

**2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)**

MUNICIPALITY: Township of Independence

COUNTY: Warren

<u>Robert Giordano</u> Mayor's Name	<u>12/31/15</u> Term Expires
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Municipal Officials	
<u>Deborah Hrebenak</u> Municipal Clerk	<u>C-1335</u> Cert. No.
<u>Patricia Noll</u> Tax Collector	<u>1377</u> Cert. No.
<u>Kevin Lifer</u> Chief Financial Officer	<u>393</u> Cert. No.
<u>William F. Schroeder</u> Registered Municipal Accountant	<u>452</u> Lic. No.
<u>Judith Kopen</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Independence

286-B Route 46, P.O Box 164

Great Meadows, N.J. 07838

Phone #: (908)637-4133

Fax #: (908)637-8844

Governing Body Members	
Name	Term Expires
<u>Glenn Williams</u>	<u>12/31/13</u>
<u>Bonnie Kelsey</u>	<u>12/31/14</u>
<u>Glenn Cogle</u>	<u>12/31/15</u>
<u>John Cummins</u>	<u>12/31/14</u>

Please attach this to your 2013 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. BOX 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

Township of Independence

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	2,719,488.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	418,976.78
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	418,976.78
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 94.86% Percent of Tax Collections	780,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2013 - \$ _____ for Schools-State Aid 2012 - \$ _____	3,918,464.78
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,550,563.78
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,367,901.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,153,939.18			
Budget Appropriations Added by N.J.S.A. 40A:4-87	9,400.00			
Emergency Appropriations				
Total Appropriations	4,163,339.18			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,005,681.22			
Reserved	157,656.44			
Unexpended Balances Cancelled	1.52			
Total Expenditures and Unexpended Balances Cancelled	4,163,339.18			
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 column of "Expended 2012 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2013 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Deborah Hrebenak at (908)637-4133.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

Group Insurance Plan For Employees:

Total Estimated Cost	\$316,959
Less Applied Employee Contributions	(36,616)
Net Budgeted Expenses	\$280,343

Amount of Budgeted Group Insurance Plan For Employees:

Inside "CAP" Appropriation	\$267,147
Outside "CAP" Appropriation	13,196
Total Amount Budgeted	\$280,343

I. Tax Rate

As of the date of introduction of this budget, the Regional School and County Tax Rates have not been determined. Therefore, the 2013 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2013 (Estimate)</u>		<u>2012 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 2,367,901	0.344	\$ 2,169,575	0.311
Regional School Taxes	*	*	8,018,233	1.153
County Taxes	*	*	4,391,504	0.633
	<u> *</u>	<u> *</u>	<u>14,579,312</u>	<u>2.097</u>

* - County and School Taxes have not been determined at this time.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 2,169,575
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Changes in Service Provider	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>2,169,575</u>
2% Cap increase	<u>43,392</u>
Adjusted Tax Levy Prior to Exclusions	2,212,967
Exclusions:	
Changes in debt service	176,079
Allowable health care cost increases	18,271
Allowable pension increases	15,717
Capital Improvement Fund and/or Down Payment on Improvements	
	<u>2,423,034</u>
Less Cancelled or Unexpended Exclusions	<u>(1)</u>
Adjusted Tax Levy	2,423,033
Additions:	
New ratables	1,618
CAP Bank	211,363
Maximum Allowable Amount to be Raised by Taxation	<u><u>2,636,014</u></u>
Amount to Raised by Taxation for Municipal Purposes	\$ <u><u>2,367,901</u></u>

Expenditure Cap Calculation

Total Appropriations for 2012	\$ 4,153,939
CAP Base Adjustment	
	<u>4,153,939</u>
Modifications:	
Reserve for Uncollected Taxes	\$ 762,000
Debt Service	332,586
Capital Improvements	400,000
Operations Excluded from CAP	50,617
Deferred Charges	
Total Modifications	<u>1,545,203</u>
Amount on Which 3.5% CAP is Applied	2,608,736
CAP (3.5%)	<u>91,306</u>
Allowable Appropriations before	
Modifications	2,700,042
Modifications:	
CAP Banked	178,227
Assessed value of new construction:	
\$520,300 x \$0.311 per hundred	1,618
	<u>179,845</u>
Maximum allowable General Appropriations	
for municipal purposes within CAPS	\$ <u><u>2,879,887</u></u>

The expenditure "CAP" calculation is based on the Cost of Living Adjustment (COLA) as required by the Division of Local Government Services, State Department of Community Affairs.

