

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: TOWNSHIP OF UNION COUNTY : HUNTERDON

| | |
|------------------------|-------------------|
| <u>MICHELE MCBRIDE</u> | <u>12/31/2013</u> |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|---------------------------------|----------------------|
| | <u>March 5, 2007</u> |
| <u>ELLA MALECKI-RUTA</u> | Date of Orig. Appt. |
| Municipal Clerk | <u>1383</u> |
| | Cert No. |
| <u>KELLY HAHN</u> | <u>T1581</u> |
| Tax Collector | Cert No. |
| <u>GRACE M. BRENNAN</u> | <u>N0103</u> |
| Chief Financial Officer | Cert No. |
| <u>ROBERT W. SWISHER</u> | <u>439</u> |
| Registered Municipal Accountant | Lic No. |
| <u>J. PETER JOST</u> | |
| Municipal Attorney | |

Official Mailing Address of Municipality

MUNICIPAL BUILDING
140 PERRYVILLE ROAD
HAMPTON, NJ 08827
Fax # : 908-735-0591

| Governing Body Members | |
|-------------------------|-------------------|
| Name | Term Expires |
| <u>WILLIAM BISCHOFF</u> | <u>12/31/2015</u> |
| <u>BRUCE HIRT</u> | <u>12/31/2014</u> |
| <u>FRANK T. MAZZA</u> | <u>12/31/2014</u> |
| <u>MATTEW SEVERINO</u> | <u>12/31/2015</u> |
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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

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

**2013
MUNICIPAL BUDGET**

Municipal Budget of the Township Of Union County of Hunterdon, 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 3rd day of April, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 3rd day of April, 2013

Clerk
140 PERRYVILLE ROAD

Address
HAMPTON, NJ 08827

Address
908-735-8027 EXT. 10

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 the appropriations

Robert W. Loh

Certified by me, this 3rd day of April, 2013

Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

908-789-9300

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 3rd day of April 2013

Chief Financial Officer

DO NOT USE THESE SPACES

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

MUNICIPAL BUDGET NOTICE

SECTION 1.

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

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

Be it Further Resolved, that said Budget be published in the HUNTERDON DEMOCRAT in the issue of April 11, 2013

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

RECORDED VOTE

| | | | |
|--------------------|--------|--------|-------------|
| (Insert last name) | { | { | ABSTAINED { |
| | { | { | |
| | AYES { | NAYS { | |
| | { | { | ABSENT { |
| | { | { | |

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township Of Union, County Of Hunterdon, on

April 3, 2013

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 1, 2013 at 7:00 (p.m.) at which time and place

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"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)

TOWNSHIP OF UNION

"CAPS" CALCULATIONS

| | | |
|---|-------------------|------------------------------|
| Total General Appropriations for 2012 | | \$3,455,531.00 |
| Add: Cap Base Adjustment - | | |
| Adjusted Total General Appropriations for 2012 | | <u>3,455,531.00</u> |
| Less Exceptions: | | |
| Total Other Operations | \$7,200.00 | |
| Deferred Charges to Future Taxation | | |
| Total Public & Private Programs | | |
| Total Capital Improvements | 115,000.00 | |
| Total Municipal Debt Service | 991,947.00 | |
| Reserve for Uncollected Taxes | <u>500,000.00</u> | |
| Total Exceptions | | <u>1,614,147.00</u> |
| Amount on Which 3.50% is Applied | | 1,841,384.00 |
| 3.50% "CAP" | | <u>64,448.44</u> |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3) | | 1,905,832.44 |
| Add: | | |
| Cap Bank | | 278,769.63 |
| Increase in Ratables from New Construction & Improvements | | |
| Maximum Allowable Appropriations After Modifications | | <u><u>\$2,184,602.07</u></u> |

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| NOT APPLICABLE | | | | | |
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| TOTALS | | | | | |
| Total Funds Reserved as of end of 2012: | | | | | |
| Total Funds Appropriated in 2013: | | | | | |

