

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: TOWNSHIP OF HARDING COUNTY: MORRIS

<u>Louis Lanzerotti</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Nicolas Platt</u>	<u>12/31/2013</u>
<u>Ned Ward</u>	<u>12/31/2015</u>
<u>Nanette DiTosto</u>	<u>12/31/2015</u>
<u>Alf Newlin</u>	<u>12/31/2014</u>

Municipal Officials											
<table style="width: 100%;"> <tr> <td style="width: 80%;"><u>Gail McKane</u> Municipal Clerk</td> <td style="width: 20%; text-align: center; padding-left: 5px;"> { <u>3/1/2008</u> Date of Orig. Appt. <u>1061</u> Cert No. </td> </tr> <tr> <td><u>Kathleen Silber</u> Tax Collector</td> <td style="text-align: center; padding-left: 5px;"> { <u>1383</u> Cert No. </td> </tr> <tr> <td><u>Himanshu Shah</u> Chief Financial Officer</td> <td style="text-align: center; padding-left: 5px;"> { <u>562</u> Cert No. </td> </tr> <tr> <td><u>Robert Swisher</u> Registered Municipal Accountant</td> <td style="text-align: center; padding-left: 5px;"> { <u>439</u> Lic No. </td> </tr> <tr> <td><u>Christopher Falcon</u> Municipal Attorney</td> <td> </td> </tr> </table>	<u>Gail McKane</u> Municipal Clerk	{ <u>3/1/2008</u> Date of Orig. Appt. <u>1061</u> Cert No.	<u>Kathleen Silber</u> Tax Collector	{ <u>1383</u> Cert No.	<u>Himanshu Shah</u> Chief Financial Officer	{ <u>562</u> Cert No.	<u>Robert Swisher</u> Registered Municipal Accountant	{ <u>439</u> Lic No.	<u>Christopher Falcon</u> Municipal Attorney		
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<u>Christopher Falcon</u> Municipal Attorney											

Official Mailing Address of Municipality

Township of Harding
P. O. Box 666
21 Blue Mill Road
New Vernon, NJ 07976

 Fax #: 973-267-6221

Please attach this to your 2013 Budget and Mail to:

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

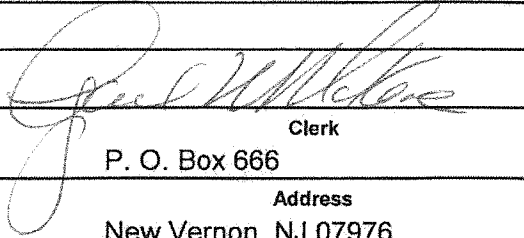
Division Use Only
Municode: _____
Public Hearing Date: _____

2013 MUNICIPAL BUDGET

Municipal Budget of the Township of Harding County of Morris for the Fiscal Year 2013.

It is hereby certified 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 18th day of March, 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 18th day of March, 2013


Clerk

P. O. Box 666

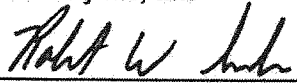
Address
New Vernon, NJ 07976

Address
973-267-8000 x1917

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 18th day of March, 2013



Registered Municipal Accountant
308 East Broad St. Westfield, NJ 07090


Address

Address
908-789-9300

Phone Number

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

Certified by me, this 18th day of March, 2013



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2013 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Harding, 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 Observer Tribune

in the issue of March 28st, 2013

The Governing Body of the Township of Harding does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[
Lanzerotti
Platt
DiTosto
Ward
Newlin
]

Nays

[

]

Abstained

[

]

Absent

[

]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Harding, County of Morris, on March 18th, 2013

A Hearing on the Budget and Tax Resolution will be held at April, on 15th, 2013 at

7:30 o'clock PM 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.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	6,239,435.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,737,285.57	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	904,420.00	
Percent of Tax Collections		
Building Aid Allowance 2013-\$		
for Schools-State Aid 2012-\$	8,881,140.57	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,105,922.06	
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)	5,775,218.51	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

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

	General Budget		Water Utility		SEWER Utility		Utility	
	Budget Appropriations - Adopted Budget	8,596,921.05				244,000.00		
Budget Appropriation Added by N.J.S 40A:4-87	14,503.26							
Emergency Appropriations	246,000.00							
Total Appropriations	8,857,424.31				244,000.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	7,935,857.53				219,256.38			
Reserved	921,566.78				24,743.62			
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Cancelled	8,857,424.31				244,000.00			
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 of column "Expended 2012 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In 2011, the implementation of Chapter 78, P.L. 2011(Pension Reform) changed the contribution amount from employees based on their salary level and selected coverage thru a 4 year phase-in period.

The contribution charts are listed in details in Chapter 78, PL 2011 with a minimum of 1.5% of salary.

The total budget appropriation for Group Health Insurance for 2013 is \$1,291,161, and the amount of contribution from employees is expected to be \$72,161.