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Employees	1690.5	\$190,488.52		X	X
Totals	1690.5	\$190,488.52			
Total Funds Reserved as of end of 2012		\$0.00			
Total Funds Appropriated in 2013		\$0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	695,000.00	950,000.00	950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	695,000.00	950,000.00	950,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	6,000.00	6,000.00	7,075.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	47,000.00	47,000.00	61,498.80
Other	08-109			
Interest and Costs on Taxes	08-112	36,000.00	36,000.00	61,879.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
In Lieu of Taxes - Liberty House	08-117	43,000.00	43,000.00	46,421.49
Municipal Building Rent	08-116	40,000.00	40,000.00	47,450.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	172,000.00	172,000.00	224,324.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	48,000.00	52,000.00	51,241.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	48,000.00	52,000.00	51,241.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxx 08-003	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865			
Reserve for Recycling Tonnage Grant	10-701	6,159.37	3,316.65	3,316.65
Drunk Driving Enforcement Fund	10-745		5,000.00	5,000.00
Clean Communities Program	10-770	11,553.56	11,766.95	11,766.95
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,802.00	9,802.00	9,802.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	30,000.00	22,146.00	22,146.00
Over The Limit, Under Arrest Grant	10-709			
Reserve for Donations - Police	10-710		240.00	240.00
Reserve for Clean Communities Program	10-711		380.13	380.13
Reserve for NJ Body Armor Grant	10-712	1,112.96	1,096.45	1,096.45
Drive Sober or get Pulled Over Grant	10-713		4,400.00	4,400.00
Reserve for Drunk Driving Enforcement Fund	10-714	2,333.89		
Reserve for Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-715	7,854.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	695,000.00	950,000.00	950,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	172,000.00	172,000.00	224,324.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	301,116.00	301,116.26	301,116.26
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	48,000.00	52,000.00	51,241.00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001			
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	68,815.78	58,148.18	58,148.18
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	25,632.00	205,500.00	206,362.05
Total Miscellaneous Revenues	13-099	615,563.78	788,764.44	841,191.94
4. Receipts from Delinquent Taxes	15-499	240,000.00	255,000.00	325,995.70
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,550,563.78	1,993,764.44	2,117,187.64
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,367,901.00	2,169,574.74	2,454,653.98
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,367,901.00	2,169,574.74	2,454,653.98
7. Total General Revenues	13-299	3,918,464.78	4,163,339.18	4,571,841.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Council:							
Salaries & Wages	20-110-1	20,083.00	19,689.00		19,689.00	19,302.96	386.04
Other Expenses	20-110-2	1,632.00	1,632.00		1,632.00	1,032.00	600.00
Municipal Clerk:							
Salaries & Wages	20-120-1	131,078.00	128,507.00		128,507.00	127,803.20	703.80
Other Expenses	20-120-2	32,150.00	29,650.00		29,650.00	24,486.15	5,163.85
Financial Administration:							
Salaries & Wages	20-130-1	39,968.00	39,184.00		39,184.00	39,184.00	
Other Expenses	20-130-2	11,548.00	11,123.00		11,123.00	11,072.80	50.20
Annual Audit	20-135-2	16,250.00	16,000.00		16,000.00	16,000.00	
Collection of Taxes:							
Salaries & Wages	20-145-1	22,682.00	22,237.00		22,237.00	22,237.00	
Other Expenses	20-145-2	5,000.00	5,000.00		5,000.00	4,036.90	963.10
Assessment of Taxes:							
Salaries & Wages	20-150-1	27,540.00	34,625.00		32,625.00	32,144.24	480.76
Other Expenses	20-150-2	8,500.00	8,100.00		8,100.00	6,746.69	1,353.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Legal Services and Costs:							
Other Expenses	20-155-2	40,000.00	40,000.00		40,000.00	29,843.22	10,156.78
Engineering Services and Costs:							
Other Expenses	20-165-2	22,000.00	22,000.00		22,000.00	14,769.57	7,230.43
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	7,959.00	7,803.00		7,803.00	7,803.00	
Other Expenses	21-180-2	5,100.00	5,100.00		5,100.00	1,086.25	4,013.75
Zoning Officer:							
Salaries & Wages	21-185-1	13,265.00	13,005.00		13,005.00	13,005.00	
Other Expenses	21-185-2	400.00	400.00		400.00		400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Liability Insurance	23-210-2	68,000.00	67,195.00		67,195.00	66,461.00	734.00
Workers Compensation Insurance	23-215-2	63,290.00	62,290.00		62,290.00	61,813.00	477.00
Group Insurance Plan for Employees	23-220-2	267,147.00	251,522.00		253,767.07	253,767.07	
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	753,236.00	698,689.00		698,689.00	696,290.94	2,398.06
Other Expenses	25-240-2	40,200.00	33,300.00		33,300.00	26,939.38	6,360.62
Purchase of Police Cars	25-240-2	40,934.00	37,421.00		37,421.00	37,421.00	
911 Coordinator:							
Salaries & Wages	25-250-1	1,363.00	1,336.00		1,336.00	1,336.00	
Office of Emergency Management:							
