

2013 MUNICIPAL DATA SHEET

(Must accompany 2013 Budget)

MUNICIPALITY: Township of Hamilton

COUNTY: Mercer

Adopters Copy

Do Not Remove From Clerk's Office

13 165 Introduction *4-16-13*
13 254 ADOPTION *6-3-13* **CAP**

<u>Kelly A. Yaede</u>	<u>11/05/13</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Edward Gore President</u>	<u>12/31/13</u>
<u>David Kenny Vice President</u>	<u>12/31/13</u>
<u>Dennis Pone</u>	<u>12/31/13</u>
<u>Ileana Schirmer</u>	<u>11/05/13</u>
<u>Kevin Meara</u>	<u>12/31/15</u>

Municipal Officials	
<u>Eileen A. Gore</u>	<u>04/01/04</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-0612</u>
	Cert No.
<u>Michele Rossi</u>	<u>T-0452</u>
Tax Collector	Cert No.
	<u>N-0477</u>
<u>John E. Barrett</u>	<u> </u>
Chief Financial Officer	Cert No.
<u>Robert Morrison</u>	<u>412</u>
Registered Municipal Accountant	Lic No.
<u>Lindsey L. Burbage</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Hamilton
2090 Greenwood Avenue
Hamilton, New Jersey 08650

Fax #: 609-890-4418

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: _____

13 165 Introduction 4-16-13
13 250 Adoption 6-3-13

2013
MUNICIPAL BUDGET

Municipal Budget of the Township of Hamilton, County of Mercer 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

16th day of April, 2013

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

Certified by me, this 16th day of April, 2013

Clerk

2090 Greenwood Avenue, PO 00150

Address

Hamilton, NJ 08650

Address

(609) 890-3620

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 16th day of April, 2013

Registered Municipal Accountant

Highland Park, NJ 08904

Address

1102 Raritan Ave, PO Box 1450

Address

732-393-1000

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

Certified by me, this 16th day of April

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

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

Dated: _____, 2013 By: _____

Dated: _____, 2013 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Hamilton, County of Mercer for the Fiscal Year 2013.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year ;

Be It Further Resolved, that said Budget be published in the Trentonian Newspaper

In the issue of May 10th, 2013.

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

RECORDED VOTE

(Insert last name)

Ayes



- Edward Gore
- David Kenny
- Dennis Pone
- Ileana Schirmer
- Kevin Meara

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Hamilton, County of Mercer, on April 16th, 2013.

A Hearing on the Budget and Tax Resolution will be held at Hamilton Township Municipal Building, on May 21st, 2013 at

6:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

**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)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	86,170,692.90
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	11,882,276.86
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,882,276.86
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 0.0% Percent of Tax Collections	1,383,678.12
4. Total General Appropriations (Item 9, Sheet 29)	99,436,647.88
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	37,425,620.88
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	59,253,987.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	2,757,040.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Full Name of Utility Utili	Sewer Utility	2nd N/A Utility	3rd N/A Utility
Budget Appropriations - Adopted Budget	99,152,456.48	0.00	16,888,431.88	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	99,152,456.48	0.00	16,888,431.88	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	94,848,003.99	0.00	15,702,875.08	0.00	0.00
Reserved	4,287,086.23	0.00	826,830.68	0.00	0.00
Unexpended Balances Cancelled	17,366.26	0.00	358,726.12	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	99,152,456.48	0.00	16,888,431.88	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2012 Reserved."

Explanation 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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2013 Budget, which is being submitted to Council for review is at \$98 million, a reduction over the 2012 budget of almost \$1.2 million. This spending plan represents a continued commitment to our residents to insure that their hard-earned tax dollars are spent wisely. I am therefore happy to report that the Municipal Tax Rate will remain the same.

In preparing the Budget, we scrutinized every aspect of Township government and are recommending the elimination of 17 full time positions, through attrition, reducing the workforce from 593 to 576. These include reductions in Recreation, Inspections, Public Works, and Animal Control. As a result, salaries and wages are \$573,000 less than last year.

Through elimination of three laborer positions in the Roads Division, two Building Service positions and a Maintenance Repairer in the Buildings and Grounds Division and the elimination of a truck driver and Parks Supervisor in Parks Division. In addition, the Safety Director has retired; the position will be eliminated with the duties performed by the Coordinator of Safety Programs.

The program of civilianizing within the Police Division is continuing, as a uniformed officer in the property/Evidence room has been replaced by a property clerk, resulting in a savings of \$60,000.

Due to the higher than usual number of retirements this year; the appropriations for Retirement Payouts has been increased by \$410,000 to \$810,000. Another significant increase is the contribution to the Police Retirement System - \$123,000.

The Clerk's Office has requested funds for microfilming and scanning of permanent records \$40,000; this will enable the township to fulfill the State's record management mandate. In Financial Management a \$45,000 contract for payroll services is requested; in past years the Payroll Services Contract was paid by a bank.

The budget includes funds for the replacement of 10 Police Cars which represent 10% of the fleet. A decrease in tonnage has been realized due to the enhanced recycling efforts; therefore, the garbage collection budget has been reduced by \$173,000. In addition, the Solid Waste budget was also reduced by \$218,000. The Utilities are down by \$466,000; this includes electricity, fuel, water, telecommunications, and sewer rental.

