

Adopted 4/22/13

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: BOROUGH OF MILLTOWN

COUNTY: MIDDLESEX

<u>ERIC STEEBER</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Municipal Officials	
<u>MICHAEL S. JANUSZKA</u> Municipal Clerk	<u>06/01/85</u> Date of Orig. Appt.
	<u>362</u> Cert. No.
<u>DIANE WAGNER</u> Tax Collector	<u>821</u> Cert. No.
<u>DENISE BIANCAMANO</u> Chief Financial Officer	<u>N-0576</u> Cert. No.
<u>ANDREW G. HODULIK</u> Registered Municipal Accountant	<u>406</u> Lic. No.
<u>PETER VIGNUOLO</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>RICHARD RYAN</u>	<u>12/31/2013</u>
<u>RANDY FARKAS</u>	<u>12/31/2014</u>
<u>GEORGE MURRAY</u>	<u>12/31/2013</u>
<u>PATRICIA MURRAY</u>	<u>12/31/2015</u>
<u>JOSEPH PIETANZA</u>	<u>12/31/2014</u>
<u>NEIL RACITI</u>	<u>12/31/2015</u>

Official Mailing Address of Municipality

BOROUGH OF MILLTOWN

39 WASHINGTON AVENUE

MILLTOWN, NJ 08850

Fax #: (732) 249-4568

Please attach this to your 2013 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
 CN 803
 Trenton NJ 08625

Division Use Only Municode: _____ Public Hearing Date: _____
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2013 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of MILLTOWN, County of MIDDLESEX for the Fiscal Year 2013.

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

25th day of March, 2013
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of March, 2013


MICHAEL S. JANUSZKA
 Clerk
 39 WASHINGTON AVENUE
 Address
 MILLTOWN, NJ 08850
 Address
 (732) 828-2100
 Phone Number

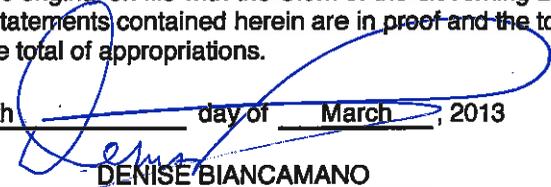
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 25th day of March, 2013

~~**ANDREW G. HODULIK**~~ Highland Park, NJ 08904
 Registered Municipal Accountant Address
1102 Raritan Ave. (732) 393-1000
 Address Phone Number

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

Certified by me, this 25th day of March, 2013


DENISE BIANCAMANO
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form)

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

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

Dated: _____ 2013 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2013 By: _____

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

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

BOROUGH _____ of MILLTOWN _____, County MIDDLESEX _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH **of** MILLTOWN **, County of** MIDDLESEX **for the Fiscal Year 2013**

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

Be It Further Resolved, that said Budget be published in the THE HOME NEWS TRIBUNE

in the Issue of April 10 **, 2013**

The Governing Body of the BOROUGH **of** MILLTOWN **does hereby approve the following as the Budget for the year 2013:**

RECORDED VOTE
(Insert last name)

Ayes {
{
{
{
{

Nayes {
{
{
{
{

Abstained {
{
{

Absent {
{
{

Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND COUNCIL **of the** BOROUGH
of MILLTOWN **, County of** MIDDLESEX **, on** March 25 **, 2013**

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING **, on** April 22 **, 2013 at**

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

Interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For:(Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S. 40A:4-45.2))	6,103,735.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))	1,702,587.65
(b) Local District School Purposes In Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,702,587.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>99.+</u> Percent of Tax Collections	185,750.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2013-\$ _____	
	7,992,072.65
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,024,334.13
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,663,518.77
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Municipal Library Tax (Item 6(b), Sheet 11)	304,219.75

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	WATER & SEWER	ELECTRIC
			Utility	Utility
Budget Appropriations - Adopted Budget	7,985,763.34		2,695,770.00	8,393,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	113,560.88			
Emergency Appropriations			400,000.00	
Total Appropriations	8,099,324.22		3,095,770.00	8,393,000.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,826,158.47		2,619,491.43	7,241,715.44
Reserved	271,483.81		368,469.27	1,150,539.78
Unexpended Balances Cancelled	1,681.94		107,809.30	744.78
Total Expenditures and Unexpended Balances Cancelled	8,099,324.22		3,095,770.00	8,393,000.00
Overexpenditures*				

Explanations of Appropriations for "Other Expenses"

