

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: BOROUGH OF SOUTH BOUND BROOK COUNTY: SOMERSET

TAMAS ORMOSI	12/31/2014
Mayor's Name	Term Expires

Municipal Officials	
	10/15/1989
DONALD E. KAZAR	Date of Orig. Appt.
Municipal Clerk	743
	Cert No.
RANDY BAHR	936
Tax Collector	Cert No.
RANDY BAHR	12
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
ROBERT WILSON	
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING
 12 MAIN STREET
 SOUTH BOUND BROOK, NEW JERSEY 08880-1491
 Fax #: 732-563-4431

Governing Body Members	
Name	Term Expires
DENNIS QUNILAN	12/31/2014
BRUCE BLUMENTHAL	12/31/2014
KATHLEEN CONNER	12/31/2013
MICHELLE DUH	12/31/2013
AUGUST CARLTON	12/31/2015
CHRIS SHOFFNER	12/31/2015

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

Division Use Only
Municode _____
Public Hearing Date _____

2013

MUNICIPAL BUDGET

Municipal Budget of the Borough of South Bound Brook, 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 9th 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 9th day of April, 2013

Clerk
12 MAIN STREET
Address
SOUTH BOUND BROOK, NEW JERSEY 08880-1491
Address
732-356-0258
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

Handwritten signature of Robert W. Inks

Certified by me, this 9th day of April, 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 9th day of April 2013

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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: _____

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 Borough of South Bound Brook, 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 April 16, 2013.

The Governing Body of the Borough of South Bound Brook does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of South Bound Brook, County of Somerset, on

April 9, 2013

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on May 7th, 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 - (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	5,685,921.15				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	17,153.31				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS	75,000.00				Some of the items included in "Other Expenses" are
TOTAL APPROPRIATIONS	5,778,074.46				Materials, supplies and non-bondable equipment;
<u>EXPENDITURES:</u>					Repairs and maintenance of buildings, equipment, roads, etc.
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	5,699,125.28				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
RESERVED	78,949.18				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
UNEXPENDED BALANCES CANCELED					
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	5,778,074.46				
OVEREXPENDITURES*					

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

BOROUGH OF SOUTH BOUND BROOK

"CAPS" CALCULATIONS

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2013 Budget:

Projected Group Health Insurance Costs - 2013	\$471,000.00
Projected Employee Contributions - 2013	<u>21,000.00</u>
Group Health Insurance Budget Appropriation - 2013	<u><u>\$450,000.00</u></u>

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

Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.				Amount	Comment/Explanation
Revenues at Risk					
Non-recurring current appropriations					
Future Year Appropriation Increases					
Structural Imbalance Offsets					
		NONE			

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF SOUTH BOUND BROOK

"CAPS" CALCULATIONS

Total General Appropriations for 2012		\$5,685,921.00
Add: Cap Base Adjustment		
		<hr/>
		5,685,921.00
Less Exceptions:		
Total Other Operations	\$675,366.00	
Total Interlocal Service Agreements	46,000.00	
Total Public & Private Programs	48,254.00	
Total Capital Improvements	500.00	
Total Municipal Debt Service	273,000.00	
Total Deferred Charges	44,530.00	
Judgements		
Reserve for Uncollected Taxes	<hr/>	468,000.00
Total Exceptions		<hr/> 1,555,650.00
Amount on Which 2.0% is Applied		4,130,271.00
2.0% "CAP"		<hr/> 82,605.42
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		4,212,876.42
Add:		
Increase in Ratables from New Construction & Improvements		266.91
Cap Bank		<hr/> 257,278.03
Maximum Allowable Appropriations After Modifications		<hr/> <hr/> \$4,470,421.36

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
NONE					
TOTALS	0	\$0.00			
Total Funds Reserved as of end of 2012:			-0-		
Total Funds Appropriated in 2013:			-0-		

