

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Town of Dover

COUNTY: Morris

<u>James Dodd</u> Mayor's Name	<u>12/31/15</u> Term Expires
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Municipal Officials	<u>1/1/07</u> Date of Orig. Appt.
<u>Margaret J. Verga</u> Municipal Clerk	<u>C-1449</u> Cert. No.
<u>Andrea J. Coroneos</u> Tax Collector	<u>T8191</u> Cert. No.
<u>Kelly N. Toohey</u> Chief Financial Officer	<u>N-0615</u> Cert. No.
<u>David H. Evans</u> Registered Municipal Accountant	<u>98</u> Lic. No.
<u>Timothy Downs</u> Municipal Attorney	

Official Mailing Address of Municipality

Town of Dover

37 North Sussex Street

Dover, New Jersey 07801

Fax #: (973)328-6524

Governing Body Members	
Name	Term Expires
<u>Christine Noriega</u>	<u>12/31/13</u>
<u>Cindy Romaine</u>	<u>12/31/13</u>
<u>Michael Picciallo</u>	<u>12/31/14</u>
<u>Paul Downs</u>	<u>12/31/14</u>
<u>James Visioli</u>	<u>12/31/13</u>
<u>Carolyn Blackman</u>	<u>12/31/14</u>
<u>Robert Rutan</u>	<u>12/31/13</u>
<u>Michelle Yzarnotegui</u>	<u>12/31/14</u>

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the _____ Town _____ of _____ Dover _____, County of _____ Morris _____ 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

_____ 28th _____ day of _____ May _____, 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 _____ 28th _____ day of _____ May _____, 2013

Margaret J. Verga
Clerk

37 North Sussex Street

Address

Dover, New Jersey 07801

Address

(973)366-2200

Phone Number

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

Certified by me, this _____ 28th _____ day of _____ May _____, 2013

David H. Evans of Nisivoccia LLP
Registered Municipal Accountant

Mt. Arlington, NJ 07856

Address

200 Valley Road Suite 300

Address

(973)328-1825

Phone Number

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

Certified by me, this _____ 28th _____ day of _____ May _____, 2013

Kelly N. Toohy
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2013 By: _____</p>		<p>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.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2013 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Dover , County of Morris for the Fiscal Year 2013

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

Be it Further Resolved, that said Budget be published in the Lakeland News of Morris County

in the issue of June 7th , 2013

The Governing Body of the Town of Dover does hereby approve the following as the Budget for the year 2013.

			Abstained
RECORDED VOTE (Insert last name)	Ayes	Nays	
			Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Town

of Dover , County of Morris , on May 28 , 2013

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on June 25th , 2013 at

 7:00 o'clock (A.M.)
 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013
 (Cross out one)

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)			XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"			XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}			15,829,599.00
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}			3,829,796.13
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,829,796.13
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated			888,443.10
	97.00	Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)			20,547,838.23
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			7,483,068.31
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			12,618,601.22
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax			446,168.70

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Parking Utility	Utility
Budget Appropriations - Adopted Budget	20,222,671.09	2,387,517.50	229,058.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,500.00			
Emergency Appropriations	75,000.00			
Total Appropriations	20,300,171.09	2,387,517.50	229,058.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,493,129.70	2,132,016.99	207,205.72	
Reserved	807,039.51	255,499.39	21,851.63	
Unexpended Balances Cancelled	1.88	1.12	0.65	
Total Expenditures and Unexpended Balances Cancelled	20,300,171.09	2,387,517.50	229,058.00	
Overexpenditures*				

**Explanations of Appropriations for
"Other Expenses"**

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

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Dear Citizen:

The following budget is presented for our review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the actual tax rate for 2012.

The section entitled "Recap of Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the budget. In this way you may readily ascertain the total cost for that particular function of municipal adjustments.

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

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

The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures in comparison to this year's budget.

I. Tax Rate

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

	2013 (Estimate)		2012 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 12,618,601	0.854	\$ 12,192,667	0.816
Local Library Tax	446,169	0.030	493,483	0.034

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II Recap of Split Functions

There are no split functions in the Town's Budget.