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

Some of the Items Included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

Total General Appropriations for 2012 (Adopted Budget)	\$7,985,763.00
Less: Exceptions to "CAP"	
Total Other Operations	383,731.00
Interlocal Service Agreement Programs	86,765.00
Additional Appropriations	250,813.00
Public & Private Programs	66,479.00
Municipal Debt Service	958,807.00
Deferred Charges	139,000.00
Reserve for Uncollected Taxes	<u>81,500.00</u>
Total Exceptions	1,967,095.00
Amount on Which "CAP" is Applied Before "CAP" Base Adjustments	<u>6,018,668.00</u>
Amount on Which "CAP" is applied	6,018,668.00
3.5% "CAP" (Index Rate Ordinance)	<u>210,653.38</u>
Total Allowable Operating Approps. Before Additional Exceptions	<u>6,229,321.38</u>

Balance Brought Forward	6,229,321.38
Add: Amounts Derived from New Constructions (N.J.S.A. 40A:4-45.3h)	<u>9,569.12</u>
Subtotal	6,238,890.50
Add:	
2011 "CAP" Bank Available for 2013 Budget	5,693.41
2012 "CAP" Bank Available for 2013 Budget	<u>122,234.03</u>
	127,927.44
Total Allowable 2013 Operating Appropriations Within "CAPS"	<u>\$6,366,817.94</u>
2013 Budget Appropriations Within "CAPS"	<u>\$6,103,735.00</u>
2013 Budget Appropriations Under "CAPS"	<u>\$263,082.94</u>
<u>Group Insurance Costs and Employee Contributions</u>	
Actual Group Costs	\$851,278.53
Less: Employee Contributions	<u>68,740.54</u>
Net Group Insurance Costs/Budget Appropriations	<u>\$782,537.99</u>
Above Net Group Insurance Cost amounts include appropriations to Current, Water and Electric Funds	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2013 Municipal Budget was prepared to comply with "The Property Tax Levy CAP Law" (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows:		Balance Carried Forward Additions:	\$ 4,643,208.26
Levy CAP Calculation		New Ratable Adjustment to Levy	9,569.12
Prior Year Amount Raised By Taxation	\$4,564,480.65	CY2011 Cap Bank Utilizd in CY 2013	10,741.39
Less: Prior Year Deferred Charges: Emergencies	19,000.00		
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	4,545,480.65	Maximum Allowable Amount to be Raised for Municipal Purposes	\$ 4,663,518.77
Add: 2% CAP Increase	90,909.61		
Adjusted Tax Levy Prior to Exclusions	4,636,390.26	2013 Local Tax for Municipal Purposes	\$ 4,663,518.77
Exclusions:		2013 Local Tax for Municipal Purposes Under Tax Levy CAP	\$ 0.00
Health Insurance Cost	3,588.00		
Debt Service, Capital Leases and Debt Service Share of Cost	3,230.00		
Adjusted Tax Levy	4,643,208.26	CY 2011 Levy CAP Bank (Available for CY 2014)	436,053.00
Change in Debt Service		CY 2012 Levy CAP Bank (Available for CY 2014-2015)	74,461.00
		CY 2013 Levy CAP Bank (Available for CY 2014-2016)	-