(Summary of same function that are spread among line items)

APPROPRIATION (Net of Contribution)

Group Health Insurance for Employees

1,219,000

N.J.S.40A:4-45.1et seq. " The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actual 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 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2013 Total General Appropriations. The Total General Appropriations was increased by 3.5%, with 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)

**TOWNSHIP OF HARDING
SUMMARY 2013 TAX LEVY "CALCULATION"**

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		5,482,498.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded		<u>62,500.00</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		5,419,998.00
Plus: 2% Cap increase		<u>108,399.96</u>
Adjusted Tax Levy Prior to Exclusions		5,528,397.96
Exclusions:		
Allowable Pension Obligations Increase	21,138.00	
Deferred Charges : Emergencies	246,000.00	
Deferred Charges to Future Taxation Unfunded	<u>62,500.00</u>	
Add Total Exclusions		329,638.00
Less: Cancelled or Unexpended Exclusions		-
Adjusted Tax Levy		5,858,035.96
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	9,186,200.00	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.268	
New Ratable Adjustment to Levy		24,619.02
LFB Approved Statewide Blanket Waivers		
Amounts approved by Referendum		
Waiver application amount		
Maximum Allowable Amount to be Raised by Taxation		<u>5,882,654.98</u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>5,775,218.51</u></u>

EXPLANATORY STATEMENT - (Continued)

**TOWNSHIP OF HARDING
"CAPS" CALCULATION**

TOTAL 2012 MUNICIPAL BUDGET

Total General Appropriations for 2012		8,857,424
Cap Base Adjustment --		260,503
Subtotal:		8,596,921
Exceptions Less:		
Total Other Operations	78,557	
Total Interlocal Service Agreement	248,925	
Total Public-Private Offset	16,751	
Total Capital Improvement	390,000	
Total Debt Service	788,957	
Total Deferred Charges	62,500	
Reserve for Uncollected Taxes	882,337	
Total Exceptions:		2,468,027
Budget Subject to CAP		6,128,894
Allowable CAP Increase - Authorized by Ordinance 3.5%		214,511
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a:4-45.3)		6,343,405
Adjustment to CAP for New Construction		24,619
Cap Bank 2011		88,611
Cap Bank 2012		347,315
MAXIMUM ALLOWABLE APPROPRIATIONS AFTER MODIFICATIONS		6,803,950
2013 Budget Appropriation within CAP		6,239,435

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

<div style="display: flex; justify-content: space-between; padding: 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				\$120,000	The amount of Coah Fee available for operating budget could be less due to overall decreased in construction.	
	X			\$246,000	Emergency - Hurricane Sandy	

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	125	79,564	X		
ADMINISTRATION & PUBLIC WORKS DEPARTMENT	186	97,327		X	
Totals	311 days	176,891			
Total Funds Reserved as of end of 2012		40,333			
Total Funds Appropriated in 2013		\$5,000			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
1. Surplus Anticipated	08-101	1,770,000.00		1,870,000.00		1,870,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,770,000.00		1,870,000.00		1,870,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	5,000.00		5,000.00		5,126.00	
Fees and Permits	08-105	100,000.00		82,250.00		115,047.25	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	70,000.00		90,000.00		80,937.31	
Interest and Costs on Taxes	08-112	50,000.00		20,000.00		59,745.94	
Interest on Investments and Deposits	08-113	30,000.00		60,000.00		38,691.16	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	255,000.00		257,250.00		299,547.66	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	250,000.00		260,000.00		258,213.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00		260,000.00		258,213.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	08-003						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
COMMUNITY FOUNDATION OF NJ - MARGETTS FIELD				1,190.00		1,190.00	
COMMUNITY FOUNDATION OF NJ - THE ANN KIRBY FUND		6,754.06					
CLEAN COMMUNITIES				8,672.87		8,672.87	
MUNICIPAL ALLIANCE - SUPPLEMENTAL				3,750.00		3,750.00	
ALCOHOL EDUCATION REHABILITATION GRANT				890.39		890.39	
RECYCLING TONNAGE				3,004.90		3,004.90	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		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	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
COAH DEVELOPMENT TRUST RESERVE	08-121	120,000.00		120,000.00		120,000.00	
FARM AT HARDING TRUST RESERVE	08-122	100,000.00		100,000.00		100,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		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):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	220,000.00		220,000.00		220,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,770,000.00		1,870,000.00		1,870,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Total Section A: Local Revenues	08-001	255,000.00		257,250.00		299,547.66	
Total Section B: State Aid Without Offsetting Appropriations	09-001	454,168.00		454,168.00		454,168.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00		260,000.00		258,213.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	6,754.06		17,508.16		17,508.16	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	220,000.00		220,000.00		220,000.00	
Total Miscellaneous Revenues	13-099	1,185,922.06		1,208,926.16		1,249,436.82	
4. Receipts from Delinquent Taxes	15-499	150,000.00		50,000.00		102,997.64	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,105,922.06		3,128,926.16		3,222,434.46	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,775,218.51		5,482,498.15		x x x x x x	xx
b) Addition to Local District School Tax	07-191					x x x x x x	xx
c) Minimum Library Tax	07-192						
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,775,218.51		5,482,498.15		6,132,542.91	
7. Total General Revenues	13-299	8,881,140.57		8,611,424.31		9,354,977.37	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT													
ADMINISTRATIVE & EXECUTIVE:													
Salaries & Wages	20-100-1	156,000.00		170,000.00				178,000.00		156,180.91		21,819.09	
Other Expenses	20-100-2	124,260.00		108,760.00				114,760.00		112,824.66		1,935.34	
HUMAN RESOURCES:													
Other Expenses	20-105-2	54,850.00		4,850.00				4,850.00		3,349.51		1,500.49	
TOWNSHIP COMMITTEE:													
Salaries & Wages	20-110-1	1,200.00		1,200.00				1,200.00		-		1,200.00	
Other Expenses	20-110-2	6,700.00		6,450.00				6,450.00		3,567.89		2,882.11	
MUNICIPAL CLERK:													
Salaries & Wages	20-120-1	53,000.00		49,000.00				55,000.00		50,999.08		4,000.92	
Other Expenses	20-120-2	26,175.00		24,275.00				24,275.00		17,283.79		6,991.21	
ELECTIONS:													
Other Expenses	20-120-2	3,250.00		3,250.00				3,250.00		2,583.22		666.78	

