

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: **BOROUGH OF WATCHUNG** COUNTY: **SOMERSET**

STEPHEN POTE	12/31/2013
Mayor's Name	Term Expires

Municipal Officials	
MICHELLE DEROCOCCO	6/1/2011
Municipal Clerk	Date of Orig. Appt.
	C-1431
	Cert No.
RAYMOND S. MURRAY	T-1553
Tax Collector	Cert No.
WILLIAM J. HANCE	N-0431
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
Albert Cruz - DiFrancesco, Coley, et. al.	
Municipal Attorney	

Official Mailing Address of Municipality
MUNICIPAL BUILDING
15 MOUNTAIN BOULEVARD
WATCHUNG, NEW JERSEY 07069
Fax # : 908-757-7027

Governing Body Members	
Name	Term Expires
STEPHEN L. BLACK	12/31/2014
THOMAS P. FRANKLIN	12/31/2015
DEBRA S. JOREN	12/31/2015
WILLIAM F. NEHLS	12/31/2013
ROBERT GIBBS	12/31/2013
DIANNA BECK-CLEMENS	12/31/2013

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 Watchung, 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 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 9th day of May, 2013

Michelle DeRocco
Clerk
15 MOUNTAIN BOULEVARD
Address
WATCHUNG, NEW JERSEY
Address
908-756-0080
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

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

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

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 May, 2013

William J. Lance
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 Watchung, 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 ECHOES - SENTINEL in the issue of May 16th, 2013

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

RECORDED VOTE

(insert last name)	{	Joren	{	ABSTAINED {
		Black		
	{	Franklin	{	
		Nehls		
	AYES {	Gibbs	NAYS {	
		Beck-Clemens		ABSENT {
	{		{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough Of Watchung, County Of Somerset, on

May 9th, 2013

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 13th, 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	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		12,776,882.53			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		42,514.03			
EMERGENCY APPROPRIATIONS		359,130.00			
TOTAL APPROPRIATIONS		13,178,526.56			
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		12,835,970.76			
RESERVED		342,493.20			
UNEXPENDED BALANCES CANCELED		62.60			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		13,178,526.56			
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 OF COLUMN "EXPENDED 2012 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits.

The following shedule discloses the impact of these contributions on the 2013 budget:

Projected Group Health Insurance Costs - 2013	1,740,040.00
Projected Employee Contributions - 2013	<u>71,040.00</u>
Group Health Insurance Budget Appropriation - 2013	1,669,000.00

"CAPS" CALCULATIONS

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 2012 budget for Total General Appropriations certain 2012 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% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2012 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 - (CONTINUED)
BOROUGH OF WATCHUNG
SUMMARY 2013 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		\$7,973,858.00
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		
CAP BASE ADJSUSTMENT		10,811.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		7,963,047.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		159,261.00
PLUS 2% CAP INCREASE		8,122,308.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	97,272.00	
ALLOWABLE HEALTH INSURANCE COST INCREASE	2,326.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE		
ALLOWABLE LOSAP INCREASE	100,000.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	4,774.00	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		204,372.00
ADD TOTAL EXCLUSIONS		63.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		8,326,617.00
ADJUSTED TAX LEVY		
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	31,717,368.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.499	
NEW RATABLE ADJUSTMENT TO LEVY		158,269.67
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>\$8,484,886.67</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		<u>\$8,394,061.30</u>

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
Police Department		\$354,643.90			
All Other Departments		\$106,373.95			
TOTALS	0	\$461,017.85			
Total Funds Reserved as of end of 2012:		\$83,811.25			
Total Funds Appropriated in 2013:		-0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
1. SURPLUS ANTICIPATED	08-101	800,000.00	800,000.00	800,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	800,000.00	800,000.00	800,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	14,000.00	13,111.00	16,375.20
OTHER	08-104	16,500.00	16,500.00	22,454.70
FEES AND PERMITS	08-105	145,000.00	135,000.00	156,935.11
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	186,000.00	223,000.00	186,115.61
INTEREST AND COSTS ON TAXES	08-112	120,000.00	140,000.00	120,662.46
INTEREST ON INVESTMENTS	08-113	5,700.00	20,000.00	10,961.45
SEWER RENTS	08-116	1,142,000.00	1,175,000.00	1,158,872.28