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
UNION	2,289	\$ 215,683.63	X		
NON-UNION	1,437	\$ 152,787.86		X	
PBA	1,313	\$ 209,882.81	X		
Totals	5,039 days	\$ 578,354.30			
Total Fund Reserved as of end of 2012:		\$			
Total Funds Appropriated in 2013:		\$			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in	
		2013	2012	Cash In 2012	
1. Surplus Anticipated	<i>Done</i>	08-101	200,000.00	365,000.00	365,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-102			
Total - Surplus Anticipated		08-100	200,000.00	365,000.00	365,000.00
3. Miscellaneous Revenues - Section A: Local Revenues		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages		08-103	4,725.00	4,725.00	4,725.00
Other		08-104			
Fees and Permits		08-105	34,360.00	38,800.00	34,361.38
Fines and Costs:		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court		08-110	183,000.00	230,455.00	183,377.44
Other		08-109			
Interest and Costs on Taxes		08-112	29,800.00	38,000.00	29,846.20
Interest and Costs on Assessments		08-115			
Parking Meters		08-111			
Interest on Investments and Deposits		08-113	15,000.00	13,000.00	15,743.87
Anticipated Utility Operating Surplus -Electric	<i>Done</i>	08-114	622,341.00	644,422.00	644,422.00
Swimming Pool Fees		08-105	116,000.00	109,800.00	116,083.00
Cable T.V. Franchise Fees		08-121	26,971.00	26,999.00	26,999.00
Recreation Fees		08-105	80,000.00	61,200.00	80,124.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,112,197.00	1,167,401.00	1,135,681.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized In
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	66,131.00	88,349.00	88,349.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	321,038.00	298,820.00	298,820.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance Aid	09-205			
Municipal Property Tax Assistance	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09-001	387,169.00	387,169.00	387,169.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	82,000.00	62,000.00	83,760.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	82,000.00	62,000.00	83,760.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		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):	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
School Age Child Care	11-330	250,000.00	237,000.00	258,852.50
Donation - Milltown Revitalization Committee	11-300 <i>Done</i>	11,052.00	13,813.00	13,813.00
Fire Safety Inspection Fees	11-265			
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	261,052.00	250,813.00	272,665.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized In
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		19,965.09	19,965.09
Clean Communities Program	10-770		11,034.30	11,034.30
Municipal Court Alcohol Education and Rehabilitation Fund	10-702		2,482.30	2,482.30
Municipal Alliance on Alcoholism and Drug Abuse	10-703	8,244.00	8,244.00	8,244.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Body Armor Replacement Program	10-719		1,813.49	1,813.49
Middlesex County HUD Block Grant	10-750	35,140.00	35,140.00	35,140.00
2012 Green Communities	10-728		3,000.00	3,000.00
Middlesex County Office on Aging Grant	10-760	5,000.00	5,000.00	5,000.00
Law Enforcement Response Grant				
Sustainable Jersey Small Grant			81,800.00	81,800.00
Target Crime Prevention Grant			2,500.00	2,500.00
2012 Quality of Life Grant			5,000.00	5,000.00
Drive Sober or Get Pulled Over Grant		4,350.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		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):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	929,182.13	814,450.75	815,232.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
Summary of Revenues				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	200,000.00	365,000.00	365,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,112,197.00	1,167,401.00	1,135,681.89
Total Section B: State Aid Without Offsetting Appropriations	09-001	387,169.00	387,169.00	387,169.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	82,000.00	62,000.00	83,760.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	261,052.00	250,813.00	272,665.50
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	52,734.00	175,979.18	175,979.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	929,182.13	814,450.75	815,232.70
Total Miscellaneous Revenues	13-099	2,824,334.13	2,857,812.93	2,870,488.27
4. Receipts from Delinquent Taxes	15-499			3,572.56
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,024,334.13	3,222,812.93	3,239,060.83
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	4,663,518.77	4,564,480.65	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
c) Municipal Library Tax		304,219.75	312,030.64	XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,967,738.52	4,876,511.29	4,542,978.46
7. Total General Revenues	13-299	7,992,072.65	8,099,324.22	7,782,039.29

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
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
General Administration:							
Salaries and Wages	20-100-1	7,430.00	7,300.00		7,300.00	6,336.24	963.76
Other Expenses	20-100-2	760.00	715.00		715.00	665.40	49.60
Mayor and Council:							
Salaries and Wages	20-110-1	8,400.00	8,600.00		8,600.00	8,369.64	230.36
Other Expenses	20-110-2	2,500.00	1,500.00		1,500.00	1,499.20	0.80
Payroll Processing Fees	20-100-2	3,000.00	3,000.00		3,000.00	1,677.79	1,322.21
Municipal Clerk:							
Salaries and Wages	20-120-1	114,400.00	112,800.00		112,800.00	108,117.35	4,682.65
Other Expenses	20-120-2	27,250.00	27,500.00		26,500.00	26,257.82	242.18

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
(A) Operations within "CAPS"-(continued)							
GENERAL GOVERNMENT (CONT'D.)							
Financial Administration:							
Salaries and Wages	20-130-1	77,500.00	78,200.00		78,200.00	75,775.70	2,424.30
Other Expenses	20-130-2	20,750.00	18,860.00		18,860.00	16,018.31	2,841.69
Audit Services:							
Other Expenses	20-135-2	19,000.00	19,750.00		19,750.00		19,750.00
Revenue Administration (Collection of Taxes):							
Salaries and Wages	20-145-1	69,500.00	68,500.00		68,500.00	67,025.21	1,474.79
Other Expenses	20-145-2	9,050.00	7,525.00		6,525.00	5,827.16	697.84
Tax Assessment Admin. (Assessment of Taxes):							
Salaries and Wages	20-150-1	25,400.00	25,100.00		25,100.00	24,362.28	737.72
Other Expenses	20-150-2	3,950.00	3,960.00		3,960.00	3,415.95	544.05

