

2013 MUNICIPAL DATA SHEET

18-04-15-0911

CAP
Adopted

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: TOWNSHIP OF BRIDGEWATER COUNTY : SOMERSET

<u>DANIEL J. HAYES, JR.</u>	<u>12/31/15</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>8/4/2003</u>
<u>LINDA J. DOYLE</u>	Date of Orig. Appt.
Municipal Clerk	<u>C-1329</u>
	Cert No.
<u>DARROW MURDOCK</u>	<u>T-1429</u>
Tax Collector	Cert No.
<u>NATASHA TURCHAN</u>	<u>N-0638</u>
Chief Financial Officer	Cert No.
<u>ROBERT W. SWISHER</u>	<u>439</u>
Registered Municipal Accountant	Lic No.
<u>WILLIAM SAVO</u>	
Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF BRIDGEWATER

PO BOX 6300

BRIDGEWATER, NEW JERSEY 08807

Fax # : 908-707-1235

Governing Body Members	
Name	Term Expires
<u>ALLEN KURDYLA</u>	<u>12/31/2013</u>
<u>HOWARD NORGALIS</u>	<u>12/31/2013</u>
<u>CHRISTINE HENDERSON ROSE</u>	<u>12/31/2015</u>
<u>MATTHEW C. MOENCH</u>	<u>12/31/2015</u>
<u>FILIFE PEDROSO</u>	<u>12/31/2013</u>

Please attach this to your 2013 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

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

2013

MUNICIPAL BUDGET

Municipal Budget of the Township of Bridgewater, County of Somerset, 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 21st day of February, 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).

[Signature]
Clerk
MUNICIPAL BUILDING
Address
BRIDGEWATER, NEW JERSEY 08807
Address
908-725-6300
Phone Number

Certified by me, this 21st day of February, 2013

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

[Signature]
Certified by me, this 21st day of February, 2013

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

908-789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 21st day of February 2013

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

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

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

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

Dated: _____ 2013 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2013 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Bridgewater, County of Somerset for the Fiscal Year 2013

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

Be it Further Resolved, that said Budget be published in the Courier News in the issue of March 1, 2013

The Governing Body of the TOWNSHIP OF BRIDGEWATER does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)	{ Kuczyka	{	ABSTAINED {
Mitch - Moren	{ Moren	{	
Secord	AYES { Noyalis	NAYS {	
	{ Pedroso	{	ABSENT {
	{ Rose	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Bridgewater, County of Somerset, on

February 21, 2013

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL COURT BUILDING, on April 1, 2013 at 7:30 (p.m.) at which time and place

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	30,884,408.42
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	5,744,231.04
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	5,744,231.04
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 98.63% PERCENT OF TAX COLLECTIONS	2,350,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	38,978,639.46
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	18,066,142.05
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	20,912,497.41
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	38,363,634.37		9,954,652.10		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	186,186.88				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS	640,000.00		23,000.00		
TOTAL APPROPRIATIONS	39,189,821.25		9,977,652.10		Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	38,438,496.38		10,812,458.94		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	734,495.51		928,588.58		
UNEXPENDED BALANCES CANCELED	16,829.36		0.72		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	39,189,821.25		11,741,048.24		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2012 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

Health Insurance Contributions: For the past several years municipal employees have been contributing to the cost of the health insurance. In 2013 estimated employees' contribution is \$300,000.00

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

In general the actual calculation works as follows. Starting with the figure in the 2013 budget for Total General Appropriations certain 2013 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2013 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2013 budget an index rate ordinance is approved by the governing body.

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

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

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				<p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p>Amount</p>	<p>Comment/Explanation</p>
<input checked="" type="checkbox"/>				\$195,000.00	Legal cost budget for current litigations not anticipated to be recurring in 2014	
<input checked="" type="checkbox"/>				\$3,000,000.00	Surplus revenue anticipated in 2013 budget places burden on municipality to regenerate this amount during budget year	
<input checked="" type="checkbox"/>			Special Emergency - 5 years	\$26,400.00	Police cars were damaged during IRENE, funded over 5 years. We are in year 2.	
<input checked="" type="checkbox"/>			Sale of Municipal Assets	\$16,000.00	amount of this revenue fluctuates annually based on surplus equipment sold	
		<input checked="" type="checkbox"/>	Capital Surplus	\$130,000.00	used to offset Debt Service payments	
		<input checked="" type="checkbox"/>	Open Space Trust Fund	\$69,397.34	portion of the Debt Service attributable to Open Space debt issued	
		<input checked="" type="checkbox"/>	Storm Reimbursements (FEMA funds)	\$319,984.34	Non-recurring revenue received from FEMA for expenses associated with IRENE and Sandy. This amount	
					includes funds received as reimbursement for IRENE expenditures paid in prior years and 1/5 of the Sandy	
					emergency issued and budgeted as Debt Service	

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF BRIDGEWATER

"CAPS" CALCULATIONS

Total General Appropriations for 2012		38,363,634.00
Cap Base Adjustments:		
Pension		
Social Security		
Adjusted Total General Appropriations for 2012		<u>38,363,634.00</u>
Less Exceptions:		
Total Other Operations	\$109,000.00	
Total Interlocal Service Agreements	541,358.00	
Total Public & Private Programs	550,235.00	
Total Capital Improvements	130,000.00	
Total Municipal Debt Service	3,971,128.00	
Deferred Charges to Future Taxation	668,909.00	
Judgments		
Reserve for Uncollected Taxes	<u>2,250,000.00</u>	
Total Exceptions		<u>8,220,630.00</u>
Amount on Which 2.00% is Applied		30,143,004.00
2.00% "CAP"		<u>602,860.08</u>
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		30,745,864.08
Add:		
Increase in Ratables from New Construction & Improvements		71,309.00
Cap Bank		<u>1,644,814.99</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$32,461,988.07</u></u>