Information on the 2013 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Margaret Verga at (973)366-2200.

Group Health Insurance:

Total health insurance costs for 2013	3,374,929.00
Less: employees contributions	<u>25,000.00</u>
Net Group Health Insurance Costs for 2013	<u><u>3,349,929.00</u></u>
Appropriated inside the expenditure "CAP"	3,349,929.00
Appropriated outside the expenditure "CAP"	
Total amount budgeted	<u><u>3,349,929.00</u></u>

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. "CAPS"		Expenditure Cap Calculation	
Levy CAP Calculation			
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 12,192,667	Total Appropriations for 2012	\$ 20,222,671
Less: Prior year Deferred Charges	(136,000)	CAP Base Adjustment	<hr/>
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	12,056,667	Modifications:	20,222,671
2% Cap Increase	241,133	Reserve for Uncollected Taxes	\$ 932,357
Adjusted Tax Levy Prior to Exclusions	12,297,800	Debt Service	987,059
Exclusions:		Capital Improvements	175,000
Changes in Debt Service		Operations excluded from CAP	2,805,562
Allowable Increase in Health Care Costs	47,934	Deferred Charges and Judgements	<hr/> 136,000
Current Year Deferred Charges: Emergencies	40,000		
Cancelled Exclusions	(2)	Total Modifications	<hr/> 5,035,978
Capital Improvements Increase		Amount on which 3.5% CAP is Applied	15,186,693
Adjusted Tax Levy	<hr/> 12,385,732	CAP (3.5%)	<hr/> 531,534
Additions:		Allowable Appropriations before	
New Ratables	16,469	Modifications	15,718,227
CAP Banked	216,401	Modifications:	
Maximum Allowable Amount to be Raised by Taxation	<hr/> <u>\$ 12,618,602</u>	2011 CAP Bank	206,804
Amount to Raised by Taxation for Municipal Purposes	<hr/> <u>\$ 12,618,601</u>	2012 CAP Bank	152,780
		Assessed Value of New Construction:	
		\$2,018,300 x \$.816 per hundred	16,469
		Maximum allowable General Appropriations	
		for municipal purposes within "CAPS"	<hr/> <u>\$ 16,094,280</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

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

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

<div style="border: none;"> <i>Revenues at Risk</i> <i>Non-recurring current appropriations</i> <i>Future Year Appropriation Increases</i> <i>Structural Imbalance Offsets</i> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
	X			Reserve to pay debt service	\$200,000.00	Will not be available in 2014

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
Totals	days	\$863,754			
Total Funds Reserved as of end of 2012:					
Total Funds Appropriated in 2013:					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	603,600.00	724,000.00	724,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	603,600.00	724,000.00	724,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	45,000.00	38,000.00	45,494.00
Other	08-104	40,000.00	42,000.00	41,230.00
Fees and Permits	08-105	145,000.00	180,000.00	146,934.44
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	390,000.00	482,000.00	393,935.09
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	178,500.00	133,010.63
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	963.00	20,525.44
Anticipated Utility Operating Surplus	08-114			
In Lieu of Taxes - Mill Pond Towers Senior Citizen Apartments	08-116	181,000.00	181,000.00	181,232.00
Sewer Rents	08-117	1,800,000.00	1,790,000.00	1,802,168.46
Fire Prevention Inspection Fees	08-118	43,000.00	45,000.00	43,638.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Cell Tower Rental	08-127	180,000.00	188,000.00	180,849.97
Total Section A: Local Revenues	08-001	2,964,000.00	3,125,463.00	2,989,018.53

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				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	240,214.00	267,245.00	267,245.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,024,408.00	997,377.00	997,377.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,264,622.00	1,264,622.00	1,264,622.00

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)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	115,000.00	160,000.00	118,264.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	115,000.00	160,000.00	118,264.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Services - Municipal Court	11-250	367,200.00	360,000.00	368,313.48
Victory Gardens Fire Department	11-251	33,000.00	33,000.00	33,000.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	400,200.00	393,000.00	401,313.48