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
(A) Operations within "CAPS"-(continued)							
GENERAL GOVERNMENT (CONT'D.)							
Legal Services & Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	127,000.00	126,500.00		126,500.00	125,983.16	516.84
Engineering Services and Costs:							
Salaries and Wages	20-165-1						
Other Expenses:							
Miscellaneous Other Expenses	20-165-2	15,750.00	13,900.00		18,900.00	14,914.31	3,985.69
Groundwater Monitoring	20-165-2	100.00	100.00		100.00		100.00
LAND USE ADMINISTRATION							
Zoning/Board of Adjustment							
Salaries and Wages	21-185-1	59,600.00	58,500.00		58,500.00	53,592.22	4,907.78
Other Expenses	21-185-2	2,050.00	1,750.00		1,750.00	1,557.18	192.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
LAND USE ADMINISTRATION (Cont'd):							
Municipal Land Use Law:							
Planning Board:							
Other Expenses	21-180-2	12,700.00	29,600.00		28,600.00	25,674.84	2,925.16
Board of Adjustment:							
Other Expenses	21-185-2	4,650.00	4,750.00		3,750.00	3,088.56	661.44
INSURANCE:							
Surety Bonds	23-210-2	1,500.00	1,500.00		1,500.00	1,445.00	55.00
Other Insurance Premiums	23-210-2	83,500.00	80,700.00		80,700.00	80,636.00	64.00
Workers' Compensation	23-215-2	113,000.00	113,000.00		113,000.00	112,940.46	59.54
Group Insurance Plan for Employees	23-220-2	549,900.00	535,600.00		535,600.00	528,366.13	7,233.87
Unemployment Insurance	23-225-2	10,000.00	10,000.00		7,000.00		7,000.00
Health Benefit Waiver	23-225-2	70,100.00	69,500.00		70,000.00	69,742.17	257.83

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
(A) Operations within "CAPS" -(continued)							
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries and Wages	25-240-1	1,590,000.00	1,529,000.00		1,529,000.00	1,470,750.83	58,249.17
Other Expenses:							
Other Miscellaneous Expenses	25-240-2	100,340.00	92,000.00		90,000.00	88,066.25	1,933.75
Telephone	25-240-2	15,600.00	15,600.00		15,600.00	15,493.64	106.36
Police Dispatch							
Salaries and Wages	25-250-1	95,300.00	92,100.00		92,100.00	89,526.68	2,573.32
Crossing Guards							
Salaries and Wages	25-251-1	123,500.00	130,200.00		126,200.00	113,530.22	12,669.78
Other Expenses	25-251-2	4,500.00	4,800.00		4,800.00	2,005.41	2,794.59
Emergency Management Services:							
Salaries and Wages	25-252-1	1,900.00	1,850.00		1,850.00	1,795.00	55.00
Other Expenses	25-252-2	100.00	100.00		100.00		100.00
First Aid Organization Contribution	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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 (STREETS AND ROADS):							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	162,500.00	172,000.00		172,000.00	164,104.40	7,895.60
Other Expenses	26-290-2	16,675.00	13,650.00		13,650.00	11,702.85	1,947.15
Snow Removal:							
Salaries and Wages	26-290-1	500.00	500.00		500.00		500.00
Other Expenses	26-290-2	500.00	500.00		500.00	390.00	110.00
Street Cleaning:							
Salaries and Wages	26-290-1	107,500.00	110,800.00		110,800.00	105,604.74	5,195.26
Other Expenses	26-290-2	4,460.00	2,750.00		3,750.00	3,708.22	41.78
Shade Tree Committee:							
Other Expenses	26-300-2	14,000.00	14,000.00		14,000.00	10,052.45	3,947.55
Environmental Commission							
Other Expenses		900.00	900.00		900.00	439.98	460.02

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
(A) Operations within "CAPS" -(continued)							
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Garbage and Trash Removal:							
Salaries and Wages	26-305-1	276,500.00	285,800.00		291,800.00	283,272.99	8,527.01
Other Expenses	26-305-2	200,800.00	200,450.00		200,450.00	189,198.46	11,251.54
Recycle Programs							
Salaries and Wages	26-305-1	54,700.00	56,100.00		56,100.00	53,734.25	2,365.75
Other Expenses	26-305-2	61,750.00	63,750.00		59,750.00	54,821.43	4,928.57
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	2,600.00	2,550.00		2,550.00	2,211.90	338.10
Other Expenses	26-310-2	26,000.00	23,300.00		24,800.00	23,806.49	993.51

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
(A) Operations within "CAPS"-(continued)							
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health:							
Salaries and Wages	27-330-1	6,200.00	6,100.00		6,100.00	5,537.12	562.88
Other Expenses	27-330-2	725.00	700.00		700.00	531.50	168.50
Dog Regulations:							
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	500.00	300.00		300.00	100.00	200.00
Property Clean-Ups							
Other Expenses	27-350-2	15,000.00					

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
(A) Operations within "CAPS" -(continued)							
PARK AND RECREATION FUNCTIONS:							
Department of Recreation:							
Salaries and Wages	28-370-1	66,200.00	65,800.00		61,800.00	59,254.08	2,545.92
Other Expenses	28-370-2	52,450.00	51,780.00		51,780.00	51,046.56	733.44
Celebration of Public Events:							
Other Expenses	28-370-2	6,200.00	6,200.00		6,200.00	5,952.01	247.99
Pool Expenses:							
Salaries and Wages	28-370-1	88,000.00	88,000.00		81,500.00	81,429.01	70.99
Other Expenses	28-370-2	45,170.00	53,000.00		46,500.00	45,910.96	589.04
Parks and Playgrounds:							
Salaries and Wages	28-375-1	143,800.00	148,600.00		147,600.00	141,235.12	6,364.88
Other Expenses	28-375-2	19,000.00	12,850.00		12,850.00	12,238.72	611.28