Our Department of Community Planning and Compliance has requested \$95,000 for the second phase of the Storm Management Plan. The Plan, which was developed by Rutgers University, will improve water quality and reduce runoff by improving ground water re-charge.

Turning to the revenue side of the Budget, State Aid in the form of Energy Receipts and COMPTRA has remained the same over 2012. However, we are anticipating a FEMA grant of \$1 million which will reimburse Hamilton for expenses incurred in 2012 in order to address damages caused by Hurricane Sandy.

The Township experienced a number of decreases in revenue, as compared to the prior year; particularly in the amount of surplus that is available to be anticipated as revenue and a decline in fees to the Construction Office. However, these decreases will be offset through the use of Capital Surplus and the cancellation of appropriations unspent in 2012. As previously stated, the Tax Rate will remain the same at \$1.20 per \$100 of assessed value which translates into a Municipal tax payment of \$1,620, based on an average assessed valuation for a home of \$135,000. The rate is calculated on property values of \$5.158 billion, an increase of \$1.3 million in values in values over the prior year.

NOTE:

Sheet 3b

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.)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE		
<p>The Sewer Utility Budget has decreased by approximately \$300,000 from \$16.9 million to \$16.6 million. The annual charges of \$312 will remain the same. The proposed Budget includes capital funding to continue our ongoing inspection and repair of sewer lines throughout the Township and of rehabilitation of the treatment plant buildings.</p> <p>The 2013 Capital Budget includes funding to continue our Program to maintain our infrastructure, including the reconstruction and overlay of 13 streets which will be completed by contractors and an additional 15 streets which will be repaved by Township work crews. Also proposed are upgrades to our Township facilities; including McManimon Hall Roof replacement, installation of a redundant telephone system for the township and replacment of mini golf greens and the range netting at the Golf Center. Also included are funds to replace worn out and obsolete equipment in our Public Works Department and Police Division.</p>			

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.)

[Extra Sheet]		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
2013 Appropriation Cap Calculation:		2013 Levy Cap Calculation:		
Total General Appropriations for 2012:	\$98,086,245	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$58,840,988
Exceptions Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Total Other Operations:	\$4,189,114	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation:		<u>\$58,840,988</u>
Total Public-Private Offset:	\$340,111	Plus: 2% Cap Increase		<u>\$1,176,820</u>
Total Capital Improvement	\$379,150	Adjusted Tax Levy Prior to Exclusions		<u><u>\$60,017,808</u></u>
Total Debt Service	\$5,956,936	Exclusions:		
Reserve for Uncollected Taxes	\$1,300,000	Allowable Health Insurance Cost Increase	\$870,600	
Total Exceptions:	<u>\$12,165,311</u>	Allowable pension Obligations Increase	\$37,874	
Amount on Which CAP is Applied:	\$85,920,934	Allowable Capital Improvements Increase	<u>\$19,527</u>	
2% CAP	\$1,718,419		<u>\$928,001</u>	
1.5% CAP	\$1,288,814	Add Total Exclusions		\$928,001
Total Adjustments	\$3,007,233	Less Cancelled or Unexpended Exclusions		<u>\$17,366</u>
Additions: New Ratables-Increase in Valuations	\$413,918	Adjusted Levy After Exclusions		<u><u>\$60,928,443</u></u>
Allowable Operating Appropriations within CAP	\$89,342,085	Additions:		
H-1 Total General Appropriation within CAP	\$86,170,693	New Ratables-Increase in Valuations	\$36,276,750	
Amount Under CAP	\$3,171,392	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$1.141	
2013 CAP Bank	\$3,171,392	New Ratable Adjustment to Levy		\$413,918
2012 CAP Bank	\$3,483,274	Maximum Allowable Amount to be Raised by Taxation		\$61,342,361
2011 CAP Bank	\$1,557,856	Amount to be Raised by Taxation for Municipal Purposes		<u>\$59,253,987</u>
Health Care Contributions		Amount to be Raised by Taxation for Municipal Purposes Under Cap		<u><u>\$2,088,374</u></u>
Estimated Actual Costs	\$15,881,756.44	2013 Levy Cap Bank	2,088,374	
Estimated Employee Contributions	\$250,000.00	2012 Levy Cap Bank	599,190	
2013 Budgeted Appropriation (inside & outside CAPS)	<u>\$15,631,756.44</u>			

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.)

Sheet 3b_i

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)
Budget Message
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
Administrative Leave	43.00	2,447.02	X		
Personal	1,214.75	41,427.00	X		
Sick	254,739.00	11,036,529.86	X		
Vacation	49,348.35	2,079,866.29	X		
Totals	#####	\$ 13,160,270.17			
		Total Funds Reserved as of end of 2012 :	\$	0.00	
		Total Funds Appropriated in 2013 :	\$	0.00	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	4,500,000.00	7,029,270.82	7,029,270.82
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,500,000.00	7,029,270.82	7,029,270.82
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Licenses:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Alcoholic Beverages	08-103	93,000.00	91,000.00	93,886.00
Other	08-104	160,000.00	150,000.00	161,374.00
Fees and Permits	08-105	192,000.00	192,000.00	198,655.30
Fines and Costs:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	08-110	990,000.00	985,000.00	993,309.41
Other	08-109			
Interest and Costs on Taxes	08-112	526,030.79	622,000.00	538,760.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	190,000.00	299,000.00	193,906.63
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fees	08-117	1,181,488.24	1,110,000.00	1,160,694.34
Housing, Site and Contractor Fees		292,228.12	246,000.00	336,564.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200		266,709.00	266,709.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	19,166,830.00	18,900,121.00	18,900,121.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Garden State Trust Fund				
Municipal Homeland Security Police Assistance Aid Program				
Reserve for State Aid Received CY11 Receipts			880,678.00	880,678.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	19,166,830.00	20,047,508.00	20,047,508.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	1,696,071.00	2,389,950.00	1,696,081.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,696,071.00	2,389,950.00	1,696,081.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Developers' Escrow - Engineering & Planning Staff		124,000.00	121,250.00	124,442.19
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	124,000.00	121,250.00	124,442.19

