94	22,431.29	200.65

8. GENERAL APPROPRIATIONS			APPROP	PRIATED		EXPENDED 2012		
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2							
CAPITAL IMPROVEMENT FUND	44-901- 2	18,000.00	100.00	xxxxxxxxxxx	100.00	100.00		
CAPITAL IMPROVEMENTS-LAMBERTVILLE SEWERAGE AUTHORITY	44-903- 2	25,000.00	10,000.00		23,359.00	23,358.64	0.36	

			Transmission of the Contract o					
							Management (1)	
			The state of the s					
							maganakaniska minintiskoi vara valtiiskoi vartiiskoi koksi kan	
	A CONTRACTOR OF THE CONTRACTOR							

8. GENERAL APPROPRIATIONS			APPROF		EXPENDED 2012		
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
NEW JERSEY TRANSPORTATION TRUST FUND	41-865- 2						
AUTHORITY ACT							
			1170				
			mining in the second se				
							gaga papamana na mana na di sissilain na sissilain (na sissilain di
			Common Laborato Affa Astronomo Versiones Septembro de Astronomo Versiones Septembro Versiones Ve				
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	43,000.00	10,100.00		23,459.00	23,458.64	0

GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPEND	ED 2012
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2						xxxxxxxxx
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	2,105.26					xxxxxxxxx
INTEREST ON BONDS	45-930- 2						xxxxxxxxx
INTEREST ON NOTES	45-935- 2	8,704.00	1,036.00		1,036.00	1,033.12	xxxxxxxxx
GREEN TRUST LOAN PROGRAM:		xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-936- 2	12,436.64	12,436.64		12,436.64	12,436.64	xxxxxxxxx
							xxxxxxxxx
NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST:							xxxxxxxxx
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-937- 2	42,384.11	35,052.00		35,052.00	33,311.43	xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							XXXXXXXXX
CAPITAL LEASE OBLIGATIONS	45-941- 2						xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
						WINNESS OF THE STREET OF THE S	xxxxxxxxx
		and the second					xxxxxxxxx
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	65,630.01	48,524.64		48,524.64	46,781.19	XXXXXXXXX

	1						
. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPENDI	ED 2012
(E) DEFERRED CHARGES - MUNICIPAL -	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EXCLUDED FROM "CAPS"			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	*********	AAAAAA			
EMERGENCY AUTHORIZATIONS	46-870- 2		30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			xxxxxxxxxx			xxxxxxxxx
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			xxxxxxxxx			XXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxx			xxxxxxxxx
Deterred Charges to Future Faxation Omunicou.				xxxxxxxxxx			XXXXXXXXX
				xxxxxxxxxx			XXXXXXXXX
				xxxxxxxxxx			XXXXXXXXX
				xxxxxxxxxx			XXXXXXXXXX
				xxxxxxxxxx			XXXXXXXXXX
				xxxxxxxxxx			XXXXXXXXXX
				xxxxxxxxxxx			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999		30,000.00	xxxxxxxxxx	30,000.00	30,000.00	XXXXXXXXXX
F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			xxxxxxxxxx			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXX			xxxxxxxxx
				xxxxxxxxxx			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	132,367,35	105,554.58		124,615.58	122,671.12	20

8. GENERAL APPROPRIATIONS			APPROI	PRIATED		EXPENDED 2012	
	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES-							
EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2				1		xxxxxxxxxx
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						xxxxxxxxxx
INTEREST ON BONDS	48-930- 2						xxxxxxxxxx
INTEREST ON NOTES	48-935- 2						xxxxxxxxxx
		The state of the s					xxxxxxxxxx
	1					1	xxxxxxxxxx
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						xxxxxxxxxx
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			xxxxxxxxxx			xxxxxxxxxx
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						xxxxxxxxxx
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						xxxxxxxxxx
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						xxxxxxxxxx
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	132,367.35	105,554.58		124,615.58	122,671.12	201.01
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	√523,941.35	477,917.33		477,917.33	471,251.62	4,922.26
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	125,000.00	125,000.00	xxxxxxxxxx	125,000.00	125,000.00	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	648,941.35	602,917.33		602,917.33	596,251.62	4,922.26