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
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	X	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	X	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

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
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	132,200.00	143,780.00		143,780.00	143,780.00	
Social Security System (O.A.S.I.)	36-472	268,000.00	258,000.00		275,000.00	272,491.76	2,508.24
Police and Firemen's Retirement System of N.J.	36-475	338,585.00	355,158.00		355,158.00	355,158.00	
Defined Contribution Retirement Program		1,000.00	1,000.00		1,000.00		1,000.00
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	739,785.00	757,938.00		774,938.00	771,429.76	3,508.24
(F) Judgments							
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,103,735.00	6,018,668.00		6,018,668.00	5,774,708.34	243,959.66

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
(A) Operations - Excluded from "CAPS"							
FIRE:							
Length of Service Award Program (LOSAP)	25-265-2	65,000.00	65,000.00		65,000.00	65,000.00	
STORMWATER POLLUTION PROGRAMS							
NJPDES/Stormwater Permit (N.J.S.A. 40A:4-45.3(cc))							
Engineering - Other Expenses	20-510-2	3,750.00	6,700.00		6,700.00	1,158.98	5,541.02
Total Other Operations - Excluded from "CAPS"	34-300	408,234.75	383,730.64		383,730.64	372,626.52	11,104.12

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
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Board of Health - County of Middlesex:							
Public Health Service Contract:							
Other Expenses	42-330-2	36,350.00	34,615.00		34,615.00	34,613.70	1.30
Middlesex County Improvement Authority:							
Recycling Program: Other Expenses	42-305-2	33,500.00	27,500.00		27,500.00	25,743.08	1,756.92
East Brunswick Public Safety Comm. System							
Other Expenses	42-251-2	3,500.00	3,050.00		3,050.00	2,450.53	599.47
Borough of Helmetta - Animal Control							
Other Expenses	42-252-2	5,300.00	5,100.00		5,100.00	5,100.00	
Borough of Helmetta - Shelter							
Other Expenses	42-253-2	3,000.00	3,000.00		3,000.00	1,140.00	1,860.00
Mobile Data Terminal System - South Brunswick							
Other Expenses	42-253-2	13,500.00	13,500.00		13,500.00	12,500.00	1,000.00
County of Middlesex Radio Network							
Other Expenses	42-252-2	1,500.00					
Total Interlocal Municipal Service Agreements	42-999	96,650.00	86,765.00		86,765.00	81,547.31	5,217.69

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
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
School Age Child Care Program	41-330-2	249,500.00	237,000.00		237,000.00	231,449.58	5,550.42
Donations - Milltown Revitalization Committee	42-300-2	11,052.00	13,813.00		13,813.00	10,161.08	3,651.92
Fire Safety:							
Inspection Fees	42-265-2						
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303	260,552.00	250,813.00		250,813.00	241,610.66	9,202.34

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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities Grant	41-770-2		11,034.30		11,034.30	11,034.30	
Municipal Alliance Alcohol & Drug Program:							
Grant Portion	41-703-2	8,244.00	8,244.00		8,244.00	8,244.00	
Matching Portion	41-703-2	2,061.00	2,061.00		2,061.00	2,061.00	
Drunk Driving Enforcement	41-745-1		19,965.09		19,965.09	19,965.09	
Middlesex County - CDBG Grant	41-750-2	35,140.00	35,140.00		35,140.00	35,140.00	
Middlesex County Office on Aging:							
Grant Portion	41-760-1	5,000.00	5,000.00		5,000.00	5,000.00	
Municipal Court Alcohol Education, Rehab and							
Enforcement Fund	41-719-2		2,482.30		2,482.30	2,482.30	
Body Armor Replacement Program			1,813.49		1,813.49	1,813.49	
Drive Sober or Get Pulled Over Grant	41-720	4,350.00					
Law Enforcement Response to Comm Grant							
Target Crime Prevention Grant			2,500.00		2,500.00	2,500.00	
2012 Quality of Life Grant			5,000.00		5,000.00	5,000.00	
Middlesex County Sustainable Econ Growth Grant			81,800.00		81,800.00	81,800.00	

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
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999						

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
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		139,000.00	XXXXXXXXXXXXXXXXXXXX	139,000.00	139,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		139,000.00	XXXXXXXXXXXXXXXXXXXX	139,000.00	139,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,702,587.65	1,999,156.22		1,999,156.22	1,969,950.13	27,524.15