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF UNION
SUMMARY 2013 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

| | | |
|--|-----------|-----------------------|
| PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | | \$1,408,378.00 |
| LESS: ONE YEAR WAIVERS | | 0.00 |
| LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED | | 0.00 |
| LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES | | 0.00 |
| LESS: PRIOR YEAR RECYCLING TAX | | 0.00 |
| LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION | | 0.00 |
| NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION | | 1,408,378.00 |
| PLUS 2% CAP INCREASE | | 28,168.00 |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | | 1,436,546.00 |
| EXCLUSIONS: | | |
| ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE | | |
| ALLOWABLE HEALTH INSURANCE COST INCREASE | | |
| ALLOWABLE PENSION OBLIGATIONS INCREASE | | |
| ALLOWABLE LOSAP INCREASE | | |
| ALLOWABLE CAPITAL IMPROVEMENTS INCREASE | 10,000.00 | |
| ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE | | |
| RECYCLING TAX APPROPRIATION | | |
| DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED | | |
| CURRENT YEAR DEFERRED CHARGES: EMERGENCIES | | |
| ADD TOTAL EXCLUSIONS | | 10,000.00 |
| LESS CANCELLED OR UNEXPENDED WAIVERS | | |
| LESS CANCELLED OR UNEXPENDED EXCLUSIONS | | |
| ADJUSTED TAX LEVY AFTER EXCLUSIONS | | 1,446,546.00 |
| ADDITIONS: | | |
| NEW RATABLES: | | |
| INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) | | |
| PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) | | |
| NEW RATABLE ADJUSTMENT TO LEVY | | 0.00 |
| AMOUNTS APPROVED BY REFERENDUM | | 0.00 |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION | | \$1,446,546.00 |
| AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | | \$1,398,939.65 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|--|---------------|-------------------|-------------------|-------------------|
| | | 2013 | 2012 | CASH IN 2012 |
| 1. SURPLUS ANTICIPATED | 08-101 | 107,240.58 | 425,000.00 | 425,000.00 |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES | 08-102 | | | |
| TOTAL SURPLUS ANTICIPATED | 08-100 | 107,240.58 | 425,000.00 | 425,000.00 |
| 3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| LICENSES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| ALCOHOLIC BEVERAGES | 08-103 | 17,540.00 | 18,000.00 | 17,540.00 |
| OTHER | 08-104 | | | |
| FEEES AND PERMITS | 08-105 | 50,000.00 | 35,965.00 | 52,324.01 |
| FINES AND COSTS: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| MUNICIPAL COURT | 08-110 | 100,000.00 | 120,000.00 | 101,431.28 |
| OTHER | 08-109 | | | |
| INTEREST AND COSTS ON TAXES | 08-112 | 65,000.00 | 65,000.00 | 102,863.46 |
| INTEREST AND COSTS ON ASSESSMENTS | 08-115 | | | |
| PARKING METERS | 08-111 | | | |
| INTEREST ON INVESTMENTS AND DEPOSITS | 08-113 | 3,800.00 | 6,200.00 | 3,867.87 |
| ANTICIPATED UTILITY OPERATING SURPLUS | 08-114 | | | |
| SEWER RENT CHARGE - CLINTON TOWN | 08-117 | 85,000.00 | 110,000.00 | 100,407.19 |
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CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|---|---------------|-------------|------------|--------------|
| | | 2013 | 2012 | CASH IN 2012 |
| 3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED): | | | | |
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| TOTAL SECTION A: LOCAL REVENUES | 08-001 | 321,340.00 | 355,165.00 | 378,433.81 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|---|---------------|-------------------|-------------------|-------------------|
| | | 2013 | 2012 | CASH IN 2012 |