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,629,200.00	1,722,611.00	1,672,376.81

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)				
UNIFORM CONSTRUCTION CODE FEES	08-160	222,000.00	225,000.00	222,492.00
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	222,000.00	225,000.00	222,492.00

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SAFE AND SECURE COMMUNITIES	10-704	60,000.00	60,000.00	60,000.00
SAFE AND SECURE COMMUNITIES - PRIOR UNAPPROPRIATED	10-705	27,000.00		
CLEAN COMMUNITIES PROGRAM	10-770		11,442.09	11,442.09
NJ BODY ARMOR GRANT	10-708		3,126.97	3,126.97
COUNTY YOUTH ATHLETIC SERVICES	10-714		19,478.94	19,478.94
ALCOHOL EDUCATION REHABILITAION	10-715		1,187.19	1,187.19
RECYCLING TONNAGE	10-716		16,720.93	16,720.93
SUSTAINABLE NEW JERSEY GRANT	10-720		2,000.00	2,000.00

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM FIRE SAFETY ACT	08-106	28,902.85	29,000.00	28,084.52
RECREATION TRUST SURPLUS	08-107	25,000.00	20,000.00	20,000.00
BULK PICK UP FEES	08-121	8,515.00	10,000.00	8,515.00
BULK PICK UP FEES-ADDITIONAL FEE INCREASE	08-123	3,485.00		
RESERVE FOR DEBT SERVICE	08-122	785,700.00	43,786.22	43,786.22
OPEN SPACE TRUST FUND DEBT PAYMENT	10-712	490,009.06	589,343.44	589,343.44
CAPITAL FUND SURPLUS	10-713	400,000.00	301,750.00	301,750.00
RESERVE FOR TAX APPEALS	10-714	43,000.00		
FEMA - SANDY	10-715	71,826.00		
SHARED COURT REIMBURSEMENT	10-716	63,000.00		

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	800,000.00	800,000.00	800,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,629,200.00	1,722,611.00	1,672,376.81
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	700,092.00	700,092.00	700,092.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	222,000.00	225,000.00	222,492.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	11-001			
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-003			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10-001	87,000.00	113,956.12	113,956.12
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-004	1,919,437.91	993,879.66	991,479.18
TOTAL MISCELLANEOUS REVENUES	13-099	4,557,729.91	3,755,538.78	3,700,396.11
4. RECEIPTS FROM DELINQUENT TAXES	15-499	555,000.00	290,000.00	292,699.52
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	5,912,729.91	4,845,538.78	4,793,095.63
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	8,394,061.30	7,973,857.78	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	8,394,061.30	7,973,857.78	8,082,495.07
7. TOTAL GENERAL REVENUES	13-299	14,306,791.21	12,819,396.56	12,875,590.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATIVE & EXECUTIVE							
Salaries & Wages	20-100- 1	179,000.00	144,827.00		144,827.00	144,674.49	152.51
Other Expenses	20-100- 2	19,305.00	19,305.00		19,305.00	18,966.91	338.09
MAYOR AND COUNCIL							
Salaries & Wages	20-110- 1	24,000.00	24,500.00		24,000.00	24,000.00	
Other Expenses	20-110- 2	56,600.00	56,600.00		45,735.14	37,483.27	8,251.87
MUNICIPAL CLERK							
Salaries & Wages	20-120- 1	85,000.00	80,000.00		82,652.00	82,652.00	
Other Expenses	20-120- 2	17,600.00	17,597.50		17,597.50	14,351.19	3,246.31
ELECTIONS							
Other Expenses	20-110- 2	2,250.00	2,250.00		2,250.00	1,957.65	292.35
FINANCIAL ADMINISTRATION							
Salaries & Wages	20-130- 1	153,600.00	150,500.00		150,500.00	150,298.44	201.56
Other Expenses	20-130- 2	20,600.00	20,600.00		20,600.00	20,440.33	159.67
Audit Services	20-135- 2	34,000.00	34,000.00		34,000.00	33,190.00	810.00