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
For Local District School Purposes - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J))-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,702,587.65	1,999,156.22		1,999,156.22	1,969,950.13	27,524.15
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,806,322.65	8,017,824.22		8,017,824.22	7,744,658.47	271,483.81
(M) Reserve for Uncollected Taxes	50-899	185,750.00	81,500.00	XXXXXXXXXXXXXXXXXXXX	81,500.00	81,500.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	7,992,072.65	8,099,324.22		8,099,324.22	7,826,158.47	271,483.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	5,363,950.00	5,260,730.00		5,243,730.00	5,003,278.58	240,451.42
Statutory Expenditures	X	739,785.00	757,938.00		774,938.00	771,429.76	3,508.24
(a) Operations - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	408,234.75	383,730.64		383,730.64	372,626.52	11,104.12
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	96,650.00	86,765.00		86,765.00	81,547.31	5,217.69
Additional Appropriations Offset by Revs.	34-303	260,552.00	250,813.00		250,813.00	241,610.66	9,202.34
Public & Private Progs Offset by Revs.	40-999	56,795.00	180,040.18		180,040.18	178,040.18	2,000.00
Total Operations - Excluded from "CAPS"	34-305	822,231.75	901,348.82		901,348.82	873,824.67	27,524.15
(C) Capital Improvements	44-999						
(D) Municipal Debt Service	45-999	880,355.90	958,807.40		958,807.40	957,125.46	
(E) Total Deferred Charges (sheet 18 + 28)	46-999		139,000.00		139,000.00	139,000.00	
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	185,750.00	81,500.00		81,500.00	81,500.00	
Total General Appropriations	34-499	7,992,072.65	8,099,324.22		8,099,324.22	7,826,158.47	271,483.81

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

11. APPROPRIATIONS FOR ----- Electric UTILITY	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	656,000.00	624,000.00		624,000.00	554,398.54	69,601.46
Other Expenses	55-502	707,350.00	704,000.00		954,000.00	771,054.87	182,945.13
Bulk Energy Purchase	55-503	6,400,000.00	5,808,000.00		5,558,000.00	4,686,375.68	871,624.32
Terminal Leave	55-504	5,000.00	5,000.00		5,000.00	5,000.00	
Capital Improvements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	55,000.00	25,000.00		25,000.00	12,500.00	12,500.00
Reserve for Substation Upgrades	55-517		15,000.00		15,000.00	15,000.00	
Reserve for Electric Substation Relocation	55-518		10,000.00		10,000.00	10,000.00	
Reserve for Electric System Capital Improvement	55-519		10,000.00		10,000.00	10,000.00	
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520		45,000.00		45,000.00	45,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		136,000.00		136,000.00	136,000.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522		2,250.00		2,250.00	2,250.00	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	31,600.00	9,960.00		9,960.00	9,960.00	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX

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

11. APPROPRIATIONS FOR ----- Electric ----- UTILITY	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530		219,459.00	XXXXXXXXXXXXXXXXXXXX	219,459.00	219,459.00	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-530			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deficit - Electric Utility Assessment Budget	55-536			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	55,084.00	59,909.00		59,909.00	59,909.00	
Social Security System (O.A.S.I.)	55-541	50,000.00	46,000.00		46,000.00	32,131.13	13,868.87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	29,000.00		29,000.00	29,000.00	
PERS - Delayed Enrollment							
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545	622,341.00	644,422.00	XXXXXXXXXXXXXXXXXXXX	644,422.00	644,422.00	XXXXXXXXXXXXXXXXXXXX
TOTAL Electric UTILITY APPROPRIATIONS	55-599	8,592,375.00	8,393,000.00		8,393,000.00	7,242,460.22	1,150,539.78

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM Water & Sewer UTILITY	Do Not Write In This Space	Anticipated		Realized in
		2013	2012	Cash In 2012
Operating Surplus Anticipated ✓	08-501	316,901.13	327,770.00	327,770.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	316,901.13	327,770.00	327,770.00
Water and Sewer Rents	08-503	2,200,000.00	2,200,000.00	2,413,232.06
Water Tower Cellular Rental Fees	08-506	115,000.00	118,000.00	115,448.61
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX			
Morel Assessment	08-509	50,000.00	50,000.00	50,000.00
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	2,681,901.13	2,695,770.00	2,906,450.67

Use a separate set of sheets for each separate Utility.