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

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$ 20,912,497.00
LESS: ONE YEAR WAIVERS		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		\$ 587,909.00
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		\$ 20,324,588.00
PLUS 2% CAP INCREASE		406,492
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		<u>20,731,080</u>
EXCLUSIONS:		
ALLOWABLE DEBT SERVICE AND CAPITAL LEASE INCREASE		
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES	151,424	
ALLOWABLE LOSAP INCREASES	1,816	
ALLOWABLE CAPITAL IMPROVEMENT INCREASES	37,784	
RECYCLING TAX APPROPRIATION		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	703,179	
DEFERRED CHARGES: EMERGENCIES	<u>666,400</u>	
ADD TOTAL EXCLUSIONS		1,560,603
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		0
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)		
ADJUSTED TAX LEVY		<u>22,291,683</u>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	28,869,900	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	<u>0.247</u>	
NEW RATABLE ADJUSTMENT TO LEVY		71,309
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>22,362,992</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		<u>20,912,497</u>

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
BMEA	1,704	\$203,085.33	X		
Non-Union	4,938	\$1,388,398.12		X	
PBA	4,949	1,361,935.12	X		
SOA	3,367	1,202,761.14	X		
PWA	805	154,172.42	X		
TOTALS	15,763	\$4,310,352.13			
Total Funds Reserved as of end of 2012:		\$1,073.71			
Total Funds Appropriated in 2013:		\$153,318.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
1. SURPLUS ANTICIPATED	08-101	3,000,000.00	2,800,000.00	2,800,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	3,000,000.00	2,800,000.00	2,800,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	85,000.00	85,000.00	86,002.00
OTHER	08-104	30,000.00	29,000.00	31,642.11
FEES AND PERMITS	08-105	310,000.00	250,000.00	267,785.90
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	717,000.00	730,000.00	719,859.44
OTHER	08-109			
INTEREST AND COSTS ON TAXES		350,000.00	275,000.00	363,692.24
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	45,000.00	50,000.00	48,290.31
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
RECREATION FEES	08-116	198,000.00	125,000.00	121,903.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,735,000.00	1,544,000.00	1,639,175.00

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	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	188,018.00	305,456.00	305,456.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	5,712,161.00	5,594,723.00	5,594,723.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
GARDEN STATE TRUST FUND	09-206	4,082.00	4,082.00	4,082.00
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT - UNAPPROPRIATED	09-207			
HOMELAND SECURITY	09-208			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	5,904,261.00	5,904,261.00	5,904,261.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES				
OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	1,500,000.00	1,000,000.00	1,183,629.48
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160		300,000.00	355,911.52
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,500,000.00	1,300,000.00	1,539,541.00

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 - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
JOINT SERVICES WITH COUNTY LIBRARY	08-134	320,000.00	320,000.00	329,664.71
PUBLIC ASSISTANCE SERVICES WITH COUNTY	08-135	57,300.00		
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	377,300.00	320,000.00	329,664.71

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	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):	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	08-003			

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
RECYCLING TONNAGE GRANT	10-756	84,630.70	60,910.61	60,910.61
DRUNK DRIVING ENFORCEMENT FUND	10-746		16,882.88	16,882.88
CLEAN COMMUNITIES PROGRAM	10-750		74,559.24	74,559.24
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-764	37,782.00	39,673.00	39,673.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-765		60,000.00	60,000.00
OFFICE OF EMERGENCY MANAGEMENT	10-771		5,000.00	5,000.00
YOUTH SERVICES PROGRAM	10-774		10,033.75	10,033.75
TOBACCO AGE OF SALE GRANT	10-770			
BUFFER ZONE PROTECTION	10-794		31,000.00	31,000.00
BODY ARMOR REPLACEMENT FUND	10-754		13,610.08	13,610.08
FEDERAL BULLETPROOF VEST PARTNERSHIP	10-794		2,317.50	2,317.50
DRIVE SOBER OR GET PULLED OVER	10-715	4,400.00	9,400.00	9,400.00
REGIONAL PARTNERSHIP CHALLENGE GRANT-WOODLAWN SIDEWALK	10-787	20,000.00	20,000.00	20,000.00
TARGET PUBLIC SAFETY	10-880		2,000.00	2,000.00
HIGHWAY SAFETY GRANT	10-773		100,131.75	100,131.75
MUNICIPAL AID - COUNTRY CLUB	10-768		140,000.00	140,000.00
CDBG - YOUTH PROGRAM	10-815		5,722.00	5,722.00
AGGRESSIVE DRIVING	10-748		8,000.00	8,000.00

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SMART FUTURE	10-722			
DCA DOMESTIC VIOLENCE TRAINING	10-781			
ALCOHOL EDUCATION REHABILITATION PROGRAM	10-753		4,532.90	4,532.90
OVER THE LIMIT UNDER ARREST - 2011 MOBILIZATION	10-709			
COPS TECHNOLOGY	10-710			
CDBG-SOUTHSIDE AVENUE	10-703	100,000.00		
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	246,812.70	603,773.71	603,773.71

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE LIBRARY AID	08-119			
LIFE HAZARD USE FEES - UNIFORM FIRE SAFETY ACT	08-106	125,000.00	115,000.00	129,464.94
SUBURBAN CABLEVISION - FRANCHISE FEE	08-125	405,000.00	400,000.00	406,061.15
PAYMENT IN LIEU OF TAXES - CENTERBRIDGE I	08-126	95,000.00	95,000.00	97,021.29
PAYMENT IN LIEU OF TAXES - CENTERBRIDGE II	08-127	100,000.00	100,000.00	102,523.74
COAH - ADMINISTRATIVE FEES	08-121			
BRIDGEWATER COMMONS RENT AND ROYALTY AND IN LIEU OF TAXES	08-129	1,700,000.00	1,700,000.00	1,722,188.88
HOST BENEFIT FEES	08-133	220,000.00	240,000.00	221,903.23
RESERVE FOR INSURANCE REIMBURSEMENTS	08-134	43,155.00		