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
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	75,000.00	72,000.00		73,132.00	73,131.07	0.93
Other Expenses	20-150- 2	15,900.00	15,839.00		15,839.00	15,316.10	522.90
COLLECTION OF TAXES							
Salaries & Wages	20-145- 1	56,000.00	53,600.00		53,600.00	53,599.20	0.80
Other Expenses	20-145- 2	9,000.00	8,685.00		8,685.00	7,989.91	695.09
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	100,000.00	100,000.00		90,000.00	86,476.00	3,524.00
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	110,000.00	110,000.00		98,000.00	97,962.14	37.86
Other Expenses	20-165- 2	84,750.00	84,750.00		84,750.00	79,829.17	4,920.83

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
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	45,000.00	43,739.00		43,739.00	43,739.00	
Other Expenses	26-310- 2	107,000.00	92,600.00	4,000.00	96,600.00	96,596.57	3.43
Bulk Clean Up	26-305- 2	12,000.00	10,000.00		10,000.00	10,000.00	
MUNICIPAL LAND USE LAW (NJS40:55D-1) :							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	14,250.00	13,857.00		13,857.00	13,636.71	220.29
Other Expenses	21-180- 2	4,000.00	9,825.00		9,825.00	1,287.06	8,537.94
BOARD OF ADJUSTMENTS:							
Salaries & Wages	21-185- 1	17,000.00	24,342.17		15,512.17	15,511.51	0.66
Other Expenses	21-185- 2	3,400.00	3,802.50		3,802.50	2,233.39	1,569.11
FIRE:							
Other Expenses	25-265- 2	105,000.00	100,775.00	1,000.00	101,775.00	91,645.71	10,129.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM SAFETY ACT (P.L. 1983, C.383) :							
FIRE OFFICIAL:							
Salaries & Wages	25-265- 1	36,700.00	35,300.00		35,300.00	35,299.98	0.02
Other Expenses	25-265- 2	5,000.00	5,350.00		5,350.00	3,429.01	1,920.99
POLICE:							
Salaries & Wages	25-240- 1	3,330,000.00	3,371,585.00	45,000.00	3,472,826.86	3,472,826.86	
Other Expenses	25-240- 2	225,000.00	238,501.00	2,000.00	240,501.00	236,415.82	4,085.18
FIRST AID ORGANIZATION: CONTRIBUTION	25-260- 2	28,980.00	27,581.00		27,581.00	27,581.00	
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	5,200.00					
Other Expenses	25-252- 2	10,000.00	1,000.00	3,130.00	4,130.00	125.00	4,005.00
PUBLIC DEFENDER							
Salaries & Wages	43-495- 1	100.00	100.00		100.00	(2,476.07)	2,576.07

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
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	146,000.00	95,000.00		103,057.00	103,056.73	0.27
Other Expenses	43-490- 2	63,000.00	48,400.00		58,400.00	56,161.62	2,238.38
Audit Services	20-135- 2	5,000.00	5,000.00		5,000.00	5,000.00	
STREETS AND ROADS:							
Salaries & Wages	26-290- 1	228,000.00	190,000.00	60,000.00	237,300.00	237,240.61	59.39
Other Expenses	26-290- 2	186,181.00	116,700.00	236,000.00	352,700.00	179,927.41	172,772.59
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	3,000.00	2,080.00		2,080.00	2,080.00	
DOG REGULATION:							
Other Expenses	27-340- 2	17,900.00	15,900.00		15,900.00	14,593.00	1,307.00

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
SEWER SYSTEM:							
Salaries & Wages	26-305- 1	64,600.00	61,000.00		26,535.00	26,000.00	535.00
Other Expenses	26-305- 2	26,000.00	21,800.00		21,800.00	21,800.00	
CONDO ACT REIMBURSEMENT:							
Other Expenses	30-425- 2	3,000.00	2,500.00		2,500.00	2,500.00	
RECREATION AND EDUCATION:							
RECREATION:							
Salaries & Wages	28-370- 1	25,000.00	35,000.00		34,500.00	34,400.07	99.93
Other Expenses	28-370- 2	26,000.00	33,030.00		33,030.00	23,875.03	9,154.97
TRAFFIC & BEAUTIFICATION:							
Other Expenses	26-300- 2	2,200.00	2,205.00		2,205.00	718.07	1,486.93