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF SOUTH BOUND BROOK
SUMMARY FY 2013 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$2,850,427.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES : EMERGENCIES		44,530.00
LESS: PRIOR YEAR RECYCLING TAX		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		2,805,897.00
PLUS 2% CAP INCREASE		56,118.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,862,015.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COSTS INCREASE	1,200.00	
ALLOWABLE PENSION INCREASES		
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE AND CAPITAL LEASE INCREASE	1,109.00	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES; EMERGENCIES	85,000.00	
ADD TOTAL EXCLUSIONS		87,309.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
ADJUSTED TAX LEVY		2,949,324.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		31,700.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.842
NEW RATABLE ADJUSTMENT TO LEVY		266.91
CY 2011 CAP BANK UTILIZED IN CY 2013		
CY 2012 CAP BANK UTILIZED IN CY 2013		0.00
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$2,949,591
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES - AS SET FORTH IN THIS BUDGET		\$2,835,186

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
1. SURPLUS ANTICIPATED	08-101	485,000.00	455,000.00	455,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	485,000.00	455,000.00	455,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	8,000.00	8,000.00	8,000.00
OTHER	08-104			
FEES AND PERMITS	08-105	9,000.00	8,000.00	10,207.05
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	110,000.00	110,000.00	123,529.90
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	20,000.00	20,000.00	35,309.22
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS - MUNICIPAL	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

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	147,000.00	146,000.00	177,046.17

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 BLOCK GRANT	09-201			
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	46,309.00	54,962.00	54,962.00
ENERGY RECEIPTS TAX (pl 1997, CHAPTERS 162&167)	09-202	372,985.00	364,332.00	364,332.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
GARDEN STATE TRUST FUND	09-207			
LEGISLATIVE INITIATIVE BLOCK GRANT- UNAPPROPRIATED	09-208			
STATEWIDE MUNICIPAL HOMELAND SECURITY POLICE ASSISTANCE AID	09-209			
MUNICIPAL PROPERTY TAX ASSISTANCE	09-210			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	419,294.00	419,294.00	419,294.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 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	16,000.00	26,000.00	16,939.00
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			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	16,000.00	26,000.00	16,939.00

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
POLICE SERVICES - ROCKY HILL	11-105	48,000.00	46,000.00	38,632.62
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	48,000.00	46,000.00	38,632.62

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	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 - 1987	10-775			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701		6,781.60	6,781.60
DRUNK DRIVING ENFORCEMENT FUND	10-745		12,884.22	12,884.22
CLEAN COMMUNITIES PROGRAM	10-770	6,143.93	6,243.97	6,243.97
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	3,453.63	3,020.34	3,020.34
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-705	14,263.00	15,123.00	15,123.00
BODY ARMOR REPLACEMENT FUND	10-707		3,073.28	3,073.28
OVER THE LIMIT UNDER ARREST	10-746			
SOMERSET COUNTY YOUTH SERVICES PROGRAM - 2010	10-794			
SOMERSET COUNTY YOUTH SERVICES PROGRAM - 2011	10-794			
SOMERSET COUNTY YOUTH SERVICES PROGRAM	10-794		14,500.00	14,500.00
CLICK IT OR TICKET	10-788			

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

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
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	23,860.56	61,626.41	61,626.41

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	2,200.00	2,200.00	3,449.55
CABLE TV FRANCHISE FEE	08-117	30,684.00	33,301.00	33,301.00
VERIZON FRANCHISE FEE	08-118	19,629.66	17,726.00	17,726.86
SALE OF MUNICIPAL ASSETS	08-119			
P.I.L.O.T.	08-120	935,000.00	920,000.00	946,412.78
STATE OF NEW JERSEY - DIVISION OF MOTOR VEHICLES	08-121	2,500.00	2,500.00	5,150.00
SEWER CHARGES	08-122	598,000.00	598,000.00	611,066.64

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 OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	1,588,013.66	1,573,727.00	1,617,106.83