| 3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | | | | |
| TRANSITIONAL AID | 09-212 | | | |
| CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID | 09-200 | 5,482.00 | 12,884.00 | 12,884.00 |
| ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167) | 09-202 | 369,415.00 | 362,013.00 | 362,013.00 |
| GARDEN STATE TRUST FUND | 09-206 | 16,911.00 | 16,911.00 | 16,911.00 |
| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | 09-001 | 391,808.00 | 391,808.00 | 391,808.00 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2012 |
|--|---------------|--------------|--------------|-----------------------------|
| | | 2013 | 2012 | |
| 3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17) | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| UNIFORM CONSTRUCTION CODE FEES | 08-160 | | | |
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| SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES: | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 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 | XXXXXXXXXXXX |
| UNIFORM CONSTRUCTION CODE FEES | 08-160 | | | |
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| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | 08-002 | | | |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|--|------------------------|--------------|--------------|--------------|
| | | 2013 | 2012 | CASH IN 2012 |
| 3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H): | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | 08-103 | | | |
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| TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES | XXXXXXXXXXXX 08-003 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|---|------------|--------------|--------------|--------------|
| | | 2013 | 2012 | CASH IN 2012 |
| SUMMARY OF REVENUES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. SURPLUS ANTICIPATED (SHEET 4, #1) | 08-101 | 107,240.58 | 425,000.00 | 425,000.00 |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2) | 08-102 | | | |
| 3. MISCELLANEOUS REVENUES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| TOTAL SECTION A: LOCAL REVENUES | 08-001 | 321,340.00 | 355,165.00 | 378,433.81 |
| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | 09-001 | 391,808.00 | 391,808.00 | 391,808.00 |
| 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 | | 12,380.25 | 12,380.25 |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | 08-004 | 782,921.42 | 585,180.00 | 585,180.00 |
| TOTAL MISCELLANEOUS REVENUES | 13-099 | 1,496,069.42 | 1,344,533.25 | 1,367,802.06 |
| 4. RECEIPTS FROM DELINQUENT TAXES | 15-499 | 275,000.00 | 290,000.00 | 399,469.74 |
| 5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4) | 13-199 | 1,878,310.00 | 2,059,533.25 | 2,192,271.80 |
| 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 | 1,398,939.65 | 1,408,378.14 | XXXXXXXXXX |
| B) ADDITION TO LOCAL DISTRICT SCHOOL TAX | 07-191 | | | XXXXXXXXXX |
| TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET | 07-199 | 1,398,939.65 | 1,408,378.14 | 1,585,902.66 |
| 7. TOTAL GENERAL REVENUES | 13-299 | 3,277,249.65 | 3,467,911.39 | 3,778,174.46 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2012 | |
|--|-----------|--------------|-----------|---|---|--------------------|----------|
| (A) OPERATIONS-WITHIN "CAPS" | | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| GENERAL GOVERNMENT: | | | | | | | |
| GENERAL ADMINISTRATION: | | | | | | | |
| Salaries & Wages | 20-100- 1 | 19,500.00 | 19,100.00 | | 19,100.00 | 17,202.67 | 1,897.33 |
| Other Expenses | 20-100- 2 | 25,000.00 | 25,000.00 | | 25,000.00 | 21,115.73 | 3,884.27 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| MAYOR AND COUNCIL: | | | | | | | |