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
COMMUNITY SERVICE:							
Salaries & Wages	26-325- 1	14,900.00	14,600.00		14,600.00	14,585.96	14.04
Other Expenses	26-325- 2	100.00	100.00		100.00		100.00
ENVIRONMENTAL COMMISSION:							
Other Expenses	27-325- 2	850.00	850.00		850.00	525.00	325.00
HISTORICAL PRESERVATION:							
Other Expenses	20-175- 2	5,000.00	5,000.00		5,000.00	450.00	4,550.00
INSURANCE:							
Group Insurance for Employees	23-220- 2	1,598,748.00	1,331,000.00		1,351,000.00	1,351,000.00	
Workers Compensation	23-215- 2	159,100.00	153,000.00		153,000.00	153,000.00	
Other Insurance Premiums	23-210- 2	148,000.00	139,000.00		139,000.00	134,065.57	4,934.43
Health Insurance Waiver	23-221- 2	21,000.00					
FREE PUBLIC LIBRARY:							
Salaries & Wages	29-390- 1	16,500.00	16,000.00		16,000.00	15,633.97	366.03
Other Expenses	29-390- 2	30,000.00	28,000.00		28,000.00	27,999.26	0.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
SUB-CODE OFFICIALS							
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	105,250.00	95,400.00		95,400.00	95,400.00	
Other Expenses	22-195- 2	19,000.00	18,750.00		18,750.00	17,322.56	1,427.44
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1	21,900.00	21,000.00		21,377.00	21,376.06	0.94
ELECTRICAL INSPECTOR:							
Salaries & Wages	22-195- 1	21,000.00	20,500.00		20,796.00	20,795.34	0.66
FIRE SUB-CODE INSPECTOR:							
Salaries & Wages	22-195- 1	25,500.00	25,000.00		24,633.00	24,632.08	0.92

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
UNCLASSIFIED:							
ELECTRICITY	31-430- 2	142,000.00	142,000.00		142,000.00	137,049.62	4,950.38
TELEPHONE	31-440- 2	68,000.00	62,000.00		62,000.00	61,986.72	13.28
WATER	31-445- 2	14,000.00	14,000.00		14,000.00	8,381.35	5,618.65
NATURAL GAS	31-447- 2	55,000.00	55,000.00	3,000.00	58,000.00	4,877.66	53,122.34
FIRE HYDRANT SERVICE	31-448- 2	228,000.00	222,000.00		222,000.00	222,000.00	
GASOLINE	31-460- 2	145,000.00	130,000.00	5,000.00	135,000.00	132,807.69	2,192.31
STREET LIGHTING	31-435- 2	64,000.00	62,000.00		62,000.00	61,973.76	26.24
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	8,689,964.00	8,157,226.17	359,130.00	8,524,885.17	8,203,384.56	321,500.61
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	8,689,964.00	8,157,226.17	359,130.00	8,524,885.17	8,203,384.56	321,500.61
DETAIL:							
SALARIES & WAGES	34-201-1	4,802,500.00	4,699,930.17	105,000.00	4,804,324.03	4,800,056.15	4,267.88
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	3,887,464.00	3,457,296.00	254,130.00	3,720,561.14	3,403,328.41	317,232.73

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
UNCLASSIFIED:							
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	71,752.00	1,500.00		1,500.00	1,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SAFE AND SECURE COMMUNITIES PROGRAM:							
State Share	40-704- 2	60,000.00	60,000.00		60,000.00	60,000.00	
Local Share	40-704- 2	100,000.00	80,000.00		80,000.00	80,000.00	
SAFE AND SECURE COMMUNITIES - PRIOR UNAPPROPRIATED	40-705- 2	27,000.00					
CLEAN COMMUNITIES PROGRAM	40-770- 2		11,442.09		11,442.09	11,442.09	
N.J. BODY ARMOR REPLACEMENT FUND	40-708- 2		1,187.19		1,187.19	1,187.19	
ALCOHOL EDUCATION REHABILITATION	40-702- 2		16,720.93		16,720.93	16,720.93	
RECYCLING TONNAGE GRANT	40-716- 2		3,126.97		3,126.97	3,126.97	
RECYCLING TONNAGE GRANT - PRIOR YEAR	40-716- 2		2,000.00		2,000.00	2,000.00	