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:4-445.3h):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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 of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865	130,000.00	100,000.00	100,000.00
Reserve for Recycling Tonnage Grant	10-701	17,202.83		
Clean Communities Program	10-770	23,732.10	20,213.34	20,213.34
Municipal Alliance on Alcoholism and Drug Abuse	10-703	21,758.00	30,661.00	30,661.00
Reserve for Alcohol Rehabilitation grant	10-741	1,132.97		
Small Cities Grant	10-707	400,000.00	600,000.00	600,000.00
Reserve for Housing Rehabilitation	10-711	53,188.00		
Drive Sober Grant	10-740	4,400.00		
NJ Safer Grant	10-745	120,601.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Replacement Fund	10-744	3,126.99	3,311.85	3,311.85
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	775,141.89	754,186.19	754,186.19

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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year Parking Utility	08-116	100,000.00	100,000.00	100,000.00
Uniform Fire Safety Act	08-106	35,000.00	35,000.00	35,177.50
Utility Operating Surplus of Prior Year Water Utility	08-116	125,000.00	125,000.00	125,000.00
Municipal Alliance Donation - Borough of Victory Gardens	08-120	1,000.00	1,000.00	1,000.00
Cable TV Franchise Fees	08-118	160,000.00	150,000.00	160,864.76
Due from Other Trust Fund	08-121		100,000.00	100,000.00
Reserve for Sale of Municipal Assets	08-122		36,000.00	36,000.00
Prepaid School Tax	08-125	89,504.42		
Reserve to Pay Debt Service	08-126	200,000.00		