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Drive Sober or Get Pulled Over 2011			5,000.00	5,000.00
Clean Communities			142,745.32	142,745.32
Body Armor Grant	10-701		15,386.18	15,386.18
Justice Assistance I	10-745		29,101.00	29,101.00
Justice Assistance II	10-770		19,692.00	19,692.00
Justice Assistance III	10-702		24,220.00	24,220.00
Roadway Improvements Klockner Rd			220,000.00	220,000.00
Alcohol Education and Rehab			11,548.09	11,548.09
Safe and Secure Communities Grant			55,415.00	55,415.00
NNL TurnpikePhase II			612,374.00	612,374.00
Recycling Tonnage			127,490.79	127,490.79
Sustainable NJ			2,000.00	2,000.00
FFY2011 Emergency Management Performance Grant			5,000.00	5,000.00
Municipal Alliance			78,731.00	78,731.00
Drive Sober Get Pulled Over			4,400.00	4,400.00
2011 Recreational Trails Program			19,100.00	19,100.00
Recycling Tonnage			9.34	9.34
Fugitive Task Force			9,109.92	9,109.92

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	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:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
	08-119			
	08-117			
Event Sponsorships		76,000.00	80,000.00	76,015.00
Reserve for Proceeds from Sale of Municipal Assets per AFS 12/31/12		166,796.06	94,357.07	94,357.07
Capital Fund Reserve for Debt Service			107,612.41	107,612.41
Payment in Lieu of Taxes - American Metro		391,000.00	391,000.00	391,000.00
HUD Administrative Reimbursements & Housing Choice Voucher Program		46,000.00	46,000.00	46,000.00
Cancellation of 2012 Appropriation Reserves		2,500,000.00		
FEMA Hurricane Sandy Reimbursement		950,000.00		
Cancellation of Funded Capital Ordinances		1,000,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,500,000.00	7,029,270.82	7,029,270.82
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	4,601,747.15	4,672,000.00	4,654,481.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	19,166,830.00	20,047,508.00	20,047,508.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,696,071.00	2,389,950.00	1,696,081.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	124,000.00	121,250.00	124,442.19
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
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	1,607,176.67	1,381,322.64	1,381,322.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,129,796.06	718,969.48	714,984.48
Total Miscellaneous Revenues	13-099	32,325,620.88	29,331,000.12	28,618,819.37
4. Receipts from Delinquent Taxes	15-499	600,000.00	913,827.91	566,516.11
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	37,425,620.88	37,274,098.85	36,214,606.30
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	59,253,987.00	58,840,987.63	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	2,757,040.00	3,037,370.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	62,011,027.00	61,878,357.63	62,826,325.71
7. Total General Revenues	13-299	99,436,647.88	99,152,456.48	99,040,932.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Legislative (Mayor and Council)							
Salaries & Wages	20-110-1	292,480.58	326,100.00		326,100.00	288,610.67	37,489.33
Other Expenses	20-110-2	22,449.00	22,449.00		22,449.00	16,257.87	6,191.13
Township Council							
Salaries & Wages	20-110-1	78,553.91	80,015.00		80,015.00	73,099.87	6,915.13
Other Expenses	20-110-2	10,300.00	10,994.00		52,994.00	35,387.40	17,606.60
Office of the Township Clerk							
Salaries & Wages	20-120-1	291,047.86	312,108.00		312,108.00	299,392.28	12,715.72
Other Expenses	20-120-2	102,510.00	63,545.00		63,545.00	48,862.59	14,682.41
DEPARTMENT OF ADMINISTRATION							
Office of the Business Administrator							
Salaries & Wages	20-100-1	213,418.82	212,103.00		212,103.00	204,968.12	7,134.88
Other Expenses	20-100-2	7,248.00	7,159.00		7,159.00	5,425.47	1,733.53
Human Resources							
Salaries & Wages	20-105-1	172,975.58	223,521.00		223,521.00	216,270.55	7,250.45
Other Expenses	20-105-2	29,237.00	26,860.00		26,860.00	23,135.39	3,724.61