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	4,052,334.21	3,060,301.45		3,060,301.45	3,039,247.83	20,991.02
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	13,786,791.21	12,299,396.56	359,130.00	12,658,526.56	12,315,970.76	342,493.20
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	520,000.00	520,000.00	XXXXXXXXXXXX	520,000.00	520,000.00	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	14,306,791.21	12,819,396.56	359,130.00	13,178,526.56	12,835,970.76	342,493.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS	"FCOA"						
(H-1) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	8,689,964.00	8,157,226.17	359,130.00	8,524,885.17	8,203,384.56	321,500.61
STATUTORY EXPENDITURES	XXXXXX	1,044,493.00	1,071,058.00		1,062,529.00	1,062,527.43	1.57
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	71,752.00	1,500.00		1,500.00	1,500.00	
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	759,100.00	747,730.00		747,730.00	726,738.98	20,991.02
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	187,000.00	193,956.12		193,956.12	193,956.12	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,017,852.00	943,186.12		943,186.12	922,195.10	20,991.02
(C) CAPITAL IMPROVEMENTS	44-999	100,000.00					
(D) MUNICIPAL DEBT SERVICE	45-999	2,862,656.21	2,117,115.33		2,117,115.33	2,117,052.73	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	71,826.00	10,810.94		10,810.94	10,810.94	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	520,000.00	520,000.00	XXXXXXXXXX	520,000.00	520,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	14,306,791.21	12,819,396.56	359,130.00	13,178,526.56	12,835,970.76	342,493.20

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		Realized in
		2013	2012	Cash in 2012
ASSESSMENT CASH	51-101	60,715.11	48,830.89	48,830.89
DEFICIT (CURRENT BUDGET)	51-885			
TOTAL ASSESSMENT REVENUES	51-899	60,715.11	48,830.89	48,830.89
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2012
		2013	2012	Paid or Charged
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT ON ENVIRONMENTAL TRUST LOAN	51-925	60,715.11	48,830.89	48,830.89
TOTAL ASSESSMENT APPROPRIATIONS	51-999	60,715.11	48,830.89	48,830.89

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 Grants;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; Board of Recreation Commissioners; Escrow Trust Accounts; Recycling Program; P.O.A.A.; Affordable Housing; Veterans Memorial Park;
 Recreation, Farmland & Historic Preservation Trust; Uniform Construction Code-Plumbing Inspection, Electrical Inspections and Elevator Inspections; Accumulated Absences;
 Municipal Public Defender;Acceptance of Bequests/Gifts;Donations-Improvement of Borough, are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue
 is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	\$2,323,217.87
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	3,399.79
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	683,466.53
Tax Title Liens Receivable	1110400	381.01
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	33,786.71
Deferred Charges Required to be in 2013 Budget	1110700	359,130.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
TOTAL ASSETS	1110900	\$3,403,381.91
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$975,994.88
Reserves for Receivables	2110200	717,634.25
Surplus	2110300	1,709,752.78
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$3,403,381.91

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

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

		2012	2011
Surplus Balance, January 1st	2310100	\$1,850,553.02	\$1,645,647.87
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2012 97.79% 2011 99.02%)	2310200	32,170,039.80	30,887,349.19
Delinquent Taxes	2310300	292,699.52	469,144.87
Other Revenues and Additions to Income	2310400	4,033,417.96	4,213,787.03
TOTAL FUNDS	2310500	38,346,710.30	37,215,928.96
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,658,463.96	12,040,521.82
School Taxes (including Local and Regional)	2310700	17,718,097.19	17,307,782.94
County Taxes (including Added Tax Amounts)	2310800	6,279,688.97	6,017,071.18
Special District Taxes	2310900	325,796.27	
Other Expenditures and Deductions from Income	2311000	14,041.13	
Total Expenditures and Tax Requirements	2311100	36,996,087.52	35,365,375.94
LESS: Expenditures to be Raised by Future Taxes	2311200	359,130.00	
Total Adjusted Expenditures and Tax Requirements	2311300	36,636,957.52	35,365,375.94
Surplus Balance - December 31st	2311400	\$1,709,752.78	\$1,850,553.02

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	\$1,709,752.78
Current Surplus Anticipated in - 2013 Budget	2311600	800,000.00
Surplus Balance Remaining	2311700	\$909,752.78

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.