Salaries & Wages	25-252-1	2,425.00	2,377.00		2,377.00	2,377.00	
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	149.38	850.62
Fire:							
Other Expenses	25-255-2	26,250.00	26,250.00		26,250.00	26,250.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):							
First Aid Squad:							
Other Expenses	25-260-2	26,250.00	26,250.00		26,250.00	26,250.00	
Uniform Fire Safety Act:							
Salaries & Wages	25-265-1	8,456.00	8,290.00		8,290.00	6,203.94	2,086.06
Other Expenses	25-265-2	100.00	100.00		100.00	31.27	68.73
Prosecutor:							
Salaries & Wages	25-275-1	7,640.00	7,490.00		7,490.00	7,490.00	
PUBLIC WORKS FUNCTIONS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	213,645.00	211,886.00		209,640.93	190,993.24	18,647.69
Other Expenses	26-290-2	123,600.00	123,100.00		123,100.00	66,608.63	56,491.37
Garbage and Trash Removal:							
Other Expenses	26-305-2	3,700.00	4,000.00		4,000.00	3,357.55	642.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (continued):							
Public Buildings and Grounds:							
Other Expenses	26-310-2	13,000.00	12,000.00		14,000.00	12,921.88	1,078.12
Vehicle Maintenance:							
Other Expenses	26-315-2	24,000.00	24,000.00		24,000.00	17,991.04	6,008.96
Community Services Act:							
Other Expenses	26-325-2	15,000.00	15,000.00		15,000.00	14,990.21	9.79
HEALTH AND WELFARE:							
Environmental Commission (R.S.40:56A-1):							
Other Expenses	27-335-2	580.00	580.00		580.00		580.00
Dog Regulations:							
Other Expenses	27-340-2	2,000.00	2,000.00		2,000.00	2,000.00	
Senior Citizens Center:							
Salaries & Wages	27-360-1	6,456.00	6,329.00		6,329.00	6,329.00	
Other Expenses	27-360-2	1,000.00	1,000.00		1,000.00	491.00	509.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:							
Salaries & Wages	28-370-1	39,314.00	38,543.00		38,543.00	38,543.00	
Other Expenses	28-370-2	10,500.00	10,500.00		10,500.00	10,500.00	
Landfill Closure:							
Other Expenses	26-305-2	4,141.00	4,221.00		4,221.00	3,902.73	318.27
Utilities:							
Other Expenses	31-430-2	140,700.00	140,700.00		140,700.00	124,642.25	16,057.75
Municipal Court:							
Salaries & Wages	43-490-1	31,218.00	30,606.00		30,006.00	28,872.00	1,134.00
Other Expenses	43-490-2	2,500.00	2,500.00		2,500.00	1,697.30	802.70
Public Defender (P.L. 1997, C.256):							
Other Expenses	43-495-2	1,000.00	600.00		1,200.00	1,200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Operations (Item 8(A)) within "CAPS"	34-199	2,387,641.00	2,298,244.00		2,298,244.00	2,150,660.41	147,583.59
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	2,387,641.00	2,298,244.00		2,298,244.00	2,150,660.41	147,583.59
Detail:							
Salaries & Wages	34-201-1	1,368,469.00	1,312,010.00		1,307,164.93	1,280,998.67	26,166.26
Other Expenses (Including Contingent)	34-201-2	1,019,172.00	986,234.00		991,079.07	869,661.74	121,417.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	69,903.00	68,482.00		68,482.00	68,482.00	
Social Security System (O.A.S.I)	36-472	104,500.00	103,000.00		103,000.00	99,193.03	3,806.97
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	156,844.00	138,410.00		138,410.00	138,410.00	
Unemployment Compensation Insurance	23-225	500.00	500.00		500.00	296.62	203.38
Disability Insurance	23-225						
Defined Contribution Retirement Program	36-477	100.00	100.00		100.00		100.00
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	331,847.00	310,492.00		310,492.00	306,381.65	4,110.35
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,719,488.00	2,608,736.00		2,608,736.00	2,457,042.06	151,693.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	13,196.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	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"							
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	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:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance Grant:							
Other Expenses	41-703	9,802.00	9,802.00		9,802.00	9,802.00	
Municipal Alliance Grant - Local Match	41-899	1,869.00	1,869.00		1,869.00	1,869.00	
Safe and Secure Communities Program:							
Police	41-704	30,000.00	22,146.00		22,146.00	22,146.00	
Reserve for Body Armor Grant:							
Other Expenses	41-712	1,112.96	1,096.45		1,096.45	1,096.45	
Reserve for Recycling Tonnage Grant:							
Other Expenses	41-701	6,159.37	3,316.65		3,316.65	3,316.65	
Reserve for Clean Communities Grant:							
Other Expenses	41-711		380.13		380.13	380.13	
Clean Communities Grant:							
Other Expenses	41-770	11,553.56	11,766.95		11,766.95	11,766.95	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Donations - Police:							
Other Expenses	41-710		240.00		240.00	240.00	
DDEF Grant	41-745		5,000.00		5,000.00	5,000.00	
Drive Sober or Get Pulled Over Grant	41-713		4,400.00		4,400.00	4,400.00	
Reserve for DDEF Grant	41-714	2,333.89					
Reserve for Safe & Secure Grant	41-715	7,854.00					
Total Public and Private Programs Offset by Revenues	40-999	70,684.78	60,017.18		60,017.18	60,017.18	
Total Operations - Excluded from "CAPS"	34-305	83,880.78	60,017.18		60,017.18	60,017.18	
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	83,880.78	60,017.18		60,017.18	60,017.18	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999		400,000.00		400,000.00	394,037.50	5,962.50