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	485,000.00	455,000.00	455,000.00
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	147,000.00	146,000.00	177,046.17
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	419,294.00	419,294.00	419,294.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	16,000.00	26,000.00	16,939.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	48,000.00	46,000.00	38,632.62
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	8-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	23,860.56	61,626.41	61,626.41
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,588,013.66	1,573,727.00	1,617,106.83
TOTAL MISCELLANEOUS REVENUES	13-099	2,242,168.22	2,272,647.41	2,330,645.03
4. RECEIPTS FROM DELINQUENT TAXES	15-499	175,000.00	125,000.00	150,828.72
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,902,168.22	2,852,647.41	2,936,473.75
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	2,835,185.98	2,850,427.05	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	2,835,185.98	2,850,427.05	2,949,222.17
7. TOTAL GENERAL REVENUES	13-299	5,737,354.20	5,703,074.46	5,885,695.92

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 & COUNCIL:							
Salaries & Wages	20-110- 1	9,900.00	10,243.00		10,243.00	10,243.00	
Other Expenses	20-110- 2	4,500.00	4,500.00		5,000.00	4,464.96	535.04
ELECTIONS:							
Salaries & Wages	20-120- 1	1,343.00	1,343.00		1,344.24	1,344.24	
Other Expenses	20-120- 2	1,100.00	1,100.00		1,061.83	1,061.83	
BOROUGH CLERK:							
Salaries & Wages	20-120- 1	94,036.00	93,105.00		93,102.72	93,102.72	
Other Expenses	20-120- 2	9,000.00	8,500.00		16,319.59	14,304.80	2,014.79
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	48,120.00	47,643.00		43,513.95	43,513.95	
Other Expenses	20-130- 2	25,120.00	16,120.00		16,120.00	15,821.44	298.56
Audit Services	20-135- 2	21,900.00	21,900.00		21,900.00	21,900.00	

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
ASSESSMENT OF TAXES:							
Salaries and Wages	20-150- 1	12,709.00	12,583.00		12,582.72	12,582.72	
Other Expenses	20-150- 2	1,500.00	1,500.00		1,636.92	1,636.91	0.01
LIQUIDATION OF TTL'S & FORECLOSED PROPERTY	20-145- 2	50.00	50.00		50.00		50.00
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	54,402.00	53,863.00		53,838.24	53,838.24	
Other Expenses	20-145- 2	14,996.00	14,928.00		14,964.04	14,963.59	0.45
LEGAL SERVICES & COSTS:							
Other Expenses	20-155- 2	75,000.00	88,000.00		69,099.82	62,093.69	7,006.13
MUNICIPAL PROSECUTOR:							
Salaries & Wages	20-155- 1	15,000.00	15,000.00		15,000.00	15,000.00	

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
PUBLIC BUILDINGS & GROUNDS:							
Other Expenses	26-310- 2	12,000.00	7,000.00		7,000.00	6,057.92	942.08
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	18,000.00	18,000.00		21,131.40	21,131.39	0.01
MUNICIPAL LAND USE LAW (NJS 40:55D.1) :							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	6,176.00	6,115.00		5,995.44	5,995.44	
Other Expenses	21-180- 2	1,000.00	1,000.00		410.95	410.95	
PUBLIC SAFETY:							
FIRE:							
Other Expenses:							
Miscellaneous	25-265- 2	46,600.00	30,000.00		30,676.88	30,676.82	0.06
Rent	25-265- 2	25,000.00	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
UNIFORM FIRE SAFETY ACT (P.L. 1983 CH. 383) :							
BUREAU OF FIRE SAFETY:							
Salaries & Wages	25-265- 1	4,545.00	4,500.00		4,694.52	4,694.52	
Other Expenses	25-265- 2	1,500.00	1,500.00		954.00	954.00	
POLICE:							
Salaries & Wages	25-240- 1	1,291,528.00	1,229,850.00		1,246,847.61	1,246,847.61	
Other Expenses	25-240- 2	75,000.00	72,000.00		72,000.00	69,622.46	2,377.54
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	136,350.00	135,000.00		132,375.80	132,375.80	
Other Expenses	43-490- 2	13,000.00	11,000.00		11,000.00	10,561.74	438.26
ENVIRONMENTAL COMMISSION (NJS 40:56A.1) :							
Other Expenses	27-335- 2	50.00	50.00				