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

LOCAL UNIT

BOROUGH OF WATCHUNG

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
Police Department Equipment	496,150			24,808			471,343		
Fire Department Equipment	692,000			34,600			657,400		
Various Building Renovations	1,047,000			52,350			994,650		
Buildings & Grounds Equipment	35,000			1,750			33,250		
Public Works Equipment	539,000			26,950			512,050		
Rescue Swuad Equipment	25,000			1,250			23,750		
Radio Equipment	150,000			7,500			142,500		
Office Equipment	30,000			1,500			28,500		
Sewer Improvements	2,500,000			125,000			2,375,000		
Various Road Improvements	10,000,000			500,000			9,500,000		
TOTALS - ALL PROJECTS	15,514,150			775,708			14,738,443		

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 2012																																		
		2013	2012				FOR 2013	FOR 2012	PAID OR CHARGED	RESERVED																																	
Amount To Be Raised By Taxation	54-190	319,178.29	319,366.84	325,796.27	Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																																	
					Salaries & Wages	54-385-1																																					
Interest Income	54-113				Other Expenses	54-385.2																																					
Added & Omitted Taxes					Maintenance of Lands for Recreation and Conservation:					XXXXXX																																	
Reserve Funds:					Salaries & Wages	54-375.1																																					
Open Space Reserve		921,330.77			Other Expenses	54.375-2																																					
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																																	
					Salaries & Wages	54.176-1																																					
					Other Expenses	54-176-2																																					
Total Trust Fund Revenues:	54-299	1,240,509.06	319,366.84	325,796.27	Acquisition of Lands for Recreation and Conservation	54-915-2																																					
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> <th>1998/2003</th> </tr> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td>(Date)</td> </tr> </thead> <tbody> <tr> <td>Rate Assessed:</td> <td></td> <td></td> </tr> <tr> <td>Total Tax Collected to date:</td> <td></td> <td>\$3,588,441.27</td> </tr> <tr> <td>Total Expended to date:</td> <td></td> <td>\$2,291,180.39</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td>20.98</td> </tr> <tr> <td></td> <td></td> <td>(Acres)</td> </tr> <tr> <td>Recreation land preserved in 2012:</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>(Acres)</td> </tr> <tr> <td>Farmland Preserved in 2012:</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>(Acres)</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM		1998/2003	Year Referendum Passed/ Implemented		(Date)	Rate Assessed:			Total Tax Collected to date:		\$3,588,441.27	Total Expended to date:		\$2,291,180.39	Total Acreage Preserved to date:		20.98			(Acres)	Recreation land preserved in 2012:					(Acres)	Farmland Preserved in 2012:					(Acres)	Current Fund Budgeted MRA	54-916-2			589,343.44	-589,343.44
					SUMMARY OF PROGRAM		1998/2003																																				
					Year Referendum Passed/ Implemented		(Date)																																				
					Rate Assessed:																																						
					Total Tax Collected to date:		\$3,588,441.27																																				
					Total Expended to date:		\$2,291,180.39																																				
					Total Acreage Preserved to date:		20.98																																				
							(Acres)																																				
					Recreation land preserved in 2012:																																						
							(Acres)																																				
Farmland Preserved in 2012:																																											
		(Acres)																																									
Down Payment on Improvements	54-902-2																																										
Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																																						
Payment of Bond Principal	54-920-2	225,000.00	319,366.84		XXXXXX																																						
Payment of Bond Anticipation Notes and Capital Notes	54-925-2	750,500.00			XXXXXX																																						
Interest on Bonds	54-930-2	257,909.06			XXXXXX																																						
Interest on Notes	54-935-2	7,100.00			XXXXXX																																						
Reserve for Future Use	54-950-2																																										
Total Trust Fund Appropriations	54-499	1,240,509.06	319,366.84			589,343.44	-589,343.44																																				

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

Contracting Unit: Borough of Watchung - County of Somerset

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.

June 13, 2013
Date

Michelle DeRocco
Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		8,689,964.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,044,493.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,017,852.00
(b) Capital Improvements		100,000.00
(d) Municipal Debt Service		2,862,656.21
(e) Deferred Charges - Municipal		71,826.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		520,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$14,306,791.21

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 13th 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 13th day of June, 2013, Michelle DeRocco, Clerk
Signature