Training Account	20-105-3	10,000.00	25,000.00		3,000.00	1,811.77	1,188.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Division of Budget and Purchasing							
Salaries & Wages	20-100-1	464,664.31	463,115.00		465,615.00	454,736.49	10,878.51
Other Expenses	20-100-2	33,728.00	35,663.00		33,163.00	28,456.44	4,706.56
Postage Costs	20-100-2	150,000.00	169,677.00		169,677.00	159,605.42	10,071.58
DEPARTMENT OF FINANCE							
Financial Administration							
Salaries & Wages	20-130-1	298,673.81	279,749.00		279,749.00	267,153.86	12,595.14
Other Expenses	20-130-2	184,800.00	59,800.00		139,800.00	93,486.70	46,313.30
Annual Audit	20-135-1	90,823.00	80,823.00		80,823.00	80,823.00	0.00
Division of Assessments							
Salaries & Wages	20-150-1	404,038.42	401,063.00		401,263.00	391,903.35	9,359.65
Other Expenses	20-150-2	34,950.00	34,350.00		34,150.00	26,179.98	7,970.02
Division of Revenue Collection							
Salaries & Wages	20-145-1	519,437.55	526,156.00		526,156.00	504,404.45	21,751.55
Other Expenses	20-145-2	110,500.00	105,200.00		105,200.00	88,736.77	16,463.23
DEPARTMENT OF LAW							
Legal Services							
Salaries & Wages	20-155-1	288,347.46	279,646.00		279,646.00	271,637.63	8,008.37
Other Expenses	20-155-2	91,100.00	92,600.00		89,100.00	46,554.43	42,545.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor							
Salaries & Wages	25-275-1	89,913.60	88,400.00		91,900.00	89,601.58	2,298.42
Municipal Court							
Salaries & Wages	43-490-1	1,081,490.87	1,055,534.00		1,055,534.00	987,348.03	68,185.97
Other Expenses	43-490-2	68,733.00	70,533.00		70,533.00	51,656.83	18,876.17
Public Defender							
Salaries & Wages	43-495-1	60,485.82	59,467.00		59,467.00		59,467.00
DEPARTMENT OF ENGINEERING, PLANNING & INSPECTIONS							
Division of Engineering							
Salaries & Wages	20-165-1	419,039.32	462,345.00		442,345.00	402,285.51	40,059.49
Other Expenses	20-165-2	155,695.00	157,495.00		157,495.00	109,095.44	48,399.56
Community Planning & Compliance							
Salaries & Wages	21-180-1	525,938.44	525,739.00		533,239.00	517,533.51	15,705.49
Other Expenses	21-180-2	53,737.50	72,042.50		64,542.50	38,227.27	26,315.23
Zoning Adjustment Administration							
Salaries & Wages	21-185-1	80,265.56	80,180.00		82,180.00	78,877.65	3,302.35
Other Expenses	21-185-2	15,450.00	21,300.00		19,300.00	14,880.00	4,420.00
OFFICE OF HOUSING INSPECTIONS							
Salaries & Wages		328,474.53	373,898.00		373,898.00	342,218.29	31,679.71
Other Expenses		20,100.00	20,693.00		20,693.00	17,132.64	3,560.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Affordable Housing							
Salaries & Wages	21-190-1	266,172.80	262,608.00		262,608.00	0.00	262,608.00
Other Expenses	21-190-2						
DEPARTMENT OF ECONOMIC DEVELOPMENT/ TECHNOLOGY							
Salaries & Wages	20-170-1	430,886.28	426,678.00		426,678.00	396,052.69	30,625.31
Other Expenses	20-170-2	183,097.50	216,052.00		216,052.00	164,008.48	52,043.52
Division of Citizens Response							
Salaries & Wages		272,222.49	264,937.00		264,937.00	245,814.62	19,122.38
Other Expenses		3,120.00	14,425.00		14,425.00	2,167.33	12,257.67
DEPARTMENT OF PUBLIC SAFETY							
Police Division							
Salaries & Wages	25-240-1	21,658,517.65	21,370,901.00		21,720,901.00	21,247,937.69	472,963.31
Other Expenses	25-240-2	823,493.76	731,840.00		711,840.00	636,985.39	74,854.61
Office of Emergency Management							
Other Expenses	25-252-2	11,355.00	11,355.00		11,355.00	6,366.23	4,988.77
Purchase of Police Cars (15)	25-240-2	320,688.00	305,690.00		305,690.00	305,690.00	0.00
DEPARTMENT OF PUBLIC WORKS							
Public Works							
Salaries & Wages	26-290-1	4,077,831.22	4,208,893.40		4,033,893.40	3,788,625.25	245,268.15
Other Expenses	26-2902	594,628.00	595,038.00		595,038.00	430,284.95	164,753.05
Other Public Works Functions							
Salaries & Wages	26-300-1	89,618.31	168,554.00		168,554.00	154,738.14	13,815.86
Other Expenses	26-300-2	21,210.00	22,210.00		22,210.00	11,335.23	10,874.77