| Salaries & Wages | 20-110- 1 | 13,500.00 | 13,500.00 | | 13,500.00 | 13,500.00 | |
| | | | | | | | |
| MUNICIPAL CLERK/REGISTRAR | | | | | | | |
| Salaries & Wages | 20-120- 1 | 57,785.00 | 56,375.00 | | 56,375.00 | 56,373.36 | 1.64 |
| | | | | | | | |
| FINANCIAL ADMINISTRATION (TREASURY) | | | | | | | |
| Salaries & Wages | 20-130- 1 | 40,975.00 | 39,975.00 | | 39,975.00 | 39,975.00 | |
| Other Expenses | 20-130- 2 | 5,000.00 | 5,000.00 | | 5,500.00 | 5,242.48 | 257.52 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2012 | |
|--|-----------|--------------|-----------|---|---|--------------------|----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| AUDIT SERVICES: | | | | | | | |
| Other Expenses | 20-135- 2 | 28,900.00 | 28,900.00 | | 28,900.00 | 28,900.00 | |
| COMPUTERIZED DATA PROCESSING: | | | | | | | |
| Other Expenses | 20-140- 2 | 16,000.00 | 16,000.00 | | 18,000.00 | 16,067.15 | 1,932.85 |
| REVENUE ADMINISTRATION (TAX COLLECTION): | | | | | | | |
| Salaries & Wages | 20-145- 1 | 15,032.00 | 15,000.00 | | 15,500.00 | 15,432.70 | 67.30 |
| Other Expenses | 20-145- 2 | 4,000.00 | 3,500.00 | | 3,500.00 | 3,253.60 | 246.40 |
| TAX ASSESSMENT ADMINISTRATION: | | | | | | | |
| Salaries & Wages | 20-150- 1 | 29,665.00 | 29,806.00 | | 29,806.00 | 29,805.64 | 0.36 |
| Other Expenses | 20-150- 2 | 2,000.00 | 3,000.00 | | 3,000.00 | 1,000.50 | 1,999.50 |
| LEGAL SERVICES: | | | | | | | |
| Other Expenses | 20-155- 2 | 70,000.00 | 70,000.00 | | 75,000.00 | 72,682.62 | 2,317.38 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2012 | |
|--|-----------|--------------|------------|---|---|--------------------|----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| ENGINEERING SERVICES: | | | | | | | |
| Other Expenses | 20-165- 2 | 25,000.00 | 25,000.00 | | 30,000.00 | 25,963.25 | 4,036.75 |
| LAND USE ADMINISTRATION: | | | | | | | |
| PLANNING BOARD: | | | | | | | |
| Salaries & Wages | 21-180- 1 | 29,460.00 | 28,741.00 | | 28,741.00 | 28,741.00 | |
| Other Expenses | 21-180- 2 | 15,000.00 | 20,000.00 | | 15,000.00 | 7,152.11 | 7,847.89 |
| ZONING BOARD OF ADJUSTMENT: | | | | | | | |
| Salaries & Wages | 21-185- 1 | 11,788.00 | 11,500.50 | | 11,500.50 | 11,500.50 | |
| Other Expenses: | | | | | | | |
| Miscellaneous Other Expenses | 21-185- 2 | 100.00 | 100.00 | | 100.00 | 19.50 | 80.50 |
| INSURANCE: | | | | | | | |
| Liability Insurance | 23-210- 2 | 75,000.00 | 75,000.00 | | 75,000.00 | 70,263.00 | 4,737.00 |
| Worker Compensation Insurance | 23-215- 2 | 42,000.00 | 42,000.00 | | 42,000.00 | 40,640.00 | 1,360.00 |
| Employee Insurance | 23-220- 2 | 140,000.00 | 140,000.00 | | 135,000.00 | 129,103.17 | 5,896.83 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2012 | |
|---|-----------|--------------|-----------|---|---|--------------------|----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC SAFETY FUNCTIONS: | | | | | | | |
| OFFICE OF EMERGENCY MANAGEMENT: | | | | | | | |
| Salaries & Wages | 25-252- 1 | 9,450.00 | 3,837.10 | | 3,837.10 | 3,837.09 | 0.01 |
| Other Expenses | 25-252- 2 | 2,500.00 | 750.00 | | 750.00 | 599.00 | 151.00 |
| AID TO VOLUNTEER FIRE COMPANIES | 25-255- 2 | 76,326.91 | 71,326.91 | | 71,326.92 | 71,326.92 | |
| AID TO VOLUNTEER FIRE COMPANIES - ADJOINING | 25-255- 2 | 53,692.61 | 53,692.61 | | 53,692.60 | 53,692.60 | |
| CONTRIBUTIONS TO FIRST AID ORGANIZATIONS | 25-260- 2 | 51,878.52 | 51,878.52 | | 51,878.52 | 51,878.52 | |
| CONTRIBUTIONS TO FIRST AID ORGANIZATIONS - ADJOINING | 25-260- 2 | 19,693.53 | 19,693.53 | | 19,693.53 | 19,692.63 | 0.90 |