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
FIRST AID ORGANIZATION AID & MAINTENANCE CONTRACT	25-260- 2	21,000.00	15,000.00		15,000.00	13,905.52	1,094.48
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	1,696.00	1,680.00		1,677.84	1,677.84	
Other Expenses	25-252- 2	5,500.00	1,500.00		1,500.00	968.00	532.00
STREETS & ROADS:							
ROAD REPAIR & MAINTENANCE:							
Other Expenses	26-290- 2	12,500.00	15,500.00		14,868.78	13,324.64	1,544.14
SANITATION:							
SEWER SYSTEM:							
Other Expenses	31-455- 2	9,000.00	6,500.00		6,635.83	6,591.25	44.58
DEPARTMENT OF PUBLIC WORKS:							
Salaries & Wages	26-300- 1	285,000.00	320,100.00		309,982.14	309,982.14	
Other Expenses	26-300- 2	4,800.00	5,500.00		7,060.03	7,060.02	0.01
2012 Storm Sandy	26-300- 2			75,000.00	75,000.00	55,073.62	19,926.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GARBAGE & TRASH:							
Other Expenses	26-305- 2	190,000.00	138,000.00		134,500.00	131,472.65	3,027.35
SOLID WASTE RECYCLING:							
Other Expenses	26-305- 2	44,500.00	44,500.00		44,500.00	34,343.66	10,156.34
HEALTH & WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	3,783.00	3,745.00		3,754.95	3,754.95	
Other Expenses	27-330- 2	55,066.00	50,737.00		50,675.49	50,675.49	
DOG REGULATION	27-340- 2	15,000.00	10,000.00		10,000.00	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
RECREATION & EDUCATION							
PARKS & PLAYGROUNDS:							
Other Expenses	28-370- 2	8,000.00	9,000.00		9,000.00	8,887.80	112.20
BOARD OF RECREATION COMMISSIONERS:							
Salaries & Wages	28-370- 1	9,000.00	9,000.00		9,259.70	9,259.70	
Other Expenses - Sports	28-370- 2	11,625.00	6,000.00		6,000.00	5,842.67	157.33
Other Expenses - Social	28-370- 2	6,335.00	4,500.00		3,463.77	3,463.77	
CELEBRATION OF PUBLIC EVENTS	28-370- 2	3,000.00	1,500.00		1,073.77	1,073.77	
CONTRIBUTION TO SENIOR CITIZENS CENTER (NJS40:48-9-8)	27-360- 2	4,000.00	3,850.00		3,850.00		3,850.00
HISTORICAL SOCIETY	20-175- 2	7,000.00	8,000.00		8,000.00	7,976.19	23.81

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
INSURANCE:							
Group - Employees	23-220- 2	450,000.00	416,634.00		424,261.29	424,261.28	0.01
Other Insurance	23-210- 2	180,000.00	165,000.00		171,596.18	170,405.10	1,191.08
Unemployment Compensation Insurance	23-225- 2	9,000.00	8,000.00		7,645.37	7,645.37	
Medical and Employee Contracts	23-226- 2	500.00	750.00		750.00	750.00	

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
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 OFFICIALS (NJSA 52:270-120 ET.SEQ.)							
SUBCODE OFFICIALS:							
INSPECTION OF BUILDINGS:							
Salaries & Wages	22-195- 1	83,113.00	82,290.00		83,970.12	83,970.12	
Other Expenses	22-195- 2	2,500.00	2,500.00		1,000.00	881.40	118.60
INSPECTION OF PLUMBING:							
Salaries & Wages	25-196- 1	5,000.00	5,000.00		6,285.00	6,285.00	
ELECTRICAL INSPECTOR::							
Salaries & Wages	25-197- 1	5,000.00	5,000.00				
FIRE OFFICIALS:							
Salaries & Wages	25-265- 1	2,981.00	2,951.29		2,759.46	2,759.46	
NEW JERSEY PUBLIC EMPLOYEES OCCUPATIONAL							
SAFETY AND HEALTH ACT:							
Other Expenses	25-251- 2	3,500.00	3,500.00		3,500.00	3,248.00	252.00