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (CONTINUED)							
Division of Buildings and Grounds							
Salaries & Wages	26-310-1	1,838,957.83	1,994,721.00		1,809,721.00	1,743,036.65	66,684.35
Other Expenses	26-310-2	473,411.00	444,338.00		474,338.00	437,947.07	36,390.93
Solid Waste Collection & Recycling							
Salaries & Wages	26-305-1	94,373.43	95,026.00		95,026.00	74,681.47	20,344.53
Other Expenses	26-305-2	3,700,000.00	3,873,065.00		3,734,065.00	3,595,362.70	138,702.30
Maintenance of Motor Vehicles							
Salaries & Wages	26-315-1	1,171,022.30	1,155,099.00		1,155,099.00	1,092,076.53	63,022.47
Other Expenses	26-315-2	640,156.00	578,156.00		708,156.00	625,124.13	83,031.87
Landfill/Solid Waste Disposal Costs	32-465-2	5,100,000.00	5,318,694.00		5,318,694.00	4,570,623.76	748,070.24
Maintenance of Parks							
Salaries & Wages	28-375-1	2,722,984.59	2,757,578.00		2,713,578.00	2,668,381.03	45,196.97
Other Expenses	28-375-2	304,424.00	274,287.00		324,287.00	270,687.38	53,599.62
DEPARTMENT OF HEALTH, RECREATION AND WELFARE							
Public Health Services							
Salaries & Wages	27-330-1	806,285.08	792,693.00		792,693.00	769,306.06	23,386.94
Other Expenses	27-330-2	178,815.00	175,215.00		175,215.00	139,309.37	35,905.63
Environmental Health Services							
Salaries & Wages	27-335-1	377,022.08	352,353.00		355,353.00	347,310.02	8,042.98
Other Expenses	27-335-2	11,830.00	26,750.00		26,750.00	6,991.58	19,758.42

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH, RECREATION AND WELFARE							
(continued)							
Animal Control Services							
Salaries & Wages	27-340-1	248,691.70	249,945.00		244,645.00	229,671.17	14,973.83
Other Expenses	27-340-2	68,850.00	48,200.00		53,500.00	52,265.47	1,234.53
Division of Recreation							
Salaries & Wages	28-370-1	623,532.83	601,851.00		601,851.00	573,695.67	28,155.33
Other Expenses	28-370-2	356,353.00	323,385.00		323,385.00	264,948.76	58,436.24
Office of Sr. Citizens Programs							
Salaries & Wages	28-370-1	386,682.67	390,731.00		390,731.00	353,185.38	37,545.62
Other Expenses	28-370-2	130,545.00	146,655.00		146,655.00	134,839.50	11,815.50
Public Assistance							
Other Expenses	27-345-2						
SEPARATE BOARDS AND AGENCIES:							
Environmental Commission (NJSA 40:56A-81 et. Seq.)							
Salaries & Wages	26-300-2	750.00	750.00		750.00	700.00	50.00
Other Expenses	26-300-2	5,030.00	5,430.00		5,430.00	5,280.00	150.00
Zoning Board Adjustment							
Other Expenses	21-185-2	31,500.00	31,500.00		31,500.00	17,547.86	13,952.14

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
SEPARATE BOARDS AND AGENCIES (continued)							
Economic Development Commission							
Salaries & Wages	20-170-1	750.00	750.00		750.00	700.00	50.00
Other Expenses	20-170-2	3,700.00	3,300.00		3,300.00	2,528.00	772.00
Planning Board							
Other Expenses	21-180-2	30,932.00	47,532.00		47,532.00	18,313.54	29,218.46
Board of Public Officers							
Salaries & Wages	22-195-1	500.00	500.00		500.00	200.00	300.00
Other Expenses	22-195-2	3,250.00	12,070.00		12,070.00	45.82	12,024.18
Construction Board of Appeals							
Salaries & Wages	22-195-1	0.00	200.00		200.00	150.00	50.00
Other Expenses		0.00	145.00		145.00		145.00
Cable Commission							
Salaries & Wages	20-XXX-1	500.00	500.00		500.00	100.00	400.00
Other Expenses	20-XXX-2						
Rent Leveling Board							
Salaries & Wages	22-195-1	575.00	575.00		575.00	75.00	500.00
Other Expenses	22-195-2	150.00	150.00		150.00		150.00
Board of Assessment Commissioners							
Salaries & Wages	20-155-1						
Other Expenses	20-155-2						

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
SEPARATE BOARDS AND AGENCIES:							
Cultural & Arts Commission							
Salaries & Wages	20-100-1						
Other Expenses	20-110-2						
Status on Women's Advisory Commission							
Salaries & Wages							
Other Expenses							
Redevelopment Board							
Salaries & Wages		200.00	200.00		200.00	150.00	50.00
Other Expenses		8,280.00	11,260.00		11,260.00	900.00	10,360.00
Shade Tree Commission							
Salaries & Wages		575.00	575.00		575.00	300.00	275.00
Other Expenses		325.00	325.00		325.00	123.76	201.24
Parks & Recreation Commission							
Salaries & Wages		200.00	200.00		200.00	100.00	100.00
Ethics Board							
Salaries & Wages							
Public Safety Commission							
Salaries & Wages		200.00	200.00		200.00		200.00
Special Needs							
Salaries & Wages		500.00	500.00		500.00	300.00	200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Expense and Bulk Purchases	31-430-2	3,051,016.00	3,517,172.00		3,517,172.00	3,214,818.68	302,353.32
Summer Employees							
Salaries & Wages	20-105-1						
Condo Service Act	30-425	50,000.00	50,000.00		50,000.00	955.99	49,044.01
Retirements Payout		810,000.00	400,000.00		400,000.00	400,000.00	0.00
Payments to Fire Districts		29,102.00					
Aid to Board of Fire Commissioners	25-255-2	15,000.00	15,000.00		15,000.00		15,000.00
Aid to Museums (NJSA 40:23-6.22)	37-360-2	6,550.00	6,550.00		6,550.00	6,550.00	0.00
Center for Physically Limited (NJSA 40:13)	27-360-2	19,396.00	19,396.00		19,396.00	19,396.00	0.00
First Aid Organization-Contributions	25-260-2	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Neighborhood Service Center-Contributions	27-360-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	77,227,122.95	77,030,282.02	0.00	77,030,282.02	72,919,145.77	4,111,136.25
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	77,227,122.95	77,030,282.02	0.00	77,030,282.02	72,919,145.77	4,111,136.25
Detail:							
Salaries & Wages	34-201-1	42,692,943.30	42,522,628.40	0.00	42,462,028.40	40,636,732.39	1,825,296.01
Other Expenses (Including Contingent)	34-201-2	34,534,179.65	34,507,653.62	0.00	34,568,253.62	32,282,413.38	2,285,840.24