| FIRE DEPARTMENT: | | | | | | | |
| Other Expenses: | | | | | | | |
| Fire Hydrant Services | 25-265- 2 | 12,500.00 | 7,500.00 | | 7,500.00 | 5,226.75 | 2,273.25 |
| MUNICIPAL PROSECUTOR'S OFFICE: | | | | | | | |
| Salaries & Wages | 25-275- 1 | | | | | | |
| PUBLIC SAFETY OFFICER | | | | | | | |
| Other Expenses | 25-260- 2 | 5,200.00 | 5,200.00 | | 5,200.00 | | 5,200.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2012 | |
|--|-----------|--------------|------------|---|---|--------------------|-----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC WORKS FUNCTIONS: | | | | | | | |
| STREET AND ROAD MAINTENANCE: | | | | | | | |
| Salaries & Wages | 26-290- 1 | 225,000.00 | 220,000.00 | | 209,900.00 | 202,102.34 | 7,797.66 |
| Other Expenses | 26-290- 2 | 210,000.00 | 210,000.00 | | 204,000.00 | 170,450.90 | 33,549.10 |
| SOLID WASTE COLLECTION (RECYCLING PROGRAM): | | | | | | | |
| Salaries & Wages | 26-305- 1 | 16,500.00 | 16,000.00 | | 16,000.00 | 15,339.71 | 660.29 |
| Other Expenses: | | | | | | | |
| Sewer Rent Charges | 26-305- 2 | 85,000.00 | 120,000.00 | | 120,000.00 | 71,990.33 | 33,009.67 |
| Miscellaneous | 26-305- 2 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | |
| BUILDINGS AND GROUNDS: | | | | | | | |
| Other Expenses | 26-310- 2 | 27,500.00 | 27,500.00 | | 40,500.00 | 34,482.90 | 6,017.10 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2012 | |
|--|-----------|--------------|-----------|---|---|--------------------|----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | 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 FUNCTIONS: | | | | | | | |
| PUBLIC HEALTH SERVICES (BOARD OF HEALTH): | | | | | | | |
| Other Expenses | 27-330- 2 | 100.00 | 500.00 | | 500.00 | | 500.00 |
| ENVIRONMENTAL HEALTH SERVICES: | | | | | | | |
| Other Expenses | 27-335- 2 | 800.00 | 1,000.00 | | 1,000.00 | 15.27 | 984.73 |
| ANIMAL CONTROL SERVICES (DOG REGULATION): | | | | | | | |
| Salaries & Wages | 27-340- 1 | 14,755.00 | 14,396.00 | | 14,396.00 | 14,395.19 | 0.81 |
| Other Expenses | 27-340- 2 | 500.00 | 1,000.00 | | 1,000.00 | 10.00 | 990.00 |
| CONTRIBUTIONS TO SOCIAL SERVICE AGENCIES: | | | | | | | |
| Other Expenses | 27-360- 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 4,044.35 | 955.65 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2012 | |
|--|-----------|--------------|------------|---|---|--------------------|----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PARK AND RECREATION FUNCTIONS: | | | | | | | |
| RECREATION SERVICES AND PROGRAMS: | | | | | | | |
| Other Expenses: | | | | | | | |
| Miscellaneous | 28-370- 2 | 37,800.00 | 37,800.00 | | 37,800.00 | 36,411.64 | 1,388.36 |
| Insurance Premiums | 28-370- 2 | 1,850.00 | 1,850.00 | | 1,850.00 | 1,850.00 | |
| Background Checks | 28-370- 2 | 400.00 | 400.00 | | 400.00 | | 400.00 |
| | | | | | | | |
| MAINTENANCE OF PARKS: | | | | | | | |
| Other Expenses | 28-375- 2 | 12,500.00 | 12,500.00 | | 12,500.00 | 10,255.68 | 2,244.32 |
| | | | | | | | |
| MUNICIPAL COURT: | | | | | | | |
| Salaries & Wages | 43-490- 1 | | | | | | |
| Other Expenses | 43-490- 2 | 127,000.00 | 118,000.00 | | 118,000.00 | 118,000.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2012 | |
|--|-----------|--------------|--------------|---|---|--------------------|--------------|
| | | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PAYMENT OF BOND PRINCIPAL | 45-920- 2 | 255,000.00 | 245,000.00 | | 245,000.00 | 245,000.00 | XXXXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES | 45-925- 2 | 356,024.00 | 517,042.00 | | 517,042.00 | 517,042.00 | XXXXXXXXXXXX |