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 (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CAPITAL FUND SURPLUS	08-135	130,000.00	130,000.00	130,000.00
ASSESSMENT TRUST FUND SURPLUS	08-136			
HOTEL - MOTEL TAX	08-137	720,000.00	700,000.00	729,631.75
SALE OF MUNICIPAL ASSETS	08-143	16,000.00	50,000.00	50,000.00
DEBT SERVICE REIMBURSEMENT-OPEN SPACE TRUST FUND	08-144	69,397.34	105,003.24	105,003.24
DEBT SERVICE REIMBURSEMENT-RESERVE TO PAY B.A.N.	08-145		133,154.00	133,154.00
RECREATION- SUMMER PLAYGROUND	08-138		75,000.00	76,320.00
SALE OF LIQUOR LICENSE	08-139			
ANIMAL SHELTER CONTRIBUTIONS	08-140	15,620.75	16,131.89	15,795.75
RESERVE FOR OEM	08-141			
STORM REIMBURSEMENT	08-142	319,984.34	81,000.00	81,000.00
IN HOUSE ESCROW FEES	08-143		125,000.00	50,230.12
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	3,959,157.43	4,065,289.13	4,050,298.09

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	3,000,000.00	2,800,000.00	2,800,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,735,000.00	1,544,000.00	1,639,175.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	5,904,261.00	5,904,261.00	5,904,261.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,500,000.00	1,300,000.00	1,539,541.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	377,300.00	320,000.00	329,664.71
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	246,812.70	603,773.71	603,773.71
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	3,959,157.43	4,065,289.13	4,050,298.09
TOTAL MISCELLANEOUS REVENUES	13-099	13,722,531.13	13,737,323.84	14,066,713.51
4. RECEIPTS FROM DELINQUENT TAXES	15-499	1,343,610.92	1,100,000.00	1,591,427.31
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	18,066,142.05	17,637,323.84	18,458,140.82
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	20,912,497.41	20,912,497.41	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	20,912,497.41	20,912,497.41	21,344,791.79
7. TOTAL GENERAL REVENUES	13-299	38,978,639.46	38,549,821.25	39,802,932.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT							
MAYOR'S OFFICE:							
Salaries & Wages	20-110- 1	62,097.84	62,097.72		62,412.72	62,410.37	2.35
Other Expenses	20-110- 2	3,201.00	3,401.00		2,401.00	2,335.87	65.13
ADMINISTRATION:							
Salaries & Wages	20-100- 1	144,854.64	144,854.49		144,854.49	144,041.84	812.65
Other Expenses	20-100- 2	18,984.25	20,484.25		20,484.25	20,475.06	9.19
ECONOMIC DEVELOPMENT:							
Salaries & Wages	20-170- 1	77,325.44	72,325.19		72,425.19	72,325.44	99.75
Other Expenses	20-170- 2	300.00	375.00		375.00	246.20	128.80
OFFICE OF THE COUNCIL:							
Salaries & Wages	20-110- 1	27,000.00	27,000.00		27,000.00	26,468.70	531.30
Other Expenses	20-110- 2	6,650.00	5,950.00		5,950.00	5,244.74	705.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PERSONNEL OFFICE:							
Salaries & Wages	20-105- 1	126,303.18	135,899.28		135,899.28	129,991.72	5,907.56
Other Expenses	20-105- 2	14,800.00	20,300.00		15,300.00	12,752.77	2,547.23
PURCHASING DEPARTMENT:							
Salaries & Wages	20-100- 1	61,329.30	60,954.12		60,954.12	58,322.80	2,631.32
Other Expenses	20-100- 2	25,550.00	25,510.00		25,510.00	25,490.98	19.02
GRANTS ADMINISTRATION:							
Salaries & Wages	20-100- 1		6,617.47		6,617.47	6,487.72	129.75
Other Expenses	20-100- 2						
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	142,702.68	134,735.01		139,735.01	139,296.04	438.97
Other Expenses	20-120- 2	21,825.00	22,050.00		22,050.00	21,998.85	51.15
ELECTIONS:							
OTHER EXPENSES	20-120- 2	13,100.00	13,000.00		13,000.00	12,576.16	423.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCE DIRECTOR'S OFFICE:							
Salaries & Wages	20-130- 1	83,973.78	83,974.05		83,974.05	83,973.74	0.31
Other Expenses	20-130- 2	3,300.00	3,150.00		3,150.00	3,141.87	8.13
DIVISION OF TREASURY:							
Salaries & Wages	20-130- 1	122,801.22	127,566.54		102,566.54	97,778.20	4,788.34
Other Expenses	20-130- 2	52,055.00	48,750.00		43,750.00	43,690.69	59.31
Audit	20-135- 2	53,550.00	52,500.00		43,500.00	42,825.00	675.00
TAX COLLECTION:							
Salaries & Wages	20-145- 1	94,717.52	94,516.98		94,516.98	89,737.41	4,779.57
Other Expenses	20-145- 2	23,683.00	25,449.00		23,449.00	23,364.39	84.61
TAX ASSESSMENT:							
Salaries & Wages	20-150- 1	158,813.96	159,767.93		159,767.93	153,197.53	6,570.40
Other Expenses	20-150- 2	74,900.00	76,400.00		76,400.00	76,370.98	29.02
Reassessment Program	20-150- 2	100,000.00	80,000.00		79,200.00	79,200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL OFFICE:							
Salaries & Wages	20-155- 1	13,525.20	13,525.20		13,525.20	9,838.99	3,686.21
Other Expenses	20-155- 2	650,000.00	455,000.00		605,000.00	603,801.87	1,198.13
INSURANCE:							
Employee Group Insurance	23-220- 2	3,989,879.62	3,989,879.62		4,038,944.62	4,019,936.48	19,008.14
Other Insurance Premiums	23-210- 2	670,205.00	670,205.00		665,205.00	656,352.00	8,853.00
IT DEPARTMENT							
Salaries and Wages	20-167 1	97,626.00					
Other Expenses	20-167 2	10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COMMUNITY DEVELOPMENT/CODE ENFORCEMENT							