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Water & Sewer UTILITY	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	320,000.00	309,000.00		309,000.00	275,913.19	33,086.81
Other Expenses	55-502	597,600.00	508,000.00		508,000.00	412,889.96	95,110.04
Water Purchase - City of New Brunswick	55-503	390,000.00	390,000.00		390,000.00	253,733.28	136,266.72
Sewer Disposal - City of New Brunswick	55-504	467,000.00	425,000.00		425,000.00	398,394.94	26,605.06
Sewer Back Charges - City of New Brunswick	55-506	46,210.74	46,210.74		46,210.74	46,210.73	0.01
Terminal Leave	55-505	5,000.00	5,000.00		5,000.00	5,000.00	
Capital Improvements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00		10,000.00	10,000.00	
Capital Outlay	55-512	40,000.00	40,000.00		40,000.00		40,000.00
	55-513						
	55-514						
Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	405,000.00	453,000.00		453,000.00	453,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		25,000.00		25,000.00	25,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	112,025.00	131,925.00		131,925.00	131,925.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	625.00	1,125.00		1,125.00	1,125.00	XXXXXXXXXXXXXXXXXX
NJEDA Loan Prog. - Principal & Interest	55-524	23,446.50	23,793.00		23,793.00	23,793.00	XXXXXXXXXXXXXXXXXX
NJEIT Loan Prog. - Principal & Interest	55-525	103,460.38	149,939.41		149,939.41	149,939.41	XXXXXXXXXXXXXXXXXX
NJEIT Loan 2012 Program - Principal & Interest	55-526	76,448.51	29,368.85		29,368.85	29,368.85	XXXXXXXXXXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Water & Sewer UTILITY	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530		44,000.00	XXXXXXXXXXXXXXXXXX	44,000.00	44,000.00	XXXXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	55-536			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	55,085.00	59,908.00		59,908.00	59,908.00	
Social Security System (O.A.S.I.)	55-541	25,000.00	23,500.00		23,500.00	16,064.53	7,435.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	21,000.00		21,000.00	10,000.00	11,000.00
PERS - Delayed Enrollment							
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL Water & Sewer UTILITY APPROPRIATIONS	55-599	2,681,901.13	2,695,770.00		2,695,770.00	2,346,265.89	349,504.11

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

Revised 5.18.12

DEDICATED ASSESSMENT BUDGET ELECTRIC UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash In 2012
		2013	2012	
Assessment Cash	53-101			
(Deficit <u>Electric</u> Utility Budget)	53-885			
Total <u>Electric</u> Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total <u>Electric</u> Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Recycling Program; Developer's Escrow Fund; Teen Council Committee Activities, Parking Offense Adjudication Act, Street Opening Deposits, Snow Removal Trust Fund, Uniform Fire Safety Act Penalty Monies, Milltown History Book Donation and Municipal Public Defender P.L. 1997 c.256., Accumulated Absences, Shade Tree Donations Senior Citizens Donations and Recreation 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, appropriated 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	1,366,882.80
Due from State of N.J. (c.20, P.L. 1971)	1111000	10,843.95
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	
Tax Title Liens Receivable	1110400	319,681.94
Property Acquired by Tax Title Lien Liquidation	1110500	3,400.00
Other Receivables	1110600	16,689.96
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	1,717,498.65

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,134,938.58
Reserves for Receivables	2110200	339,771.90
Surplus	2110300	242,788.17
Total Liabilities, Reserves and Surplus		1,717,498.65

School Tax Levy Unpaid	2220100	6,352,016.00
Less: School Tax Deferred	2220200	6,352,016.00
*Balance Included in Above "Cash Liabilities"	2220300	

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	504,627.86	707,531.33
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2012 98.1 %, 2011 99.6 %)	2310200	20,965,413.94	21,013,189.71
Delinquent Taxes	2310300	3,572.56	23,407.25
Other Revenues and Addtlions to Income	2310400	3,310,948.08	3,154,536.91
Total Funds	2310500	24,784,562.44	24,898,665.20
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,016,142.28	8,066,433.83
School Taxes (Including Local and Regional)	2310700	13,176,682.00	13,188,243.00
County Taxes (Including Added Tax Amounts)	2310800	3,331,334.48	3,276,502.29
Special Distict Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	17,615.51	1,858.22
Total Expenditures and Tax Requirements	2311100	24,541,774.27	24,533,037.34
Less: Expenditures to be Raised by Future Taxes	2311200		139,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	24,541,774.27	24,394,037.34
Surplus Balance - December 31st	2311400	242,788.17	504,627.86

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus In 2011 Budget

Surplus Balance December 31, 2012	2311500	242,788.17
Current Surplus Anticipated in 2013 Budget	2311600	200,000.00
Surplus Balance Remaining	2311700	42,788.17

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2013 Capital Improvement Program presented herein is a planning document which attempts to balance the needs of the Borough and the ultimate tax impact that will result from capital expenditures. Upon review by the Mayor and Council, changes may be made to the listed projects prior to adoption, and the public is invited to participate in this review. The passage of the 2012 Budget does not confer any authority to implement the proposed improvements. The Mayor and Borough Council will consider the approval of the listed improvements at various points throughout the year, and public hearings will be held prior to adoption of ordinances authorizing specific improvements.