| INTEREST ON BONDS | 45-930- 2 | 192,218.76 | 203,153.76 | | 203,153.76 | 203,153.76 | XXXXXXXXXXXX |
| INTEREST ON NOTES | 45-935- 2 | 11,012.32 | 26,751.21 | | 26,751.21 | 26,751.21 | XXXXXXXXXXXX |
| GREEN TRUST LOAN PROGRAM: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| LOAN REPAYMENTS FOR PRINCIPAL & INTEREST | 45-940- 2 | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| CAPITAL LEASE OBLIGATIONS | 95-941- 2 | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
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| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS" | 45-999 | 814,255.08 | 991,946.97 | | 991,946.97 | 991,946.97 | XXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2012 | |
|---|-----------|--------------|--------------|---|---|--------------------|------------|
| | | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| PAYMENT OF BOND PRINCIPAL | 48-920- 2 | | | | | | XXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES | 48-925- 2 | | | | | | XXXXXXXXXX |
| INTEREST ON BONDS | 48-930- 2 | | | | | | XXXXXXXXXX |
| INTEREST ON NOTES | 48-935- 2 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | 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 | 946,455.08 | 1,126,527.22 | | 1,126,527.22 | 1,115,144.28 | 11,382.94 |
| (L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O)) | 34-400 | 2,777,249.65 | 2,967,911.39 | | 2,967,911.39 | 2,789,584.13 | 163,327.26 |
| (M) RESERVE FOR UNCOLLECTED TAXES | 50-899- 2 | 500,000.00 | 500,000.00 | XXXXXXXXXX | 500,000.00 | 500,000.00 | XXXXXXXXXX |
| 9. TOTAL GENERAL APPROPRIATIONS | 34-499 | 3,277,249.65 | 3,467,911.39 | | 3,467,911.39 | 3,289,584.13 | 163,327.26 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2012 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | FOR 2013 | FOR 2012 | FOR 2012 BY EMERGENCY APPROPRIATION | TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| SUMMARY OF APPROPRIATIONS | | | | | | | |
| (A) OPERATIONS : | | | | | | | |
| (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT | 34-299 | 1,732,151.57 | 1,738,322.17 | | 1,738,222.17 | 1,581,980.68 | 141,241.49 |
| STATUTORY EXPENDITURES | XXXXXX | 98,643.00 | 103,062.00 | | 103,162.00 | 92,459.17 | 10,702.83 |
| (a) OPERATIONS - EXCLUDED FROM "CAPS" | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| OTHER OPERATIONS | 34-300 | 7,200.00 | 7,200.00 | | 7,200.00 | 7,200.00 | |
| UNIFORM CONSTRUCTION CODE | 22-999 | | | | | | |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | 42-999 | | | | | | |
| ADDITIONAL APPROPRIATIONS OFFSET BY REVs. | 34-303 | | | | | | |
| PUBLIC & PRIVATE PROGs. OFFSET BY REVs. | 40-999 | | 12,380.25 | | 12,380.25 | 12,380.25 | |
| TOTAL OPERATIONS - EXCLUDED FROM "CAPS" | 34-305 | 7,200.00 | 19,580.25 | | 19,580.25 | 19,580.25 | |
| (C) CAPITAL IMPROVEMENTS | 44-999 | 125,000.00 | 115,000.00 | | 115,000.00 | 103,617.06 | 11,382.94 |
| (D) MUNICIPAL DEBT SERVICE | 45-999 | 814,255.08 | 991,946.97 | | 991,946.97 | 991,946.97 | XXXXXXXXXXXX |
| (E) TOTAL DEFERRED CHARGES (SHEET 18+28) | 46-999 | | | | | | XXXXXXXXXXXX |
| (F) JUDGMENTS | 37-480 | | | | | | |
| (G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB | 46-885 | | | | | | XXXXXXXXXXXX |
| (K) LOCAL DISTRICT SCHOOL PURPOSES | 29-410 | | | | | | XXXXXXXXXXXX |
| (N) TRANSFERRED TO BOARD OF EDUCATION | 29-405 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| (M) RESERVE FOR UNCOLLECTED TAXES | 50-899 | 500,000.00 | 500,000.00 | XXXXXXXXXXXX | 500,000.00 | 500,000.00 | XXXXXXXXXXXX |
| TOTAL GENERAL APPROPRIATION | 34-499 | 3,277,249.65 | 3,467,911.39 | | 3,467,911.39 | 3,289,584.13 | 163,327.26 |