ENGINEERING DIRECTOR'S OFFICE:							
Salary & Wages	20-166 1	61,954.08	61,953.74		61,953.74	61,019.06	934.68
Other Expenses	20-166 2	3,640.00	3,840.00		3,840.00	3,572.16	267.84
ENGINEERING:							
Salaries & Wages	20-165- 1	202,640.48	202,987.99		177,987.99	171,318.21	6,669.78
Other Expenses	20-165- 2	10,255.00	10,755.00		8,755.00	8,734.14	20.86
BOARD OF ADJUSTMENT/ZONING:							
Salaries & Wages	21-185- 1	55,211.76	55,211.58		55,211.58	47,803.43	7,408.15
Other Expenses	21-185- 2	22,330.29	22,530.29		22,530.29	22,365.33	164.96
DIVISION OF PLANNING:							
Salaries & Wages	21-180- 1	40,000.00	38,996.60		38,996.60	35,204.29	3,792.31
Other Expenses	21-180- 2	63,350.00	63,550.00		63,550.00	60,866.30	2,683.70
PLANNING BOARD:							
Other Expenses	21-180- 2	23,945.00	23,675.00		23,675.00	17,553.92	6,121.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	8,943,586.79	9,065,293.30		9,065,293.30	8,938,590.51	126,702.79
Other Expenses	25-240- 2	376,427.00	356,403.00		365,403.00	364,899.32	503.68
Vehicle Purchase	25-241- 2	26,786.00					
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	7,400.00	6,400.00		6,400.00	5,565.85	834.15
Other Expenses	25-252- 2	2,310.00	2,430.00		2,430.00	2,373.44	56.56
FIRE SAFETY:							
Salaries & Wages	25-265- 1	156,078.00	156,077.58		146,077.58	139,240.72	6,836.86
Other Expenses	25-265- 2	100.00	100.00		100.00	2.66	97.34
FIRE HYDRANT SERVICES:							
Other Expenses	25-265- 2	900,000.00	875,000.00		875,000.00	874,922.80	77.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FIRST AID ORGANIZATION CONTRIBUTION	25-260- 2	50,000.00	50,000.00		50,000.00	50,000.00	
DEPARTMENT OF MUNICIPAL COURT							
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	318,907.20	314,454.00		317,454.00	315,252.08	2,201.92
Other Expenses	43-490- 2	37,450.00	38,660.00		38,660.00	38,258.79	401.21
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	19,000.00	20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF PUBLIC WORKS							
ROAD REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,514,910.44	1,553,739.92		1,553,739.92	1,537,797.94	15,941.98
Other Expenses	26-290- 2	427,550.00	392,800.00	640,000.00	882,800.00	881,521.54	1,278.46
VEHICLE MAINTENANCE:							
Salaries & Wages	26-315- 1	283,379.80	283,356.56		283,356.56	274,065.84	9,290.72
Other Expenses	26-315- 2	129,750.00	127,400.00		127,400.00	127,261.19	138.81
RECYCLING:							
Other Expenses	26-305- 2	320,000.00	340,000.00		338,000.00	337,388.70	611.30
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	50,000.00	50,000.00		50,000.00	46,191.10	3,808.90
Other Expenses	26-290- 2	100,000.00	150,000.00		300,000.00	104,404.91	195,595.09
CONTRACT WITH REGIONAL BOARD OF EDUCATION FOR							
TRANSPORTATION OF LOCAL PUPILS (N.J.S. 18A:39-1.2)	29-405- 2	276,381.70	275,751.00		275,751.00	275,751.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARK MAINTENANCE:							
Salaries & Wages	28-375- 1	727,742.00	727,681.77		727,681.77	708,571.57	19,110.20
Other Expenses	28-375- 2	82,635.00	80,135.00		80,135.00	79,983.62	151.38
MUNICIPAL SERVICES REIMBURSEMENT:							
CONDOMINIUMS	30-425- 2	61,000.00	61,000.00		61,000.00	61,000.00	
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-312- 1	268,581.40	270,870.72		270,870.72	270,073.98	796.74
Other Expenses	23-312- 2	237,000.00	229,300.00		229,300.00	228,075.13	1,224.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF COMMUNITY SERVICES							
DIRECTOR'S OFFICE:							
Salaries & Wages	27-330- 1	96,434.16	96,433.86		96,533.86	96,434.00	99.86
Other Expenses	27-330- 2	525.00	400.00		400.00	375.00	25.00
DIVISION OF HEALTH:							
Salaries & Wages	27-330- 1	193,902.08	192,813.21		192,813.21	188,402.08	4,411.13
Other Expenses:	27-330- 2	9,625.00	10,125.00		18,325.00	18,306.02	18.98
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	63,320.80	63,320.60		63,420.60	63,320.80	99.80
Other Expenses	27-345- 2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CONTRIBUTION TO SOMERSET REGIONAL CENTER PARTNERSHIP	27-100- 2	12,100.00	12,100.00		10,900.00	10,890.00	10.00
ENVIRONMENTAL COMMISSION (N.J.S. 40:56A - 1 et seq.):							
Salaries & Wages	27-335- 1						
Other Expenses	27-335- 2	5,530.00	530.00		530.00	520.40	9.60
SENIOR CITIZEN SERVICES:							
Salaries & Wages	28-346- 1	102,758.00	107,457.76		107,457.76	103,245.52	4,212.24
Other Expenses	28-346- 2	21,425.00	21,425.00		21,425.00	21,164.67	260.33
VISITING NURSES	28-347- 2	10,030.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DIVISION OF RECREATION:							
Salaries & Wages	28-370- 1	391,575.92	386,479.68		386,479.68	379,703.28	6,776.40
Other Expenses	28-370- 2	92,725.00	96,970.00		91,970.00	78,227.47	13,742.53
BRANCH LIBRARY:							
Salaries & Wages	29-390- 1	79,185.34	17,492.94		17,492.94	3,599.41	13,893.53
Other Expenses	29-390 2	257,500.00	244,463.00		244,463.00	243,922.94	540.06
GREEN BROOK FLOOD CONTROL:							
Other Expenses	21-180- 2	1,388.09	1,500.00		1,500.00	1,388.09	111.91