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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	710,504.42	547,000.00	558,042.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Summary of Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	603,600.00	724,000.00	724,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08-001	2,964,000.00	3,125,463.00	2,989,018.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,264,622.00	1,264,622.00	1,264,622.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	115,000.00	160,000.00	118,264.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	400,200.00	393,000.00	401,313.48
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	775,141.89	754,186.19	754,186.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	710,504.42	547,000.00	558,042.26
Total Miscellaneous Revenues	13-099	6,229,468.31	6,244,271.19	6,085,446.46
4. Receipts from Delinquent Taxes	15-499	650,000.00	570,750.00	509,514.08
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,483,068.31	7,539,021.19	7,318,960.54
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,618,601.22	12,192,666.90	xxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxx
c) Minimum Library Tax	07-192	446,168.70	493,483.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,064,769.92	12,686,149.90	12,848,462.54
7. Total General Revenues	13-299	20,547,838.23	20,225,171.09	20,167,423.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Board of Aldermen:							
Salaries & Wages	20-110-1	52,035.00	50,990.00		50,990.00	50,990.00	
Other Expenses	20-110-2	48,392.00	28,392.00		63,392.00	47,978.42	15,413.58
Administrative and Executive:							
Salaries & Wages	20-100-1	175,709.00	161,889.00		167,389.00	167,389.00	
Other Expenses:	20-100-2	101,622.00	101,622.00		101,622.00	90,931.20	10,690.80
Town Clerk:							
Salaries & Wages	20-120-1	125,412.00	124,797.85		124,797.85	123,934.56	863.29
Other Expenses	20-120-2	20,995.00	20,995.00		20,995.00	16,978.64	4,016.36
Financial Administration:							
Salaries & Wages	20-130-1	130,138.00	133,323.00		133,323.00	130,834.14	2,488.86
Other Expenses	20-130-2	34,495.00	34,495.00		34,495.00	29,031.94	5,463.06
Annual Audit	20-135-2	36,929.00	36,929.00		36,929.00	36,929.00	
Assessment of Taxes:							
Salaries & Wages	20-150-1	85,645.00	83,965.00		83,965.00	83,094.96	870.04
Other Expenses	20-150-2	27,203.00	21,803.00		36,803.00	23,981.53	12,821.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS" -(Continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	64,500.00	57,120.00		57,120.00	57,119.92	0.08
Other Expenses	20-145-2	9,735.00	9,735.00		9,735.00	9,735.00	
Legal Services and Costs:							
Legal Fees	20-155-2	115,175.00	115,175.00		120,175.00	119,291.10	883.90
Municipal Prosecutor:							
Salaries & Wages	25-275-1	92,580.00	92,580.00		92,580.00	88,351.96	4,228.04
Engineering Services and Costs:							
Salaries & Wages	20-165-1	151,285.00	148,320.00		148,320.00	147,882.80	437.20
Other Expenses	20-165-2	31,062.00	30,497.00		30,497.00	28,487.86	2,009.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	6,170.00	6,050.00		6,050.00	6,050.00	
Other Expenses	21-180-2	7,245.00	7,245.00		7,245.00	3,032.32	4,212.68
Board of Adjustment:							
Salaries & Wages	21-185-1	6,170.00	6,050.00		6,050.00	6,050.00	
Other Expenses	21-185-2	7,435.00	7,365.00		7,365.00	5,068.42	2,296.58
Insurance:							
General Liability	23-210-2	204,052.00	200,000.00		200,000.00	191,678.37	8,321.63
Workers Compensation	23-215-2	237,000.00	225,926.00		225,926.00	225,926.00	
Employee Group Health	23-220-2	3,349,929.00	3,052,675.00		3,052,675.00	2,988,089.63	64,585.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Code Enforcement:							
Salaries & Wages	22-200-1	278,850.00	274,000.00		274,000.00	253,793.96	20,206.04
Other Expenses	22-200-2	6,433.00	6,413.00		6,413.00	3,940.23	2,472.77
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	3,887,286.00	3,801,650.00		3,801,650.00	3,696,392.96	105,257.04
Other Expenses	25-240-2	158,129.00	151,250.00		156,250.00	154,482.34	1,767.66
Shared Services: Dispatching:							
Other Expenses	25-240-2	310,500.00	301,400.00		301,400.00	300,736.30	663.70
Office of Emergency Management:							
Salaries & Wages	25-252-1	2,215.00	1,190.00		1,190.00	1,190.00	
Other Expenses	25-252-2	7,625.00	2,375.00		2,375.00	1,917.03	457.97
Public Defender:							
Other Expenses	43-495-2	38,500.00	38,500.00		43,704.00	39,789.00	3,915.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):							
Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
Salaries & Wages	25-266-1	101,765.00	100,045.00		100,045.00	91,991.10	8,053.90
Other Expenses	25-266-2	6,888.00	6,888.00		6,888.00	2,155.27	4,732.73
Fire:							
Salaries & Wages	25-265-1	404,780.00	354,656.00		339,656.00	293,340.84	46,315.16
Other Expenses	25-265-2	78,613.00	78,613.00		93,613.00	84,551.76	9,061.24
Municipal Court:							
Salaries & Wages	43-490-1	107,465.00	108,042.00		108,042.00	94,850.56	13,191.44
Other Expenses	43-490-2	67,255.00	60,755.00		60,755.00	59,020.97	1,734.03
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	97,770.00	94,754.50		94,754.50	77,060.93	17,693.57
Other Expenses	27-330-2	109,394.00	105,820.00		105,820.00	80,431.05	25,388.95
Other Expenses Shared Services	27-330-2	44,550.00	40,147.00		40,147.00	40,147.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (continued)							
HEALTH AND WELFARE (Continued):							
Solid Waste and Recycling:							
Salaries & Wages	26-300-1	86,170.00	52,970.00		52,970.00	52,688.15	281.85
Other Expenses	26-300-2	1,074,470.00	1,124,470.00		1,059,266.00	945,697.14	113,568.86
RECREATION AND EDUCATION:							
Shade Trees:							
Salaries & Wages	28-375-1	1,715.00	1,680.00		1,680.00	1,680.00	
Other Expenses	28-375-2	21,684.00	21,684.00		21,684.00	21,684.00	