DEDICATED ASSESSMENT BUDGET

UTILITY

| 14. DEDICATED REVENUES FROM | ANTICIPATED | | Realized in CASH IN 2012 |
|--|--------------|------|---------------------------------|
| | 2013 | 2012 | |
| ASSESSMENT CASH | | | |
| DEFICIT (_____ UTILITY BUDGET) | | | |
| TOTAL _____ UTILITY ASSESSMENT REVENUES | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | APPROPRIATED | | CASH IN 2012 Paid or Charged |
| | 2013 | 2012 | |
| PAYMENT OF BOND PRINCIPAL | | | |
| PAYMENT OF BOND ANTICIPATION NOTES | | | |
| TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS | | | |

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; Developer's Escrow Fund, UCC Code Enforcement Fee 3rd Party, Municipal Public Defender, Affordable Housing Trust
Open Space, Recreation, Farmland and Historic Preservation Trust, Donations-Special Events, Snow Removal Trust Fund

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

| ASSETS | | |
|---|----------------|-----------------------|
| Cash and Investments | 1110100 | \$2,564,652.76 |
| Due From State of New Jersey (c. 20, P.L. 1971) | 1111000 | 10,142.30 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxxxxxx |
| Taxes Receivables | 1110300 | 311,441.01 |
| Tax Title Liens Receivable | 1110400 | 37,448.26 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | |
| Other Receivables | 1110600 | 318,046.58 |
| Deferred Charges Required to be in 2013 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2013 | 1110800 | |
| TOTAL ASSETS | 1110900 | \$3,241,730.91 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | \$2,298,983.18 |
| Reserves for Receivables | 2110200 | 666,935.85 |
| Surplus | 2110300 | 275,811.88 |
| TOTAL LIABILITIES, RESERVES AND SURPLUS | | \$3,241,730.91 |

| | | |
|---|---------|--|
| School Tax Levy Unpaid | 2220100 | |
| Less: School Tax Deferred | 2110200 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | |

| | | 2012 | 2011 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | \$496,869.83 | \$636,915.62 |
| Current Revenue on a Cash Basis: Current Taxes | | | |
| *(Percentage collected: 2012 98.18% 2011 97.81%) | 2310200 | 17,966,651.11 | 18,642,163.78 |
| Delinquent Taxes | 2310300 | 399,469.74 | 357,613.09 |
| Other Revenues and Additions to Income | 2310400 | 1,564,240.46 | 1,294,090.01 |
| TOTAL FUNDS | 2310500 | 20,427,231.14 | 20,930,782.50 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 2,952,911.39 | 2,848,750.12 |
| School Taxes (including Local and Regional) | 2310700 | 13,745,201.71 | 14,442,330.70 |
| County Taxes (including Added Tax Amounts) | 2310800 | 2,998,272.98 | 3,001,451.52 |
| Special District Taxes | 2310900 | 137,273.76 | 137,566.17 |
| Other Expenditures and Deductions from Income | 2311000 | 317,759.42 | 3,814.16 |
| Total Expenditures and Tax Requirements | 2311100 | 20,151,419.26 | 20,433,912.67 |
| LESS: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 20,151,419.26 | 20,433,912.67 |
| Surplus Balance - December 31st | 2311400 | \$275,811.88 | \$496,869.83 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance December 31, 2012 | 2311500 | \$275,811.88 |
| Current Surplus Anticipated in - 2013 Budget | 2311600 | 107,240.58 |
| Surplus Balance Remaining | 2311700 | \$168,571.30 |

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:

_____ 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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2013**

LOCAL UNIT

TOWNSHIP OF UNION

| 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 Improve - ment Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Road Improvements | 1 | 210,000 | | | 60,000 | | 150,000 | | |
| Purchase of Various Equipment | 2 | 98,500 | | 98,500 | | | | | |
| Demolition of Buildings Hoffman | 3 | 25,000 | | | 25,000 | | | | |
| Sidewalk Installation Town Hall | 4 | 4,000 | | | 4,000 | | | | |
| Demolition of Old Town Hall | 5 | 25,000 | | | 25,000 | | | | |
| Race St. Embankment Project | 6 | 70,000 | | | 17,500 | | 52,500 | | |
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| TOTALS - ALL PROJECTS | | 432,500 | | 98,500 | 131,500 | | 202,500 | | |

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

LOCAL UNIT

TOWNSHIP OF UNION

| 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 | 1 | 360,000 | | 210,000 | 50,000 | 50,000 | 50,000 | | |
| Purchase of Various Equipment | 2 | 410,500 | | 98,500 | 122,000 | 50,000 | 140,000 | | |
| Demolition of Buildings Hoffman | 3 | 25,000 | | 25,000 | | | | | |
| Sidewalk Installation Town Hall | 4 | 4,000 | | 4,000 | | | | | |
| Demolition of Old Town Hall | 5 | 25,000 | | 25,000 | | | | | |
| Race St. Embankment Project | 6 | 70,000 | | 70,000 | | | | | |
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| TOTALS - ALL PROJECTS | | 894,500 | | 432,500 | 172,000 | 100,000 | 190,000 | | |