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
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	707,958.56	708,643.09		658,643.09	629,887.54	28,755.55
Other Expenses	22-195- 2	156,780.00	143,100.00		143,100.00	142,562.23	537.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREET LIGHTING	31-435- 2	360,000.00	350,000.00		350,000.00	350,000.00	
TELEPHONE SERVICE	31-440- 2	120,000.00	150,000.00		135,000.00	135,000.00	
CENTRAL OFFICE SUPPLY	20-100- 2	18,500.00	18,500.00		20,500.00	20,498.99	1.01
UTILITIES	30-430- 2	850,000.00	800,000.00		800,000.00	798,015.92	1,984.08
POSTAGE	20-120- 2	43,000.00	45,000.00		45,000.00	44,948.06	51.94
SALARY SETTLEMENTS	30-415- 1	153,318.00	150,000.00		150,000.00	150,000.00	
SALARY ADJUSTMENTS	30-425- 1	385,023.72					
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	26,878,060.24	26,163,445.04	640,000.00	26,867,325.04	26,313,716.36	553,608.68
B. CONTINGENT	35-470- 2	4,000.00	4,000.00	XXXXXXXXXXXX	4,000.00		4,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	26,882,060.24	26,167,445.04	640,000.00	26,871,325.04	26,313,716.36	557,608.68
DETAIL:							
SALARIES & WAGES	34-201-1	16,016,939.29	15,633,498.88		15,532,113.88	15,239,157.71	292,956.17
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	10,865,120.95	10,533,946.16	640,000.00	11,339,211.16	11,074,558.65	264,652.51

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
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
Prior Year Bills Jim O'Reilly HVAC	36-402 2		11,180.50	XXXXXXXXXX	2,290.50	2,290.50	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

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
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	831,705.00	921,703.00		921,703.00	921,703.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	1,245,289.18	1,239,000.00		1,229,000.00	1,139,252.02	89,747.98
PENSION FIREMEN'S WIDOWS (R.S. 43:12-28.1 ET SEQ.)	36-476- 2	6,000.00	6,000.00		6,000.00	5,000.00	1,000.00
DCRP	36-477- 2	6,000.00	5,000.00		5,000.00	1,408.02	3,591.98
POLICE & FIRE RETIREMENT SYSTEM OF NJ	36-475- 2	1,898,354.00	1,712,676.00		1,712,676.00	1,712,676.00	
UNEMPLOYMENT COMPENSATION INSURANCE							
(N.J.S.A. 43:21-3 et. seq.)	36-542- 2	15,000.00	80,000.00		23,000.00	23,000.00	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	4,002,348.18	3,975,559.50		3,899,669.50	3,805,329.54	94,339.96
(G) CASH DEFICIT OF PRECEDING YEAR	46-885- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	30,884,408.42	30,143,004.54	640,000.00	30,770,994.54	30,119,045.90	651,948.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
LENGTH OF SERVICE PROGRAM	36-477- 2	115,000.00	100,000.00		111,000.00	110,964.31	35.69
STORMWATER PERMIT	27-330- 2	9,000.00	9,000.00		9,000.00	9,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	124,000.00	109,000.00		120,000.00	119,964.31	35.69

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
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DOG REGULATION	27-340- 2	221,000.00	221,358.00		221,358.00	221,358.00	
BRANCH LIBRARY:							
Salaries & Wages	29-390- 1	150,479.70	138,799.00		138,799.00	138,799.00	
Other Expenses	29-390- 2	16,484.54	29,521.54		29,521.54	29,521.54	
Employee Group Insurance	29-390- 2	135,466.38	135,466.38		135,466.38	71,299.42	64,166.96
Social Security	29-390- 2	17,569.38	16,213.08		16,213.08	5,193.59	11,019.49
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	541,000.00	541,358.00		541,358.00	466,171.55	75,186.45