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health (P.L. 2007, C.62)		581,166.00					
Police Dispatch/911							
Salaries & Wages	25-250-1	1,014,860.16	1,008,454.00		1,008,454.00	955,927.71	52,526.29
Other Expenses	25-250-2	15,500.00	15,500.00		15,500.00	13,049.66	2,450.34
Pass-Through Funds:							
Amounts of State Aid Previously Paid							
Directly to Fire Districts							
Supplemental Fire Services							
Payments to Fire Districts	25-265-2	98,688.00	127,790.00		127,790.00	127,790.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Justice Assistance I	41-745-2		29,101.00		29,101.00	29,101.00	0.00
Justice Assistance II	41-714-2		19,692.00		19,692.00	19,692.00	0.00
Justice Assistance III			24,220.00		24,220.00	24,220.00	0.00
Cl Roadway Improvements Klockner Rd			220,000.00		220,000.00	220,000.00	0.00
Alcohol Education and Rehab	41-770-2		11,548.09		11,548.09	11,548.09	0.00
NNL Turnpike Phase II	41-785-2		612,374.00		612,374.00	612,374.00	0.00
Safe and Secure Communities Grant	41-712-2		55,415.00		55,415.00	55,415.00	0.00
Recycling Tonnage Grant			127,490.79		127,490.79	127,490.79	0.00
Sustainable NJ	41-718-2		2,000.00		2,000.00	2,000.00	0.00
FFY2011 Emergency Management Performance Grant	41-782-2		5,000.00		5,000.00	5,000.00	0.00
Drive Sober Get Pulled Over	41-768-2		4,400.00		4,400.00	4,400.00	0.00
Body Armor Grant	41-783-2		15,386.18		15,386.18	15,386.18	0.00
Drive Sober or Get Pulled Over 2011			5,000.00		5,000.00	5,000.00	0.00
2011 Recreational Trails Program			19,100.00		19,100.00	19,100.00	0.00
Recycling Tonnage			9.34		9.34	9.34	0.00
Fugitive Task Force			9,109.92		9,109.92	9,109.92	0.00
Matching Funds for Grants		25,000.00	25,000.00		25,000.00	19,683.00	5,317.00
Clean Communities			142,745.32		142,745.32	142,745.32	0.00
Municipal Alliance CY2012			78,731.00		78,731.00	78,731.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Safe Streets to Transit Program		200,000.00					
Safe Routes to Schools Program		275,000.00					
Green Communities		3,000.00					
Drive Sober Get Pulled Over 2013		4,400.00					
Municipal Alliance CY2013		78,731.00					
CY2013 Clean Communities		167,594.52					
State DOT Whitehorse-Hamilton Square Road		249,500.00					
Click it or Ticket 2013		4,000.00					
NNL Turnpike Phase III		612,338.00					
Municipal Court Alcohol Education		12,613.15					
Total Public and Private Programs Offset by Revenue	40-999	1,632,176.67	1,406,322.64	0.00	1,406,322.64	1,401,005.64	5,317.00
Total Operations - Excluded from "CAPS"	34-305	6,099,430.83	5,595,436.64	0.00	5,595,436.64	5,535,143.01	60,293.63
Detail:							
Salaries & Wages	34-305-1	1,014,860.16	1,008,454.00	0.00	1,008,454.00	955,927.71	52,526.29
Other Expenses	34-305-2	5,084,570.67	4,586,982.64	0.00	4,586,982.64	4,579,215.30	7,767.34

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,363,000.00	3,537,000.00		3,537,000.00	3,537,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930	1,434,747.00	1,862,527.00		1,862,527.00	1,862,525.36	XXXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
Payment of Principal		43,612.40	42,754.00		42,754.00	42,753.07	XXXXXXXXXXXX
Payment of Interest		8,814.01	9,674.00		9,674.00	9,673.34	XXXXXXXXXXXX
							XXXXXXXXXXXX
Interest on Bond Anticipation Notes		183,775.00	160,475.00		160,475.00	160,475.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Environmental Infrastructure							XXXXXXXXXXXX
Loan Repayments for Principal & Interest-Principal		297,020.62	288,310.00		288,310.00	271,693.65	XXXXXXXXXXXX
Loan Repayments for Principal & Interest-Interest		53,200.00	56,196.00		56,196.00	55,449.32	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXX
							XXXXXXXXXXXX
	45-941						XXXXXXXXXXXX
							XXXXXXXXXXXX
	45-941						XXXXXXXXXXXX
	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	5,384,169.03	5,956,936.00	0.00	5,956,936.00	5,939,569.74	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	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
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(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	11,882,276.86	11,931,522.64	0.00	11,931,522.64	11,853,862.75	60,293.63