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION (Continued):							
Senior Citizens Transportation:							
Salaries & Wages	27-347-1	38,005.00	37,295.00		37,295.00	34,635.96	2,659.04
Other Expenses	27-347-2	10,030.00	10,030.00		10,030.00	7,947.21	2,082.79
Recreation Department:							
Salaries & Wages	28-370-1	64,920.00	64,040.00		51,540.00	49,643.71	1,896.29
Other Expenses	28-370-2	26,434.00	26,434.00		25,184.00	12,611.53	12,572.47
Historic Preservation Commission:							
Salaries & Wages	28-370-1	5,760.00	5,760.00		5,760.00	5,760.00	
Other Expenses	28-370-2	5,890.00	5,890.00		5,890.00	61.09	5,828.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA	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:							
Division of Streets and Roads:							
Salaries and Wages	26-290-1	703,170.00	668,505.50		668,505.50	601,376.44	67,129.06
Other Expenses	26-290-2	96,500.00	96,500.00	75,000.00	177,500.00	157,508.15	19,991.85
Division of Sewer Maintenance:							
Salaries & Wages	26-300-1	194,040.00	193,355.00		193,355.00	191,734.66	1,620.34
Other Expenses	26-300-2	7,268.00	7,268.00		7,268.00	1,933.37	5,334.63
Buildings and Grounds Maintenance Division:							
Salaries & Wages	26-310-1	72,125.00	70,785.00		70,785.00	67,975.50	2,809.50
Other Expenses	26-310-2	45,838.00	45,838.00		50,838.00	45,631.39	5,206.61
Snow and Ice Removal:							
Salaries & Wages	26-292-1	30,000.00	30,000.00		30,000.00	7,196.16	22,803.84
Other Expenses	26-292-2	70,000.00	70,000.00		70,000.00	45,235.18	24,764.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(Continued)	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code:							
Construction Official	22-195						
Salaries & Wages	22-195-1	129,020.00	126,695.00		122,695.00	116,506.17	6,188.83
Other Expenses	22-195-2	6,296.00	6,137.00		6,137.00	5,508.50	628.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Expenses & Bulk Purchases	31-430	497,000.00	497,000.00		497,000.00	415,880.99	81,119.01
Reserve for Accumulated Absence Compensation:							
Salaries & Wages	30-415-1	63,795.00	63,795.00		63,795.00	63,785.22	9.78
Total Operations (Item 8(A)) within "CAPS"	34-199	14,079,061.00	13,510,568.85	75,000.00	13,584,318.85	12,807,308.59	777,010.26
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	14,079,061.00	13,510,568.85	75,000.00	13,584,318.85	12,807,308.59	777,010.26
Detail:							
Salaries & Wages	34-201-1	7,158,495.00	6,914,302.85		6,888,302.85	6,563,299.66	325,003.19
Other Expenses (Including Contingent)	34-201-2	6,920,566.00	6,596,266.00	75,000.00	6,696,016.00	6,244,008.93	452,007.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	337,044.00	341,904.00		341,904.00	341,904.00	
Social Security System (O.A.S.I)	36-472	352,690.00	324,950.00		324,950.00	297,799.12	27,150.88
Consolidated Police and Firemen's Pension Fund	36-474	86.00	11,780.00		11,780.00	11,779.83	0.17
Police and Firemen's Retirement System of N.J.	36-475	1,006,218.00	992,990.00		992,990.00	992,990.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	4,500.00	4,500.00		4,500.00	4,500.00	
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,700,538.00	1,676,124.00		1,676,124.00	1,648,972.95	27,151.05
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	15,779,599.00	15,186,692.85	75,000.00	15,260,442.85	14,456,281.54	804,161.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Rockaway Valley Regional Sewerage Authority Contribution	31-455	1,114,845.00	1,075,778.00		1,075,778.00	1,075,778.00	
Maintenance of Free Public Library (Ch82 and 541, P.L. 1985)	29-390	446,168.70	493,483.00		493,483.00	490,604.80	2,878.20
Employee Group Health Insurance	23-220-2		184,575.00		184,575.00	184,575.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA	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	1,561,013.70	1,753,836.00		1,753,836.00	1,750,957.80	2,878.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	43-490	367,200.00	360,000.00		360,000.00	360,000.00	
Victory Gardens Fire Department	43-491	33,000.00	33,000.00		33,000.00	33,000.00	
Total Shared Service Agreements	42-999	400,200.00	393,000.00		393,000.00	393,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA	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:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012		
	(A) Operations - Excluded from "CAPS"	FCOA	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								
Clean Communities Grant	41-770	23,732.10	20,213.34		20,213.34	20,213.34		
Small Cities Grant	41-707	400,000.00	600,000.00		600,000.00	600,000.00		
Reserve for Recycling Tonnage Grant	41-701	17,202.83						
Body Armor Replacement Fund	41-744	3,126.99	3,311.85		3,311.85	3,311.85		
Reserve for Housing Rehabilitation	41-711	53,188.00						
Drive Sober Grant	41-740	4,400.00						
NJ Safer Grant	41-745	120,601.00						
Reserve for Alcohol Rehabilitation Grant	41-741	1,132.97						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS "(continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public and Private Programs Offset by Revenues (continued)							
Municipal Alliance on Alcoholism and Drug Abuse:							
State Share	41-703	21,758.00	30,661.00		30,661.00	30,661.00	
Local Share	41-899	5,439.50	7,040.25		8,290.25	8,290.25	
Total Public and Private Programs Offset by Revenues	40-999	650,581.39	661,226.44		662,476.44	662,476.44	
Total Operations - Excluded from "CAPS"	34-305	2,611,795.09	2,808,062.44		2,809,312.44	2,806,434.24	2,878.20
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	2,611,795.09	2,808,062.44		2,809,312.44	2,806,434.24	2,878.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA	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						
Capital Improvement Fund	44-901	50,000.00	75,000.00	xxxxxxxxxxxx	75,000.00	75,000.00	