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
UNCLASSIFIED:							
STREET LIGHTING	31-435- 2	97,000.00	97,000.00		97,000.00	89,598.03	7,401.97
FIRE HYDRANT SERVICE	25-265- 2	60,000.00	60,000.00		53,280.45	53,280.45	
TELEPHONE	31-440- 2	27,000.00	27,000.00		27,000.00	26,169.00	831.00
FUEL OIL	31-447- 2	52,000.00	52,000.00		54,000.00	47,180.38	6,819.62
GAS / ELECTRICITY	31-430- 2	27,000.00	30,000.00		23,999.93	19,519.21	4,480.72
WATER	31-445- 2	2,600.00	1,600.00		2,540.17	2,540.16	0.01
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	3,723,424.00	3,540,230.29	75,000.00	3,604,253.94	3,529,027.38	75,226.56
B. CONTINGENT	35-470- 2	1,000.00	1,000.00	XXXXXXXXXXXX	1,000.00	425.85	574.15
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	3,724,424.00	3,541,230.29	75,000.00	3,605,253.94	3,529,453.23	75,800.71
DETAIL:							
SALARIES & WAGES	34-201-1	2,069,682.00	2,039,011.29		2,037,227.45	2,037,227.45	
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	1,654,742.00	1,502,219.00	75,000.00	1,568,026.49	1,492,225.78	75,800.71

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
EMERGENCY AUTHORIZATION	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
DEFICIT - ANIMAL CONTROL	46-870- 2	3,620.40	164.75	XXXXXXXXXX	164.75	164.75	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	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	180,000.00	170,000.00		161,892.50	161,892.50	
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	86,216.50	88,228.00		88,228.00	88,228.00	
POLICE & FIRE RETIREMENT SYSTEM OF NJ	36-475- 2	267,071.76	283,546.00		283,546.00	283,546.00	
PRIOR YEAR BILLS	36-478- 2		47,101.95		60,295.04	60,295.04	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	536,908.66	589,040.70		594,126.29	594,126.29	
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	4,261,332.66	4,130,270.99	75,000.00	4,199,380.23	4,123,579.52	75,800.71

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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SEWERAGE AUTHORITY - SHARE OF COSTS (NJS 40:14A-9)	31-455- 2	500,000.00	635,000.00		635,000.00	631,851.53	3,148.47
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)	36-477- 2	15,000.00	17,000.00		18,000.00	18,000.00	
INSURANCE:							
GROUP - EMPLOYEES	23-220- 2		23,366.00		23,366.00	23,366.00	

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	515,000.00	675,366.00		676,366.00	673,217.53	3,148.47

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
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	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
POLICE SERVICES - ROCKY HILL							
Salaries & Wages	42-240- 1	48,000.00	46,000.00		46,000.00	46,000.00	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	48,000.00	46,000.00		46,000.00	46,000.00	

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
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

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
MUNICIPAL ALLIANCE - COUNTY	40-705- 2	14,263.00	15,123.00		15,123.00	15,123.00	
MUNICIPAL ALLIANCE - LOCAL MATCH	40-705- 2	3,565.75	3,780.75		3,780.75	3,780.75	
DRUNK DRIVING ENFORCEMENT FUND	40-745- 2		12,884.22		12,884.22	12,884.22	
CLEAN COMMUNITIES PROGRAM	40-770- 2	6,143.93	6,243.97		6,243.97	6,243.97	
ALCOHOL EDUCATION AND REHABILITATION FUND	40-702- 2	3,453.63	3,020.34		3,020.34	3,020.34	
BODY ARMOR REPLACEMENT FUND	40-707- 2		3,073.28		3,073.28	3,073.28	