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXX.XX			XXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,882,276.86	11,931,522.64	0.00	11,931,522.64	11,853,862.75	60,293.63
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	98,052,969.76	97,852,456.48	0.00	97,852,456.48	93,548,003.99	4,287,086.23
(M) Reserve for Uncollected Taxes	50-899	1,383,678.12	1,300,000.00	XXXXXXXX.XX	1,300,000.00	1,300,000.00	XXXXXXXX.XX
9. Total General Appropriations	34-499	99,436,647.88	99,152,456.48	0.00	99,152,456.48	94,848,003.99	4,287,086.23

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	86,170,692.90	85,920,933.84	0.00	85,920,933.84	81,694,141.24	4,226,792.60
	XXXXXX			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	4,467,254.16	4,189,114.00	0.00	4,189,114.00	4,134,137.37	54,976.63
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	1,632,176.67	1,406,322.64	0.00	1,406,322.64	1,401,005.64	5,317.00
Total Operations - Excluded from "CAPS"	34-305	6,099,430.83	5,595,436.64	0.00	5,595,436.64	5,535,143.01	60,293.63
(C) Capital Improvements	44-999	398,677.00	379,150.00	0.00	379,150.00	379,150.00	0.00
(D) Municipal Debt Service	45-999	5,384,169.03	5,956,936.00	0.00	5,956,936.00	5,939,569.74	XXXXXXXXXX.XX
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXXXXXX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	1,383,678.12	1,300,000.00	XXXXXXXXXX.XX	1,300,000.00	1,300,000.00	XXXXXXXXXX.XX
Total General Appropriations	34-499	99,436,647.88	99,152,456.48	0.00	99,152,456.48	94,848,003.99	4,287,086.23

DEDICATED FULL NAME OF UTILITY UTILITY BUDGET - (Continued) † Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR FULL NAME OF UTILITY UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED FULL NAME OF UTILITY UTILITY BUDGET - (Continued) NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR FULL NAME OF UTILITY UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL FULL NAME OF UTILITY UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	1,065,442.75	1,129,009.45	1,129,009.45
Total Operating Surplus Anticipated	08-500	1,065,442.75	1,129,009.45	1,129,009.45
Rents	08-503	15,000,000.00	15,037,422.43	15,095,166.15
Sewer Connection Fees	08-504	400,000.00	582,000.00	417,776.06
Miscellaneous	08-505	120,000.00	140,000.00	121,952.64
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	16,585,442.75	16,888,431.88	16,763,904.30

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	4,474,946.93	4,446,258.00		4,446,258.00	3,961,955.09	484,302.91
Other Expenses	55-502	5,173,198.00	5,098,505.00		5,098,505.00	4,810,599.61	287,905.39
Group Insurance for Employees	55-503	2,782,605.23	2,647,745.95		2,647,745.95	2,647,745.95	0.00
Self Insurance for Employees	55-504	204,109.72	235,428.50		235,428.50	235,428.50	0.00
Other Insurance & Surety Bond Premium	55-505	102,667.76	99,965.00		99,965.00	99,965.00	0.00
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512	250,000.00	310,000.00		310,000.00	280,893.49	29,106.51
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520	1,428,000.00	1,578,000.00		1,578,000.00	1,578,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522	1,185,092.00	1,359,847.00		1,359,847.00	1,182,699.61	XXXXXXXXXX.XX
Interest on Notes	55-523	218,088.00	321,597.00		321,597.00	148,233.65	XXXXXXXXXX.XX
EIT Loan - Principal		24,524.00	24,477.09		24,477.09	18,137.66	XXXXXXXXXX.XX
EIT Loan - Interest		4,600.00	4,532.36		4,532.36	2,656.41	XXXXXXXXXX.XX

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Operating Deficit TY2010			38,101.93	XXXXXXXXXX.XX	38,101.93	38,101.93	XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	399,305.12	387,837.00		387,837.00	387,837.00	0.00
Social Security System (O.A.S.I.)	55-541	338,305.99	336,137.05		336,137.05	310,621.18	25,515.87
Unemployment Compensation Insurance (N.J.S.A. 43.21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	16,585,442.75	16,888,431.88	0.00	16,888,431.88	15,702,875.08	826,830.68

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	0.00	0.00	0.00
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	0.00	0.00	0.00

DEDICATED FULL NAME OF UTILITY UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Full Name Of Utility Utility Budget	52-885			
Total Full Name Of Utility Utility Assessment Revenues	52-899	0.00	0.00	0.00
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 Full Name Of Utility Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
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 Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