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	130,000.00	100,000.00		100,000.00	100,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	180,000.00	175,000.00		175,000.00	175,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2012		
	(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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	805,000.00	785,000.00			785,000.00	785,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	78,050.00						XXXXXXXXXX
Interest on Bonds	45-930	78,305.00	105,155.00			105,155.00	105,155.00	XXXXXXXXXX
Interest on Notes	45-935	57,923.00	39,457.00			39,457.00	39,456.02	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940							XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
Capital Lease Obligations	45-941							XXXXXXXXXX
Principal	45-941	28,089.62	54,335.00			54,335.00	54,335.00	XXXXXXXXXX
Interest	45-941	633.42	3,112.00			3,112.00	3,111.10	XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,048,001.04	987,059.00			987,059.00	987,057.12	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		45,000.00	xxxxxxxxxxx	45,000.00	45,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875	40,000.00	91,000.00	xxxxxxxxxxx	91,000.00	91,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	40,000.00	136,000.00	xxxxxxxxxxx	136,000.00	136,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,879,796.13	4,106,121.44		4,107,371.44	4,104,491.36	2,878.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(1) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,879,796.13	4,106,121.44		4,107,371.44	4,104,491.36	2,878.20
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,659,395.13	19,292,814.29	75,000.00	19,367,814.29	18,560,772.90	807,039.51
(M) Reserve for Uncollected Taxes	50-899	888,443.10	932,356.80	xxxxxxxxxxxxxx	932,356.80	932,356.80	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	20,547,838.23	20,225,171.09	75,000.00	20,300,171.09	19,493,129.70	807,039.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,779,599.00	15,186,692.85	75,000.00	15,260,442.85	14,456,281.54	804,161.31
Statutory Expenditures	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,561,013.70	1,753,836.00		1,753,836.00	1,750,957.80	2,878.20
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	400,200.00	393,000.00		393,000.00	393,000.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	650,581.39	661,226.44		662,476.44	662,476.44	
Total Operations - Excluded from "CAPS"	34-305	2,611,795.09	2,808,062.44		2,809,312.44	2,806,434.24	2,878.20
(C) Capital Improvements	44-999	180,000.00	175,000.00		175,000.00	175,000.00	
(D) Municipal Debt Service	45-999	1,048,001.04	987,059.00		987,059.00	987,057.12	
(E) Total Deferred Charges(sheet 18+28)	46-999	40,000.00	136,000.00	xxxxxxxxxx	136,000.00	136,000.00	xxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxx
(G) Cash Deficit	46-885			xxxxxxxxxx			xxxxxxxxxx
(K) Local School District Purposes	24-410						xxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxx			xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	888,443.10	932,356.80	xxxxxxxxxx	932,356.80	932,356.80	xxxxxxxxxx
Total General Appropriations	34-499	20,547,838.23	20,225,171.09	75,000.00	20,300,171.09	19,493,129.70	807,039.51