	CUNNI	ENI FUND -	All Rolling				
8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPENDI	ED 2012
SUMMARY OF APPROPRIATIONS		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS: (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	371,290.00	348,266.00		329,097.00	324,756.00	4,341.0
STATUTORY EXPENDITURES	xxxxxx	20,284.00	21,115.00		21,223.00	20,842.75	380.2
(a) OPERATIONS - EXCLUDED FROM "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
OTHER OPERATIONS	34-300	19,200.00	12,800.00		18,502.00	18,301.35	200.6
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	4,537.34	4,129.94		4,129.94	4,129.94	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	23,737.34	16,929.94		22,631.94	22,431.29	200.6
(C) CAPITAL IMPROVEMENTS	44-999	43,000.00	10,100.00		23,459.00	23,458,64	0.3
(D) MUNICIPAL DEBT SERVICE	45-999	65,630.01	48,524.64		48,524.64	46,781.19	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999		32,981.75		32,981.75	32,981.75	XXXXXXXXXXXX
(F) JUDGMENTS	37-480		- Lucinos - Luci				ACASONOMICO
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			xxxxxxxxxx			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	125,000.00	125,000.00	xxxxxxxxxx	125,000.00	125,000.00	XXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	648,941.35	602,917.33		602,917.33	596,251.62	4,922.2

DEDICATED WATER UTILITY BUDGET

	VL	DICATED WA						
10. DEDICATED REVENUES FROM	"FCOA"	ANTICIF	ANTICIPATED					
10. DEDICATED REVENUES FROM WATER UTILITY		2013	2012	CASH IN 2012				
OPERATING SURPLUS ANTICIPATED	08-501							
OPERATING SORT EGG ATTEMPT OF THE PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502							
Total Operating Surplus Anticipated	08-500							
	AG 5A2	79,990.00	79,000.00	83,281.4°				
RENTS	08-503	70,000.00						
FIRE HYDRANT SERVICE	08-504							
MISCELLANEOUS	08-505							
Special Items of Revenue Anticipated with Prior Written								
Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX				
	2000-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		menyen yan asala di ili direksi kengan pengenyen asalah bersi di danar emperata di ili di belamban serim					
DEFICIT (GENERAL BUDGET)	08-549							
TOTAL WATER UTILITY REVENUES	08-599	79,990.00	79,000.00	83,281.4				

*NOTE: Use a separate set of sheets for each separate Utility.

All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET- CONTINUED

			APPROF	PRIATED		EXPEND	ED 2012
11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1	16,000.00	23,460.00		23,460.00	15,560.04	7,899.96
Other Expenses	55-502- 2	52,066.00	48,840.00		48,840.00	32,522.76	16,317.24
CAPITAL IMPROVEMENTS:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510- 2	\$ 600 Ar .					
Capital Improvement Fund	55-511- 2	4,500.00					
Capital Outlay	55-512- 2		5,000.00		5,000.00	5,000.00	
DEBT SERVICE:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520- 2						xxxxxxxxxxxx
Payment of Bond Anticipation & Capital Notes	55-521- 2			illi dada um 1994 a da kasas a da unikus a sa du indo a sa a da di 1922 de de 1994 de 1994 de 1994 de 1994 de 1			xxxxxxxxxxxx
Interest on Bonds	55-522- 2			ment appropriate in the six and the six an			xxxxxxxxxxx
Interest on Notes	55-523- 2	6,200.00					xxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET- CONTINUED

			APPROF	EXPENDED 2012			
11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530- 2			xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			***************************************
				xxxxxxxxxxx			
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	1,224.00	1,700.00		1,700.00	1,190.50	509.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	79,990.00	79,000.00		79,000.00	54,273.30	24,726.70

DEDICATED SEWER UTILITY BUDGET

	- L	DIONILD OF		
10. DEDICATED REVENUES FROM	"FCOA"	ANTICIF		REALIZED IN
SEWER UTILITY		2013	2012	CASH IN 2012
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
	08-506	261,922.00	260,915.00	297,249.27
RENTS				
MISCELLANEOUS	08-507		9,100.00	5,450.54
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	261,922.00	270,015.00	302,699.81

*NOTE: Use a separate set of sheets for each separate Utility.