CAPITAL BUDGET - (Current Year Action)

2013

Local Unit BOROUGH OF MILLTOWN, MIDDLESEX COUNTY

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 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
ROAD IMPROVEMENTS	G-1	100,000			5,000			95,000	
VARIOUS DPW EQUIPMENT	G-2	150,000			7,500			142,500	
RELOCATION OF PUBLIC WORKS GARAGE	G-3	500,000			25,000			475,000	
PARKS AND POOL REPAIR & EQUIPMENT	G-4	50,000			2,500			47,500	
POLICE EQUIPMENT	G-5	100,000			5,000			95,000	
IMPROVEMENT TO WATER TANK - HOME DEPOT	W/S-1	200,000						200,000	
IMPROVEMENTS TO PUMP STATION	W/S-2	100,000						100,000	
RELOCATION OF ELECTRIC SUBSTATION	E-1	2,000,000						2,000,000	
BUCKET TRUCK	E-2	85,000						85,000	
TOTAL - ALL PROJECTS		3,285,000				45,000		3,240,000	

Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF MILLTOWN, MIDDLESEX COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
ROAD IMPROVEMENTS	G-1	200,000		100,000	50,000	50,000			
VARIOUS DPW EQUIPMENT	G-2	250,000		150,000	50,000	50,000			
RELOCATION OF PUBIC WORKS GARAGE	G-3	1,500,000		500,000	500,000	500,000			
PARKS AND POOL REPAIR & EQUIPMENT	G-4	75,000		50,000	15,000	10,000			
POLICE EQUIPMENT	G-5	100,000		100,000					
IMPROVEMENT TO WATER TANK - HOME DEPOT	W/S-1	500,000		200,000	150,000	150,000			
IMPROVEMENTS TO PUMP STATION	W/S-2	150,000		100,000	25,000	25,000			
RELOCATION OF ELECTRIC SUBSTATION	E-1	10,000,000		2,000,000	4,000,000	4,000,000			
BUCKET TRUCK	E-2	85,000		85,000					
TOTAL - ALL PROJECTS		12,860,000		3,285,000	4,790,000	4,785,000			

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

Local Unit BOROUGH OF MILLTOWN, MIDDLESEX COUNTY

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ROAD IMPROVEMENTS	100,000			5,000			95,000			
VARIOUS DPW EQUIPMENT	150,000			7,500			142,500			
RELOCATION OF PUBLIC WORKS GARAGE	500,000			25,000			475,000			
PARKS AND POOL REPAIR & EQUIPMENT	50,000			2,500			47,500			
POLICE EQUIPMENT	100,000			5,000			95,000			
IMPROVEMENT TO WATER TANK - HOME DEPOT	200,000							200,000		
IMPROVEMENTS TO PUMP STATION	100,000							100,000		
RELOCATION OF ELECTRIC SUBSTATION	2,000,000							2,000,000		
BUCKET TRUCK	85,000							85,000		
TOTALS - ALL PROJECTS	3,285,000			45,000			855,000	2,385,000		

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

RESOLUTION

Be It Resolved by the Borough Council of the Borough of Mililtown, County of Middlesex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 4,663,518.77 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I 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
- (e) \$ 304,219.75 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	{ Ryan	{	Abstained	{ None
	{ Farkas	{		{
	{ Murray, G.	{		
Ayes	{ Murray, P.	Nayes	{ None	
	{ Pietanza			
	{ Raciti			
	{		Absent	{ None
				{

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 200,000.00
Miscellaneous Revenue Anticipated	13-099	\$ 2,824,334.13
Receipts from Delinquent Taxes	15-499	\$
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 4,663,518.77
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	304,219.75
Total Revenues	13-299	\$ 7,992,072.65

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 5,363,950.00
(e) Deferred Charges and Statutory Charges - Municipal	34-209	\$ 739,785.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "Caps"	34-305	\$ 822,231.75
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$ 880,355.90
(e) Deffered Charges - Municipal	46-999	\$
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 185,750.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 7,992,072.65

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 22 nd day of April, 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 22 day of April, 2013


 _____, Clerk
 Signature

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	Anticipated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to Be Raised By Taxation	54-190				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				
					Other Expenses	54-375-2				
NOT APPLICABLE					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-290-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				
Summary of Program Year Referendum Passed/Implemented _____ (Date) Rate Assessed \$ _____ Total Tax Collected to date \$ _____ Total Expected to Date: \$ _____ Total Acreage Preserved to date _____ (Acres) Recreation land preserved in 2012: _____ (Acres) Farmland preserved in 2012 _____ (Acres)										

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

Contracting Unit: Borough of Milltown, County of Middlesex

Year Ending: December 31, 2012

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

1. NONE

2.

3.

4.

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

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and check below.

Date

Clerk of the Governing Body