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Operating Surplus Anticipated	08-501	100,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00		
Rents	08-503	2,390,000.00	2,379,517.50	2,490,598.51
Fire Hydrant Service	08-504			
Miscellaneous	08-505	7,844.00	8,000.00	16,718.58
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Water Rents	08-503			
Capital Fund Balance				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,497,844.00	2,387,517.50	2,507,317.09

* Note: Use pages 31,32 and 33 for water utility only.
All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	731,150.00	694,689.50		664,689.50	579,841.33	84,848.17
Other Expenses	55-502	1,249,869.00	1,209,677.00		1,239,677.00	1,076,626.01	163,050.99
Capital Improvements	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	14,250.00	xxxxxxxxxxx	14,250.00	14,250.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx			xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	215,000.00	215,000.00		215,000.00	215,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	119,566.00	119,566.00		119,566.00	119,565.18	xxxxxxxxxxx
Interest on Notes	55-523	4,820.00					xxxxxxxxxxx
NJEIT Principal and Interest	55-524	48,596.00	36,338.00		36,338.00	36,337.70	xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	49,993.00	45,982.00		45,982.00	45,982.00	
Social Security System (O.A.S.I.)	55-541	49,050.00	47,215.00		47,215.00	39,614.77	7,600.23
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	1,600.00	1,600.00		1,600.00	1,600.00	
State Disability Insurance	55-543	3,200.00	3,200.00		3,200.00	3,200.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	2,497,844.00	2,387,517.50		2,387,517.50	2,132,016.99	255,499.39

DEDICATED Parking UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>Parking</u> <u>Utility</u>	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Revenue - Parking Meters	08-506	200,000.00	204,058.00	275,984.44
Miscellaneous	08-505	64,131.00	25,000.00	103,923.72
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
TOTAL <u>Parking</u> <u>UTILITY REVENUES</u>	08-599	264,131.00	229,058.00	379,908.16

Use a separate set of sheets for each separate utility.

DEDICATED Parking UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>Parking</u> <u>UTILITY</u>	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	98,810.00	85,050.00		86,850.00	83,169.03	3,680.97
Other Expenses	55-502	119,572.00	97,311.00		95,511.00	78,800.98	16,710.02
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	2,500.00	2,500.00	xxxxxxxxxxx	2,500.00	2,500.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	15,000.00	15,000.00		15,000.00	15,000.00	xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	12,091.00	13,597.00		13,597.00	13,596.35	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED Parking UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>Parking</u> <u>Utility</u>	Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	8,333.00	8,360.00		8,360.00	8,360.00	
Social Security System (O.A.S.I.)	55-541	6,885.00	6,300.00		6,300.00	4,839.36	1,460.64
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	400.00	400.00		400.00	400.00	
Liability Insurance	55-544						
Disability Insurance	55-543	540.00	540.00		540.00	540.00	
Workmen's Compensation Insurance	55-546						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL Parking UTILITY APPROPRIATIONS	55-599	264,131.00	229,058.00		229,058.00	207,205.72	21,851.63