All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

			APPROP	EXPEND	ED 2012		
1. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501- 1	17,500.00	25,111.00		25,111.00	17,225.68	7,885.3
Other Expenses	55-502- 2	94,000.00	125,393.00		124,671.00	75,769.04	48,901.9

CAPITAL IMPROVEMENTS:	xxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510- 2						
	55-511- 2	17,022.00	17,022.00		17,022.00	17,022.00	
Capital Improvement Fund Capital Outlay	55-512- 2	18,000.00	10,000.00		10,000.00		10,000.0
DEBT SERVICE:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx
Payment of Bond Principal	55-520- 2	25,000.00	23,076.00		23,798.00	23,797.69	XXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						xxxxxxxxxxx
Contraction of the second of t	55-522- 2	10,000.00	11,237.00		11,237.00	11,237.00	XXXXXXXXXXXX
Interest on Bonds Interest on Notes	55-523- 2						xxxxxxxxxxx
New Jersey Environmental Infrastructure Loan:							kadandar valorida da Alfrida (Alfrida Alfrida (Alfrida (A
Payment of Bond Principal	55-520- 2	57,000.00	49,165.00		49,165.00	49,072.85	XXXXXXXXXXXXX
Interest on Bonds	55-522- 2	22,000.00	7,061.00		7,061.00	7,061.00	xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET- CONTINUED

			APPROP	EXPENDED 2012			
11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXX			
				xxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	1,400.00	1,950.00		1,950.00	1,308.45	641.5
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	261,922.00	270,015.00		270,015.00	202,493.71	67,428.83

	DEDICATED ASSESSMENT BU	DGET	UTILITY
	ANTIC	IPATED	Realized in
14. DEDICATED REVENUES FROM	2013	2012	Cash in 2012
ASSESSMENT CASH			
DEFICIT (UTILITY BUDGET)			
TOTAL UTILITY ASSESSMENT REVENUES			
	APPRO	PRIATED	Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2013	2012	Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL UTILITY ASSESSMENT APPROPRIATION			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant;
Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement
of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse -
Program Income; Emergency Management Donations N.J.S.A. 40A:5-29, Parks and Recreation 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."

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 \$413,512.48 Due From State of New Jersey (c. 20, P.L. 1971) 1111000 2,644.76 Federal and State Grants Receivable 1110200

Due From State of New Jersey (c. 20, P.L. 1971)	1111000	2,044.70
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx
Taxes Receivables	1110300	15,780.04
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	6,021.89
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets		

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	\$57,375.62		
Reserves for Receivables	2110200	21,801.93		
Surplus	2110300	358,781.62		
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$437,959.17		

		
School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above	Transmission of the Control of the C	
"Cash Liabilities"	2220300	

1110800

1110900

\$437,959.17

		2012	2011
Surplus Balance, January 1st	2310100	\$272,645.47	\$147,779.28
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2012 98.77% 2011 98.51%)	2310200	1,930,080.20	1,828,388.0
Delinquent Taxes	2310300	25,537.85	129,940.5
Other Revenues and Additions to Income	2310400	227,785.62	190,404.6
TOTAL FUNDS	2310500	2,456,049.14	2,296,512.6
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	476,173.88	510,075.1
School Taxes (including Local and Regional)	2310700	1,292,778.89	1,217,735.4
County Taxes (including Added Tax Amounts)	2310800	327,594.90	322,523.7
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	719.85	4,148.7
Total Expenditures and Tax Requirements	2311100	2,097,267.52	2,054,483.0
LESS: Expenditures to be Raised by Future Taxes	2311200		30,615.9
Total Adjusted Expenditures and Tax Requirements	2311300	2,097,267.52	2,023,867.1
Surplus Balance - December 31st	2311400	\$358,781.62	\$272,645.4

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	\$358,781.62
Current Surplus Anticipated in - 2013 Budget	2311600	153,000.00
Surplus Balance Remaining	2311700	\$205,781.62

Subsequent to 2013

TOTAL ASSETS

2013 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET	 A plan for all capital expenditures for the current fiscal year. if 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 numbers of years covered, including current year:
	X 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 a capital improvement program.