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	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	209,000.00	205,000.00		205,000.00	205,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	78,301.00	85,591.00		85,591.00	85,591.00	XXXXXXXXXX
Interest on Notes	45-935	5,800.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	41,995.00	41,995.00		41,995.00	41,993.48	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	335,096.00	332,586.00		332,586.00	332,584.48	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	418,976.78	792,603.18		792,603.18	786,639.16	5,962.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	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
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CA	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	418,976.78	792,603.18		792,603.18	786,639.16	5,962.50
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	3,138,464.78	3,401,339.18		3,401,339.18	3,243,681.22	157,656.44
(M) Reserve for Uncollected Taxes	50-899	780,000.00	762,000.00	xxxxxxxxxxxxxxxxxx	762,000.00	762,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	3,918,464.78	4,163,339.18		4,163,339.18	4,005,681.22	157,656.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,719,488.00	2,608,736.00		2,608,736.00	2,457,042.06	151,693.94
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	13,196.00					
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	70,684.78	60,017.18		60,017.18	60,017.18	
Total Operations - Excluded from "CAPS"	34-305	83,880.78	60,017.18		60,017.18	60,017.18	
(C) Capital Improvements	44-999		400,000.00		400,000.00	394,037.50	5,962.50
(D) Municipal Debt Service	45-999	335,096.00	332,586.00		332,586.00	332,584.48	
(E) Total Deferred Charges (sheet 18 + 28)	46-999			xxxxxxxxx			xxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	780,000.00	762,000.00		762,000.00	762,000.00	
Total General Appropriations	34-499	3,918,464.78	4,163,339.18		4,163,339.18	4,005,681.22	157,656.44