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED UTILITY ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due 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; _____ Recycling program; Board of Recreation Commission; Housing and Community Development Act of 1974; Disposal of Forfeited Property; Accumulated Absences; _____ Uniform Fire Safety Act Penalty Monies, Recreation Trust Fund, Snow Removal Trust fund, Volunteer Fire Department Donations, Library Services Donations, _____ Historic Preservation, Donations, Downtown Revitalization Donations, New Jersey Sales & Use Tax, Community Health Trust _____ are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	1,968,357.49
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	723,776.82
Tax Title Liens Receivable	1110400	257,599.70
Property Acquired by Tax Title Lien Liquidation	1110500	137,400.00
Other Receivables	1110600	310,523.20
Deferred Charges Required to be in 2013 Budget	1110700	40,000.00
Deferred Charges Required to be in Budget Subsequent to 2013	1110800	135,000.00
Total Assets	1110900	3,572,657.21
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	1,353,711.92
Reserves for Receivables	2110200	1,429,299.72
Surplus	2110300	789,645.57
Total Liabilities, Reserves and Surplus		3,572,657.21

		Year 2012	Year 2011
Surplus Balance, January 1st	2310100	1,036,184.64	729,066.55
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2012 97.25% 2011 96.91%)	2310200	28,447,241.69	27,716,528.71
Delinquent Taxes	2310300	509,514.08	614,189.95
Other Revenues and Additions to Income	2310400	7,222,412.45	6,822,254.46
Total Funds	2310500	37,215,352.86	35,882,039.67
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,367,812.41	18,470,106.70
School Taxes (Including Local and Regional)	2310700	12,922,239.41	12,915,430.18
County Taxes (Including Added Tax Amounts)	2310800	3,608,896.54	3,493,131.74
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	601,758.93	137,186.41
Total Expenditures and Tax Requirements	2311100	36,500,707.29	35,015,855.03
Less: Expenditures to be Raised by Future Taxes	2311200	75,000.00	170,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	36,425,707.29	34,845,855.03
Surplus Balance - December 31st	2311400	789,645.57	1,036,184.64

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	789,645.57
Current Surplus Anticipated in 2013 Budget	2311600	603,600.00
Surplus Balance Remaining	2311700	186,045.57

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next six years. During 2013 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2013, are reflected on sheets 40c and 40d.

Every effort has been made, and will be made, by the Mayor and Board of Aldermen to plan improvements which are responsive to the needs of the community.

Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

Mayor and Board of Aldermen

Town of Dover

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

Local Unit

Town of Dover

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road improvements		130,000.00					130,000.00		
TOTALS - ALL PROJECTS	33-199	130,000.00					130,000.00		

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

Local Unit

Town of Dover

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME						
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Road improvements		130,000.00		130,000.00					
TOTAL - ALL PROJECTS	33-299	130,000.00		130,000.00					

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

Local Unit

Town of Dover

1 Project Title	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	7d School
Road improvements	130,000.00					130,000.00				
TOTAL ALL PROJECTS 33-399	130,000.00					130,000.00				

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

RESOLUTION

Be It Resolved by the Governing Body of the Town of Dover, County of Morris that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 12,618,601.22 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 446,168.70 (Item 5 below) Minimum Library Tax

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	603,600.00
Miscellaneous Revenues Anticipated	13-099	\$	6,229,468.31
Receipts from Delinquent Taxes	15-499	\$	650,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11}	07-190	\$	12,618,601.22
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RASIED BY TAXATION MINIMUM LIBRARY LEVY	07-192		446,168.70
Total Revenues	13-299	\$	20,547,838.23

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 14,079,061.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,700,538.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,611,795.09
(c) Capital Improvements	44-999	\$ 180,000.00
(d) Municipal Debt Service	45-999	\$ 1,048,001.04
(e) Deferred Charges - Municipal	46-999	\$ 40,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 888,443.10
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 20,547,838.23

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 25th day of June, 2013.
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of June, 2013, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
		N/A								
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
<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 in 2012: _____ (Acres)</p> <p>Farmland preserved in 2012: _____ (Acres)</p>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					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 Town of Dover

Year Ending: December 31, 2012

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

- 1.

- 2.

- 3.

- 4.

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

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

Date

Clerk of the Governing Body