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
SOMERSET COUNTY YOUTH SERVICE PROGRAM	40-794- 2		14,500.00		14,500.00	14,500.00	
RECYCLING TONNAGE PROGRAM	40-701- 2		6,781.60		6,781.60	6,781.60	

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MATCHING FUNDS FOR GRANTS	40-899- 2						
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	27,426.31	65,407.16		65,407.16	65,407.16	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	590,426.31	786,773.16		787,773.16	784,624.69	3,148.47
DETAIL:							
SALARIES & WAGES	34-305-1	48,000.00	46,000.00		46,000.00	46,000.00	
OTHER EXPENSES	34-305-2	542,426.31	740,773.16		741,773.16	738,624.69	3,148.47

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	500.00	500.00	XXXXXXXXXXXXXX	500.00	500.00	
REDEVELOPMENT COSTS	44-903- 2						

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 2						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	500.00	500.00		500.00	500.00	

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	135,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	64,000.00	62,000.00		66,244.00	66,244.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	7,000.00					XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
SOMERSET COUNTY IMPROVEMENT AUTH.	45-945- 2	73,000.00	86,000.00		86,646.76	86,646.76	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	279,000.00	273,000.00		277,890.76	277,890.76	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	61,428.23	34,530.31	XXXXXXXXXX	34,530.31	34,530.31	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	40,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	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
				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	101,428.23	44,530.31	XXXXXXXXXX	44,530.31	44,530.31	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2	36,667.00					
(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
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,008,021.54	1,104,803.47		1,110,694.23	1,107,545.76	3,148.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29--410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,008,021.54	1,104,803.47		1,110,694.23	1,107,545.76	3,148.47
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	5,269,354.20	5,235,074.46	75,000.00	5,310,074.46	5,231,125.28	78,949.18
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	468,000.00	468,000.00	XXXXXXXXXX	468,000.00	468,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	5,737,354.20	5,703,074.46	75,000.00	5,778,074.46	5,699,125.28	78,949.18

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		SUMMARY OF APPROPRIATIONS	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,724,424.00	3,541,230.29	75,000.00	3,605,253.94	3,529,453.23	75,800.71
STATUTORY EXPENDITURES	XXXXXX	533,288.26	588,875.95		593,961.54	593,961.54	
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	515,000.00	675,366.00		676,366.00	673,217.53	3,148.47
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	48,000.00	46,000.00		46,000.00	46,000.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	27,426.31	65,407.16		65,407.16	65,407.16	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	590,426.31	786,773.16		787,773.16	784,624.69	3,148.47
(C) CAPITAL IMPROVEMENTS	44-999	500.00	500.00		500.00	500.00	
(D) MUNICIPAL DEBT SERVICE	45-999	279,000.00	273,000.00		277,890.76	277,890.76	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	105,048.63	44,695.06		44,695.06	44,695.06	XXXXXXXXXXXX
(F) JUDGMENTS	37-480	36,667.00					
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	468,000.00	468,000.00	XXXXXXXXXXXX	468,000.00	468,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	5,737,354.20	5,703,074.46	75,000.00	5,778,074.46	5,699,125.28	78,949.18

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant;

Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement

of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse -

Program Income; Uniform Fire Safety Act and Dedicated Penalties; Developers' Escrow; South Bound Brook Historical Commission; Hurricane Flood Damage Relief; Recreation Trust Fund

South Bound Brook Police Department 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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	1,145,248.72
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	35,322.51
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	278,503.99
Tax Title Liens Receivable	1110400	75,452.57
Property Acquired by Tax Title Lien Liquidation	1110500	46,053.66
Other Receivables	1110600	138,595.44
Deferred Charges Required to be in 2013 Budget	1110700	85,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	30,000.00
TOTAL ASSETS	1110900	1,834,176.89
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	603,636.11
Reserves for Receivables	2110200	538,605.66
Surplus	2110300	691,935.12
TOTAL LIABILITIES, RESERVES AND SURPLUS		1,834,176.89