CURRENT FUND - APPROPRIATIONS

SHEET 3B

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM							
Other Expenses	40-750- 2		74,559.24		74,559.24	74,559.24	
SAFE AND SECURE COMMUNITIES PROGRAM							
State Aid	40-765- 2		60,000.00		60,000.00	60,000.00	
Matching Funds for Grants	40-765- 2	110,871.00	110,871.00		110,871.00	110,871.00	
SUPPLEMENTAL FIRE SERVICES PROGRAM: FIRE DISTRICT							
Other Expenses	40-801- 2	11,859.00	11,859.00		11,859.00	11,859.00	
DRUNK DRIVING ENFORCEMENT FUND							
Other Expenses	40-746- 2		16,882.88		16,882.88	16,882.88	
DRIVE SOBER OR GET PULLED OVER	40-715- 2	4,400.00	9,400.00		9,400.00	9,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
BUFFER ZONE PROTECTION	40-794- 2		31,000.00		31,000.00	31,000.00	
ALCOHOL EDUCATION & REHABILITATION PROGRAM	40-753- 2		4,532.90		4,532.90	4,532.90	
MUNICIPAL ALLIANCE PROGRAM:							
State Aid	40-764- 2	37,782.00	39,673.00		39,673.00	39,673.00	
Matching Funds for Grants	40-764- 2	9,918.00	9,918.00		9,918.00	9,918.00	
REGIONAL CENTER PARTNERSHIP GRANT	40-764- 2	20,000.00	20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJDOT MUNICIPAL AID PROGRAM	40-713- 2		140,000.00		140,000.00	140,000.00	
CDBG - YOUTH	40-714- 2		5,722.00		5,722.00	5,722.00	
RECYCLING TONNAGE GRANT	40-710- 2	84,630.70	60,910.61		60,910.61	60,910.61	
HIGHWAY SAFETY GRANT	40-773- 2		100,131.75		100,131.75	100,131.75	
TARGET PUBLIC SAFETY	40-880- 2		2,000.00		2,000.00	2,000.00	
BULLETPROOF VEST	40-881- 2		2,317.50		2,317.50	2,317.50	
CDBG	40-882 2	100,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY MANAGEMENT	40-771- 2		5,000.00		5,000.00	5,000.00	
BODY ARMOR REPLACEMENT FUND	40-754- 2		13,610.08		13,610.08	13,610.08	
NJDOT MUNICIPAL AID PROGRAM	40-768- 2						
YOUTH DEVELOPMENT PROGRAM	40-883- 2		10,033.75		10,033.75	10,033.75	
AGGRESSIVE DRIVING	40-748 2		8,000.00		8,000.00	8,000.00	
SOMERSET COUNTY YOUTH ATHLETIC & RECREATION	40-776- 2						
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	379,460.70	736,421.71		736,421.71	736,421.71	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,044,460.70	1,386,779.71		1,397,779.71	1,322,557.57	75,222.14
DETAIL:							
SALARIES & WAGES	34-305-1	150,479.70	138,799.00		138,799.00	138,799.00	
OTHER EXPENSES	34-305-2	893,981.00	1,247,980.71		1,258,980.71	1,183,758.57	75,222.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	100,000.00	100,000.00	xxxxxxxxxxxxxx	100,000.00	100,000.00	
COMPUTER EQUIPMENT	44-903- 2	34,000.00	30,000.00		30,000.00	22,675.27	7,324.73
ROAD IMPROVEMENTS	44-904 2	33,784.34					

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
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	167,784.34	130,000.00		130,000.00	122,675.27	7,324.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	2,275,000.00	1,765,000.00		1,765,000.00	1,765,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES <i>Princ. PPL</i>	45-925- 2	128,000.00	186,000.00		186,000.00	185,180.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	1,715,240.00	1,441,917.00		1,441,917.00	1,439,908.47	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	19,200.00	202,216.00		202,216.00	201,147.74	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
GREEN ACRES LOAN PRINCIPAL	45-940- 2	91,634.00	121,308.00		121,308.00	121,308.00	XXXXXXXXXXXX
GREEN ACRES LOAN INTEREST	45-942- 2	15,601.00	17,879.00		17,879.00	17,878.77	XXXXXXXXXXXX
NJEIT LOAN PRINCIPAL	45-942- 2	59,342.00	51,989.00		51,989.00	51,988.88	XXXXXXXXXXXX
NJEIT LOAN INTEREST	45-942- 2	20,200.00	16,575.00		17,585.00	17,577.18	XXXXXXXXXXXX
IMPROVEMENT AUTHORITY	45-943- 2	181,369.00	168,244.00		168,244.00	155,319.60	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	4,505,586.00	3,971,128.00		3,972,138.00	3,955,308.64	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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2		642,509.00	XXXXXXXXXX	642,509.00	642,509.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	26,400.00	26,400.00	XXXXXXXXXX	26,400.00	26,400.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFERED CHARGES TO FUTURE TAXATION UNFUNDED	46-877- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	26,400.00	668,909.00		668,909.00	668,909.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2						XXXXXXXXXX
							XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2						XXXXXXXXXX
							XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	5,744,231.04	6,156,816.71		6,168,826.71	6,069,450.48	82,546.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND, BUILD. OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	5,744,231.04	6,156,816.71		6,168,826.71	6,069,450.48	82,546.87
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	36,628,639.46	36,299,821.25	640,000.00	36,939,821.25	36,188,496.38	734,495.51
(M) RESERVE FOR UNCOLLECTED TAXES	50-899 2	2,350,000.00	2,250,000.00	XXXXXXXXXX	2,250,000.00	2,250,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	38,978,639.46	38,549,821.25	640,000.00	39,189,821.25	38,438,496.38	734,495.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	26,882,060.24	26,167,445.04	640,000.00	26,871,325.04	26,313,716.36	557,608.68
STATUTORY EXPENDITURES	XXXXXX	4,002,348.18	3,964,379.00		3,897,379.00	3,803,039.04	94,339.96
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	124,000.00	109,000.00		120,000.00	119,964.31	35.69
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	541,000.00	541,358.00		541,358.00	466,171.55	75,186.45
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	379,460.70	736,421.71		736,421.71	736,421.71	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,044,460.70	1,386,779.71		1,397,779.71	1,322,557.57	75,222.14
(C) CAPITAL IMPROVEMENTS	44-999	167,784.34	130,000.00		130,000.00	122,675.27	7,324.73
(D) MUNICIPAL DEBT SERVICE	45-999	4,505,586.00	3,971,128.00		3,972,138.00	3,955,308.64	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	26,400.00	680,089.50		671,199.50	671,199.50	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405						
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,350,000.00	2,250,000.00	XXXXXXXXXX	2,250,000.00	2,250,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	38,978,639.46	38,549,821.25	640,000.00	39,189,821.25	38,438,496.38	734,495.51