NARRATIV	E FOR CAPITAL IMPROVEMENT PROGRAM
IT IS A REQUIREMENT THAT A PR	ROJECTED 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

BOROUGH OF STOCKTON LOCAL UNIT PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011 To Be AMOUNTS 3 2 Funded in 5e 5d 5b 5a RESERVED **ESTIMATED** PROJECT PROJECT TITLE **Future** Debt Grants in Aid and Capital Capital Improve -2013 Budget IN PRIOR TOTAL NUMBER Years Authorized Other Funds Surplus ment Fund Appropriations YEARS COST GENERAL CAPITAL: 380,000 20,000 400,000 WILSON DRIVE 71,250 3,750 75,000 STOCKTON PARK IMPROVEMENTS 47,500 2,500 50,000 STORMWATER RUNOFF STUDY 12,000 12,000 CODIFICATION WATER CAPITAL: 9,500 500 10,000 INFRASTRUCTURE IMP SEWER CAPITAL: 9,500 500 10,000 INFRASTRUCTURE IMP 517,750 39,250

557,000

TOTALS - ALL PROJECTS

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

LOCAL UNIT

BOROUGH OF STOCKTON

1	2	3	4		FUNDING .	AMOUNTS PER BUDG			
PROJECT TITLE PROJECT ESTIINUMBER TO	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d	5e	5f	
GENERAL CAPITAL:									
WILSON DRIVE		400,000		400,000					
STOCKTON PARK IMPROVEMENTS		75,000		75,000					
STORMWATER RUNOFF STUDY		50,000		50,000					
CODIFICATION		12,000		12,000					
WATER CAPITAL:									
INFRASTRUCTURE IMP		10,000		10,000					
SEWER CAPITAL:									
INFRASTRUCTURE IMP		10,000		10,000					
			Name and Address of the Control of t						
TOTALS - ALL PROJECTS	Name of the last o	557,000		557,000	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

LOCAL UNIT

BOROUGH OF STOCKTON

1	2	BUDGET APPRO	PRIATIONS	4		6	BONDS AND NOTES		
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2013	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	GRANTS - IN - AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL CAPITAL:									
WILSON DRIVE	400,000			20,000			380,000		
STOCKTON PARK IMPROVEMENTS	75,000			3,750			71,250		
STORMWATER RUNOFF STUDY	50,000			2,500			47,500		
CODIFICATION	12,000			12,000					
WATER CAPITAL:									
INFRASTRUCTURE IMP	10,000			500			9,500		
								*** *********************************	
SEWER CAPITAL:									
INFRASTRUCTURE IMP	10,000			500			9,500		
									popposanjumanamumanamumanaverererereririririririririririri
			-2						
TOTALS - ALL PROJECTS	557,000			39,250			517,750		

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

Contracting Unit: Borough of Stockton	Year Ending: December 31, 2012
The following is a complete list of all change orders which caused the originally awarded contract price to be please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.	e exceeded by more than 20 percent. For regulatory details
1.	
2.	
3.	
4.	
For each change order listed above, submit with introduced budget a copy of governing body resolution authors 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 20 percent threshold for the year indicated above please check	
	Light Clerk of Governing Body

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

RESOLUTION

HUNTERDON THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:	
(a) \$ 343,209.01 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,	
(b) \$ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,	
(c) \$ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN	
TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING	
SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.	
(d) \$(SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY	
RECORDED VOTE	
(Insert last name) ABSTAINED {	
\$ 110 ster	
AYES { NAYS { AYES { NAYS { ABSENT { MAYS { ABSENT {	Sporting
{ \$76ffnSetting { ABSENT { ph	JESS/NA
SUMMARY OF REVENUES	
1. General Revenues	
Surplus Anticipated 08-100	163,000.00
Miscellaneous Revenues Anticipated 40004-10	132,732.34
Receipts from Delinquent Taxes 15-499	10,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11) 07-190	343,209.01
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)	
TOTAL REVENUES	648,941.35

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent		371,290.00
(e) Deferred Charges and Statutory Expenditures - Municipal		20,284.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxx
(a) Operations - Total Operations Excluded from " CAPS"		23,737.34
(b) Capital Improvements		43,000.00
(d) Municipal Debt Service		65,630.01
(e) Deferred Charges - Municipal		
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		125,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$648,941.35
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 /3	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.		
Certified by me this 10th day of June 2013, June Signature		, Clerk