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2012	2011
Surplus Balance, January 1st	2310100	666,019.72	776,070.70
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2012 96.15% 2011 97.71%)	2310200	9,333,859.73	9,341,304.25
Delinquent Taxes	2310300	150,828.72	158,117.96
Other Revenues and Additions to Income	2310400	2,732,031.55	2,434,642.70
TOTAL FUNDS	2310500	12,882,739.72	12,710,135.61
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,310,074.46	5,261,052.52
School Taxes (including Local and Regional)	2310700	5,643,643.00	5,630,996.00
County Taxes (including Added Tax Amounts)	2310800	1,208,994.56	1,219,296.88
Municipal Open Space Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	103,092.58	17,301.00
Total Expenditures and Tax Requirements	2311100	12,265,804.60	12,128,646.40
LESS: Expenditures to be Raised by Future Taxes	2311200	75,000.00	84,530.51
Total Adjusted Expenditures and Tax Requirements	2311300	12,190,804.60	12,044,115.89
Surplus Balance - December 31st	2311400	691,935.12	666,019.72

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	691,935.12
Current Surplus Anticipated in - 2013 Budget	2311600	485,000.00
Surplus Balance Remaining	2311700	206,935.12

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

LOCAL UNIT BOROUGH OF SOUTH BOUND BROOK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 To Be Funded in Future Years
				5a 2013 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD PROJECTS - OVERLAY		1,000,000			15,000		285,000		700,000
PURCHASE OF EQUIPMENT		125,000			5,000		95,000		25,000
SEWER LINES -NEW CONSTRUCTION		500,000			12,500		237,500		250,000
FIRE HOSE AND AIR PACKS		150,000			7,500		142,500		
RENOVATIONS TO MUNICIPAL COMPLEX		200,000			5,000		95,000		100,000
TOTALS - ALL PROJECTS		1,975,000			45,000		855,000		1,075,000

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

LOCAL UNIT BOROUGH OF SOUTH BOUND BROOK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
ROAD PROJECTS - OVERLAY		1,000,000	continuous	300,000	500,000	200,000			
PURCHASE OF EQUIPMENT		125,000	continuous	100,000	25,000				
SEWER LINES -NEW CONSTRUCTION		500,000	continuous	250,000	250,000				
FIRE HOSE AND AIR PACKS		150,000	2013	150,000					
RENOVATIONS TO MUNICIPAL COMPLEX		200,000	Continuous	100,000	100,000				
TOTALS - ALL PROJECTS		1,975,000		900,000	875,000	200,000			

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

LOCAL UNIT BOROUGH OF SOUTH BOUND BROOK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
ROAD PROJECTS - OVERLAY	1,000,000			50,000			950,000		
PURCHASE OF EQUIPMENT	125,000			6,250			118,750		
SEWER LINES -NEW CONSTRUCTION	500,000			25,000			475,000		
FIRE HOSE AND AIR PACKS	150,000			7,500			142,500		
RENOVATIONS TO MUNICIPAL COMPLEX	200,000			10,000			190,000		
TOTALS - ALL PROJECTS	1,975,000			98,750			1,876,250		

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				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
					Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
Reserve Funds:					Salaries & Wages	54-375-1								
					Other Expenses	54-375-2								
NOT APPLICABLE					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2								
<div style="border: 2px solid black; padding: 5px;"> <p align="center">SUMMARY OF PROGRAM</p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved: _____ (Acres)</p> <p>Farmland Preserved: _____ (Acres)</p> </div>					Acquisition of Farmland	54-916-2								
					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								
					Total Trust Fund Appropriations	54-499								

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

Contracting Unit: BOROUGH OF SOUTH BOUND BROOK

Year Ending: December 31, 2012

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

1.

2.

3.

4.

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

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

Date

Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	3,724,424.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	536,908.66
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	590,426.31
(b) Capital Improvements	44-999	500.00
(d) Municipal Debt Service	45-999	279,000.00
(e) Deferred Charges - Municipal	46-999	101,428.23
(f) Judgments	37-480	36,667.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	468,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$5,737,354.20

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 14th day of May, 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 14th day of May 2013, _____, Clerk
Signature