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
OPERATING SURPLUS ANTICIPATED	08-501	587,377.96	2,228,748.24	2,228,748.24
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	587,377.96	2,228,748.24	2,228,748.24
SEWER USE CHARGES	08-503	9,424,043.00	9,400,000.00	9,886,666.94
CONNECTION FEES	08-504	10,000.00	10,000.00	39,256.71
INTEREST ON INVESTMENTS	08-506	6,000.00	10,000.00	6,324.49
	08-507			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
BRANCHBURG SHARE OF COSTS	08-508	20,000.00	20,000.00	20,000.00
	08-509			
CONTRIBUTION - WARREN TOWNSHIP	08-510	70,000.00	72,300.00	73,350.34
ADDITIONAL SEWER CHARGES				
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	10,117,420.96	11,741,048.24	12,254,346.72

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	1,594,369.88	1,523,463.39		1,573,463.39	1,534,237.59	39,225.80
Other Expenses	55-502- 2	2,506,350.00	2,377,850.00		2,527,850.00	2,317,537.44	210,312.56
Somerset Raritan Sewerage Authority	55-503- 2	5,600,000.00	5,400,000.00		5,200,000.00	4,523,580.60	676,419.40
Salary Adjustments	55-504- 1	70,691.00					
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2		2,075,000.00		2,075,000.00	2,075,000.00	
Capital Improvement Fund	55-511- 2						
Purchase of Sewer Truck	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	115,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	48,702.50	44,714.85		44,714.85	44,714.85	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX
NJEITF Principal	55-524- 2	32,398.78	32,399.00		32,399.00	32,398.28	XXXXXXXXXXXXXX
NJEITF Interest	55-525- 2	9,371.00	9,621.00		9,621.00	9,621.00	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2		23,000.00	XXXXXXXXXXXXXX	23,000.00	23,000.00	
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	125,537.80	120,000.00		120,000.00	117,369.18	2,630.82
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	15,000.00	35,000.00		35,000.00	35,000.00	
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	10,117,420.96	11,741,048.24		11,741,048.24	10,812,458.94	928,588.58

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2012
	2013	2012	
ASSESSMENT CASH			
DEFICIT (CURRENT BUDGET)			
TOTAL ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2012 Paid or Charged
	2013	2012	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Enforcement 3rd Party; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Escrow Trust Accounts; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Developer Impact Fees; Disposal of Forfeited Property; Accumulated Absences; Open Space Recreation, Farmland and Historic Preservation; Developer's Fees Infiltration and Inflow; Affordable Housing Trust; Emergency Services of Fire and First Aid Electronic Payment Fees; Recreation Trust Fund and POAA are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	\$9,671,420.03
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	151,026.21
Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	1,534,884.03
Tax Title Liens Receivable	1110400	125,140.59
Property Acquired by Tax Title Lien Liquidation	1110500	422,300.00
Other Receivables	1110600	48,988.12
Deferred Charges Required to be in 2013 Budget	1110700	154,400.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	591,200.00
TOTAL ASSETS	1110900	\$12,699,358.98
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$6,038,052.78
Reserves for Receivables	2110200	2,131,312.74
Surplus	2110300	4,529,993.46
TOTAL LIABILITIES, RESERVES and SURPLUS		\$12,699,358.98

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

		2012	2011
Surplus Balance, January 1st	2310100	\$4,231,373.30	\$4,451,217.66
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2012 98.87% 2011 99.01%)	2310200	166,458,625.08	163,523,102.75
Delinquent Taxes	2310300	1,591,427.31	1,157,959.74
Other Revenues and Additions to Income	2310400	15,895,942.95	14,761,951.58
TOTAL FUNDS	2310500	188,177,368.64	183,894,231.73
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	36,922,991.89	36,019,862.98
School Taxes (including Local and Regional)	2310700	111,787,443.35	109,277,842.74
County Taxes (including Added Tax Amounts)	2310800	33,332,035.94	32,798,260.70
Special District Taxes	2310900	2,244,354.00	2,199,096.00
Other Expenditures and Deductions from Income	2311000	550.00	142,305.01
Total Expenditures and Tax Requirements	2311100	184,287,375.18	180,437,367.43
LESS: Expenditures to be Raised by Future Taxes	2311200	640,000.00	774,509.00
Total Adjusted Expenditures and Tax Requirements	2311300	183,647,375.18	179,662,858.43
Surplus Balance - December 31st	2311400	\$4,529,993.46	\$4,231,373.30

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	\$4,529,993.46
Current Surplus Anticipated in - 2013 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	\$1,529,993.46

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

if no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 To Be Funded in Future Years
				5a 2013 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering - Roads and Sidewalks		2,750,000.00	400,000.00		137,500.00		200,000.00	2,612,500.00	
Engineering - Drainage		275,000.00			13,750.00			261,250.00	
DPW - Equipment		207,845.00			10,392.25			197,452.75	
Engineering-Sidewalk		200,000.00			10,000.00			190,000.00	
Engineering-Chip Seal		100,000.00			5,000.00			95,000.00	
Police Disptachers merger		677,150.00			33,857.50			643,292.50	
Sewer Projects		1,700,000.00						1,700,000.00	
Sewer Equipment		95,000.00						95,000.00	
TOTALS - ALL PROJECTS		6,004,995.00	400,000.00		210,499.75		200,000.00	5,794,495.25	

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

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

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
Engineering - Roads and Sidewalks		12,750,000.00		2,750,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Engineering - Drainage		1,650,000.00		275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
DPW - Equipment		1,247,070.00		207,845.00	207,845.00	207,845.00	207,845.00	207,845.00	207,845.00
Engineering-Sidewalk		950,000.00		200,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Engineering-Chip Seal		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Police Disptachers merger		677,150.00		677,150.00					
Sewer Projects		1,700,000.00		1,700,000.00					
Sewer Equipment		95,000.00		95,000.00					
TOTALS - ALL PROJECTS		19,669,220.00		6,004,995.00	2,732,845.00	2,732,845.00	2,732,845.00	2,732,845.00	2,732,845.00