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

LOCAL UNIT

TOWNSHIP OF UNION

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS | | 4 CAPITAL IMPROVEMENT 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 |
| ROAD IMPROVEMENTS | 360,000 | | | 210,000 | | 150,000 | | | |
| RACE STREET EMBANKMENT PRO. | 70,000 | | | 17,500 | | 52,500 | | | |
| PURCHASE OF ROLLER AND TRAILER | 42,000 | | | 42,000 | | | | | |
| PURCHASE OF BOOM MOWER | 25,000 | | | 25,000 | | | | | |
| 0 TURN MOWER | 13,500 | 13,500 | | | | | | | |
| CASE 580M BACKHOE | 85,000 | 85,000 | | | | | | | |
| NEW FORD F 550 DUMP | 80,000 | | | 80,000 | | | | | |
| 10 TON DUMP TRUCK | 140,000 | | | 140,000 | | | | | |
| PURCHASE OF FLAIL MOWER | 25,000 | | | 25,000 | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | 840,500 | 98,500 | | 539,500 | | 202,500 | | | |

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

Contracting Unit: Township of Union

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 project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of Governing Body

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2012 | APPROPRIATIONS | FCOA | APPROPRIATED | | EXPENDED 2012 | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------------|-------------------|-------------------|---|---|-------------------|-------------------|-------------------------------------|-------------------------------------|------------------|----------------|----|---------|------------------------------|----|--------------|-------------------------|----|------------|----------------------------------|--|----------------|------------------------------------|--|-------------|----------------------------|--|-------------|--------------------------------|-----------------|--|--|--|--|
| | | 2013 | 2012 | | | | FOR 2013 | FOR 2012 | PAID OR CHARGED | RESERVED | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount To Be Raised By Taxation | 54-190 | 136,690.70 | 137,203.76 | 137,203.76 | Development of Lands for Recreation and Conservation: | | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Salaries & Wages | 54-385-1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | | | | | | | | | | | | | | | | | | | | | | | |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Open Space Trust Fund | | | | | Other Expenses | 54-375-2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Historic Preservation: | | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Salaries & Wages | 54-176-1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Trust Fund Revenues: | 54-299 | 136,690.70 | 137,203.76 | 137,203.76 | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td align="center">1998 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$</td> <td align="right">\$0.020</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$</td> <td align="right">1,510,067.90</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> <td align="right">586,808.28</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="center">712 (Acres)</td> </tr> <tr> <td>Recreation land preserved in 2012:</td> <td></td> <td align="center"> (Acres)</td> </tr> <tr> <td>Farmland Preserved in 2012</td> <td></td> <td align="center"> (Acres)</td> </tr> </tbody> </table> | | | | | SUMMARY OF PROGRAM | | | Year Referendum Passed/ Implemented | | 1998 (Date) | Rate Assessed: | \$ | \$0.020 | Total Tax Collected to date: | \$ | 1,510,067.90 | Total Expended to date: | \$ | 586,808.28 | Total Acreage Preserved to date: | | 712 (Acres) | Recreation land preserved in 2012: | | (Acres) | Farmland Preserved in 2012 | | (Acres) | Acquisition of Farmland | 54-916-2 | | | | |
| | | | | | SUMMARY OF PROGRAM | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Year Referendum Passed/ Implemented | | 1998 (Date) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Rate Assessed: | \$ | \$0.020 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Total Tax Collected to date: | \$ | 1,510,067.90 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Total Expended to date: | \$ | 586,808.28 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Total Acreage Preserved to date: | | 712 (Acres) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Recreation land preserved in 2012: | | (Acres) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Farmland Preserved in 2012 | | (Acres) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | Down Payment on Improvements | 54-902-2 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Debt Service: | | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Payment of Loan Principal | 54-920-2 | 98,035.40 | 96,103.74 | 96,103.74 | XXXXXX | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXX | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Interest on Loans | 54-930-2 | 14,060.41 | 15,992.09 | 15,992.09 | XXXXXX | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Interest on Notes | 54-935-2 | | | | XXXXXX | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Reserve for Future Use | 54-950-2 | 24,594.89 | 25,107.96 | | | 25,107.96 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Total Trust Fund Appropriations | 54-499 | 136,690.70 | 137,203.79 | 112,095.83 | | 25,107.96 | | | | | | | | | | | | | | | | | | | | | | | | |