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Purchase of Equipment	55-513						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
	55-531			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED

UTILITY BUDGET

10 DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599			

Use a separate set of sheets for each separate utility.

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-855			
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			

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (53-885			
Total <u>Assessment Revenues</u>	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	53-999			

Dedication by Rider - (N.J.S.A. 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 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 Developers' Escrow Funds; Recreation Trust Fund ; Disposal of Forfieted Property ; Parking Offense Adjudication Act ; Recycling Program and Municipal Public Defender

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 FUND BALANCE SHEET
DECEMBER 31, 2012**

Assets		
Cash and Investments	1110100	1,148,513.37
Due from State of N.J.(c.20 P.L. 1971)	1111000	365.52
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	317,992.47
Tax Title Liens Receivable	1110400	437,474.13
Property Acquired by Tax Title Lien Liquidation	1110500	132,140.00
Other Receivables	1110600	6,757.63
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2013	1110800	
Total Assets	1110900	2,043,243.12
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	430,898.35
Reserves for Receivables	2110200	894,364.23
Surplus	2110300	717,980.54
Total Liabilities, Reserves and Surplus		2,043,243.12

School Tax Levy Unpaid	2220100	4,009,116.38
Less: School Tax Deferred	2220200	3,879,116.38
*Balance Included in Above "Cash Liabilities"	2220300	130,000.00

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

CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	978,596.93	1,090,355.28
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2012 96.66% 2011 97.02%)	2310200	14,104,237.90	13,705,982.41
Delinquent Taxes	2310300	325,995.70	335,424.28
Other Revenues and Additions to Income	2310400	1,123,071.59	1,103,093.38
Total Funds	2310500	16,531,902.12	16,234,855.35
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,401,337.66	3,071,288.28
School Taxes (Including Local and Regional)	2310700	8,018,232.80	7,827,348.80
County Taxes (Including Added Tax Amounts)	2310800	4,393,351.12	4,329,334.02
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,000.00	28,287.32
Total Expenditures and Tax Requirements	2311100	15,813,921.58	15,256,258.42
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	15,813,921.58	15,256,258.42
Surplus Balance - December 31st	2311400	717,980.54	978,596.93

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	717,980.54
Current Surplus Anticipated in 2013 Budget	2311600	695,000.00
Surplus Balance Remaining	2311700	22,980.54

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 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.

LOCAL UNIT _____ 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				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:				N/A	Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Public and Private Revenues					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				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				<i>(Date)</i>	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2012				<i>(Acres)</i>						
Farmland preserved in 2012				<i>(Acres)</i>	Reserve for Future Use	54-950-2				
				<i>(Acres)</i>	Total Trust Fund Appropriations:	54-499				

Annual List of Change Orders Approved

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

Contracting Unit

Township of Independence

Year Ending: Dec. 31, 2012

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body