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

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

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

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

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

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
TOTALS - ALL PROJECTS		19,669,220.00		6,011,034.00	2,738,887.00	2,738,890.00	2,738,893.00	2,738,896.00	2,738,899.00

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

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Engineering - Roads and Sidewalks	12,750,000.00			637,500.00			12,112,500.00		
Engineering - Drainage	1,650,000.00			82,500.00			1,567,500.00		
DPW - Equipment	1,247,070.00			62,353.50			1,184,716.50		
Engineering-Sidewalk	950,000.00			47,500.00			902,500.00		
Engineering-Chip Seal	600,000.00			30,000.00			570,000.00		
Police Disptachers merger	677,150.00			33,857.50			643,292.50		
Sewer Projects	1,700,000.00						1,700,000.00		
Sewer Equipment	95,000.00						95,000.00		
TOTALS - ALL PROJECTS	19,669,220.00			983,461.00			18,685,759.00		

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

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT

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

LOCAL UNIT TOWNSHIP OF BRIDGEWATER

PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT

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

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
TOTALS - ALL PROJECTS	19,669,220.00			983,461.00			18,685,759.00		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2012	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2012																								
		SFY 2013	SFY 2012				FOR SFY 2013	FOR SFY 2012	PAID OR CHARGED	RESERVED																							
Amount To Be Raised By Taxation	54-190				Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																							
Added Taxes	54-110				Salaries & Wages	54-385-1																											
Interest Income	54-113			11,227.93	Other Expenses	54-385.2																											
Other Income				38,304.05	Maintenance of Lands for Recreation and Conservation:					XXXXXX																							
Reserve Funds:					Salaries & Wages	54-375.1																											
		NOT APPLICABLE			Other Expenses	54-375-2		NOT APPLICABLE																									
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																							
					Salaries & Wages	54-176-1																											
					Other Expenses	54-176-2																											
					Current Fund Revenue	54-177-2																											
Total Trust Fund Revenues:	54-299	0.00	0.00	49,531.98	Acquisition of Lands for Recreation and Conservation	54-915-2																											
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> <th>2000/2001</th> </tr> <tr> <th>Year Referendum Passed/ Implemented</th> <th>(Date)</th> </tr> </thead> <tbody> <tr> <td>Rate Assessed:</td> <td>\$0.04</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td>\$29,291,655.54</td> </tr> <tr> <td>Total Expended to date:</td> <td>\$20,132,304.72</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td>839.00</td> </tr> <tr> <td></td> <td>(Acres)</td> </tr> <tr> <td>Recreation land preserved in 2011:</td> <td>7.43</td> </tr> <tr> <td></td> <td>(Acres)</td> </tr> <tr> <td>Farmland Preserved in 2011:</td> <td></td> </tr> <tr> <td></td> <td>(Acres)</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM		2000/2001	Year Referendum Passed/ Implemented	(Date)	Rate Assessed:	\$0.04	Total Tax Collected to date:	\$29,291,655.54	Total Expended to date:	\$20,132,304.72	Total Acreage Preserved to date:	839.00		(Acres)	Recreation land preserved in 2011:	7.43		(Acres)	Farmland Preserved in 2011:			(Acres)	Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM		2000/2001																										
					Year Referendum Passed/ Implemented	(Date)																											
					Rate Assessed:	\$0.04																											
					Total Tax Collected to date:	\$29,291,655.54																											
					Total Expended to date:	\$20,132,304.72																											
					Total Acreage Preserved to date:	839.00																											
						(Acres)																											
					Recreation land preserved in 2011:	7.43																											
						(Acres)																											
Farmland Preserved in 2011:																																	
	(Acres)																																
Down Payment on Improvements	54-902-2																																
Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																												
Payment of Bond Principal	54-920-2					XXXXXX																											
Payment of Bond Anticipation Notes and Capital Notes	54-925-2					XXXXXX																											
Interest on Bonds	54-930-2					XXXXXX																											
Interest on Notes	54-935-2					XXXXXX																											
Reserve for Future Use	54-950-2					0.00																											
Total Trust Fund Appropriations	54-499	0.00	0.00	0.00	0.00	0.00																											

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

Contracting Unit: TOWNSHIP OF BRIDGEWATER

Year Ending: December 31, 2012

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

1. *Bradley Gardens Sanitary Sewer System Project*
Resolutions 11-05-02-109 AND 12-10-15-246
- 2.
- 3.
- 4.

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

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

2/25/2013
Date

Robin J. Page
Clerk of Governing Body

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

RESOLUTION

BE IT RESOLVED BY THE SOMERSET MAYOR AND COUNCIL OF THE TOWNSHIP OF BRIDGEWATER, COUNTY OF
 THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF
 THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 20,912,497.41 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
 (b) \$ _____ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
 (c) \$ _____ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN
 TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING
 SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
 (d) \$ 0.00 OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

RECORDED VOTE

(Insert last name)

*Motion Mowen
 Second Nargalis*

AYES { *Kundepka
 Mowen
 Nargalis
 Pedone
 Rose*

NAYS {

ABSTAINED {

ABSENT {

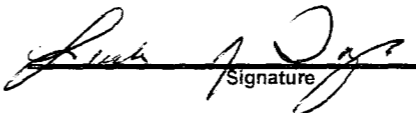
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	3,000,000.00
Miscellaneous Revenues Anticipated	40004-10	13,722,531.13
Receipts from Delinquent Taxes	15-499	1,343,610.92
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	20,912,497.41
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		
TOTAL REVENUES		38,978,639.46

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		26,882,060.24
(e) Deferred Charges and Statutory Expenditures - Municipal		4,002,348.18
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,044,460.70
(b) Capital Improvements		167,784.34
(d) Municipal Debt Service		4,505,586.00
(e) Deferred Charges - Municipal		26,400.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		2,350,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$38,978,639.46

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

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