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; 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, SELF INSURANCE, DISPOSAL OF FORFIETED PROPERTY, REDEVELOPMENT AGENCY, PARKING OFFENSES ADJUDICATION ACT MUNICIPAL PUBLIC DEFENDER, POLICE DEPT DONATIONS, ANIMAL CONTROL FUND, UCC CODE ENFORCEMENT, DEVELOPER'S ESCROW, CONT FROM DEVELOPERS SENIOR PROGRAMS, RECREATION PROGRAMS, OUTSIDE EMPLOYMENT PD, MUNICIPAL ALLIANCE, AFFORDABLE HOUSING, 911 MEMORIAL, TREE REPLACEMENT GRAFTON HOUSE, MARTIN LUTHER KING, WEIGHTS & MEASURES, MOVIES IN PARK, ANIMAL SHELTER, ARTS & CULTURAL DISTRICT DONATIONS 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 STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	11,546,804.83
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	2,193,234.24
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	499,004.40
Tax Title Liens Receivable	1110400	1,635,611.47
Property Acquired by Tax Title Lien Liquidation	1110500	367,045.00
Other Receivables	1110600	1,778,371.95
Deferred Charges Required to be in 2013 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	0.00
Total Assets	1110900	18,020,071.89
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,112,540.89
Reserves for Receivables	2110200	2,621,742.63
Surplus	2110300	5,696,835.20
Total Liabilities, Reserves and Surplus		15,431,118.72

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	9,138,022.66	7,921,214.79
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 0.0 %, 2011 0.0 %)	2310200	230,042,635.78	227,789,434.02
Delinquent Taxes	2310300	566,516.11	1,989,123.57
Other Revenues and Additions to Income	2310400	33,728,551.73	35,564,589.05
Total Funds	2310500	273,475,726.28	273,264,361.43
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	99,262,581.01	98,286,882.37
School Taxes (Including Local and Regional)	2310700	98,041,074.50	96,129,714.50
County Taxes (Including Added Tax Amounts)	2310800	50,431,878.57	50,374,853.02
Special District Taxes	2310900	20,043,357.00	19,023,836.00
Other Expenditures and Deductions from Income	2311000	0.00	311,052.88
Total Expenditures and Tax Requirements	2311100	267,778,891.08	264,126,338.77
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	267,778,891.08	264,126,338.77
Surplus Balance - December 31st	2311400	5,696,835.20	9,138,022.66

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	5,696,835.20
Current Surplus Anticipated in 2013 Budget	2311600	4,500,000.00
Surplus Balance Remaining	2311700	1,196,835.20

The "Current Surplus" amount is from L

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Empty box for narrative content.

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

Local Unit: Township of Hamilton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Improvements:									0.00
									0.00
General Capital		7,500,000.00				375,000.00		7,125,000.00	0.00
Sewer Capital		7,400,000.00				0.00		7,400,000.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	14,900,000.00	0.00	0.00	375,000.00	0.00	0.00	14,525,000.00	0.00

6 YEAR CAPITAL PROGRAM 2013 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Hamilton

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
Municipal Improvements:							0.00
...							0.00
General Capital	...	7,500,000.00		7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
Sewer Capital	...	7,400,000.00		7,400,000.00	7,400,000.00	7,400,000.00	7,400,000.00	7,400,000.00	7,400,000.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	14,900,000.00		14,900,000.00	14,900,000.00	14,900,000.00	14,900,000.00	14,900,000.00	14,900,000.00

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

Local Unit: Township of Hamilton

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	
Municipal Improvements:									
									
General Capital	7,500,000.00	...		375,000.00			7,125,000.00				
Sewer Capital	7,400,000.00	...		0.00				7,400,000.00			
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	14,900,000.00	0.00	0.00	375,000.00	0.00	0.00	7,125,000.00	7,400,000.00	0.00	0.00

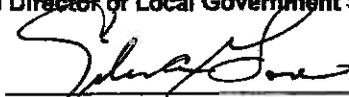
SUMMARY OF APPROPRIATIONS

2013

	XXXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 77,227,122.95
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,943,569.95
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,099,430.83
(c) Capital Improvements	44-999	\$ 398,677.00
(d) Municipal Debt Service	45-999	\$ 5,384,169.03
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,383,678.12
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 99,436,647.88

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 3rd day of June, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of June


 Signature Clerk.

Local Unit: TOWNSHIP OF HAMILTON [CODE 1003], MERCER COUNTY - 2013 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, 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:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					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	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
Year Referendum Passed / Implemented				MM/DD/YY (Date)	Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Rate Assessed:				\$ 0.0000	Payment of Bond Principal	54-920-2				XXXXXXXX.XX
Total Tax Collected to date				\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Expended to date:				\$ 0.00	Interest on Bonds	54-930-2				XXXXXXXX.XX
Total Acreage Preserved to date				0.000	Interest on Notes	54-935-2				XXXXXXXX.XX
Recreation land preserved in 2012:				(Acres) 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2012:				(Acres) 0.000	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
				(Acres)						

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

Contracting Unit: Hamilton Township

Year Ending: December 31, 2012

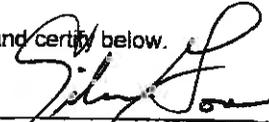
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

- 1 Change Order to Professional Services Agreement 10-466 with T&M Associates for construction phase of East State Street Pump Station Improvement (5,500.00)
- 2 Change Order to Professional Services Agreement 11-282 with Buchart Horn Inc for Engineering (8,735.00)
- 3 Change Order to Contract 11-355 to Arawak Paving for George Dye Road Project (59,894.97)
- 4 Change Order to Contract 11-298 to Arawak Paving for Shady Lane, Orchard Ave & Bearbranch roads (123,800.48)
- 5 Change Order to 11-198 awarded to Banc3 for design and reconstruction of Mapleshade Ave (9,000.00)

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 -

April 16, 2013
Date

and certify below.

Clerk of the Governing Body