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	
DEPARTMENT OF FINANCE													
FINANCE ADMINISTRATION:													
Salaries & Wages	20-130-1	94,000.00		92,000.00				92,000.00		83,229.48		8,770.52	
Other Expenses	20-130-2	15,050.00		13,950.00				13,950.00		9,047.00		4,903.00	
Audit	20-135-2	31,000.00		31,000.00				31,000.00		25,450.00		5,550.00	
COLLECTION OF TAXES:													
Salaries & Wages	20-145-1	32,000.00		30,000.00				30,000.00		29,186.81		813.19	
Other Expenses	20-145-2	3,400.00		3,400.00				3,400.00		-		3,400.00	
ASSESSMENT OF TAXES:													
Salaries & Wages	20-150-1	62,000.00		62,000.00				62,000.00		60,242.87		1,757.13	
Other Expenses	20-150-2	2,050.00		2,700.00				2,700.00		1,830.30		869.70	
REVALUATION OF REAL PROPERTY:													
Other Expenses	20-150-2	46,000.00		36,000.00				36,000.00		22,800.00		13,200.00	
TAX MAP REVISION:													
Other Expenses	20-150-2	6,500.00		6,500.00				6,500.00		-		6,500.00	

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	
LEGAL SERVICES AND COSTS:													
Other Expenses	20-155-2	150,000.00		115,000.00				160,000.00		154,625.00		5,375.00	
												-	
ENGINEERING SERVICES AND COSTS:												-	
Other Expenses	20-165-2	67,500.00		67,500.00				67,500.00		21,000.00		46,500.00	
												-	
												-	
PLANNING BOARD:												-	
Salaries & Wages	21-180-1	18,000.00		25,700.00				25,700.00		23,624.01		2,075.99	
Other Expenses	21-180-2	24,700.00		31,000.00				31,000.00		13,434.00		17,566.00	
												-	
BOARD OF ADJUSTMENTS:												-	
Salaries & Wages	21-185-1	59,000.00		58,000.00				58,000.00		57,731.52		268.48	
Other Expenses	21-185-2	22,975.00		22,975.00				22,975.00		10,860.59		12,114.41	

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 SAFETY													
POLICE DEPARTMENT:													
Salaries & Wages	25-240-1	1,498,000.00		1,424,000.00		32,000.00		1,461,000.00		1,379,419.18		81,580.82	
Other Expenses	25-240-2	52,050.00		52,050.00				57,050.00		55,064.01		1,985.99	
Police Vehicles	25-240-2	28,000.00		28,000.00				28,000.00		27,922.91		77.09	
EMERGENCY MANAGEMENT SERVICES:													
Other Expenses	25-252-2	1,000.00		1,000.00				1,000.00		-		1,000.00	
AID TO VOLUNTEER FIRE COMPANIES:													
PUBLIC FIRE PREVENTION-FIRE HYDRANT	25-265-2	6,000.00		5,500.00				5,500.00		5,210.50		289.50	

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			
DEPARTMENT OF PUBLIC WORKS													
ROAD REPAIR & MAINTENANCE:													
Salaries & Wages	26-290-1	330,000.00		335,000.00		10,500.00		370,500.00		341,111.46		29,388.54	
Other Expenses	26-290-2	69,500.00		70,000.00		135,500.00		205,500.00		153,731.80		51,768.20	
SOLID WASTE COLLECTION:													
Salaries & Wages	26-305-1	2,100.00		2,100.00				2,100.00		-		2,100.00	
Other Expenses	26-305-2	80,000.00		80,000.00				80,000.00		73,119.37		6,880.63	
RECYCLING PROGRAM:													
Salaries & Wages	26-305-1	5,900.00		5,900.00				5,900.00		4,797.14		1,102.86	
Other Expenses	26-305-2	13,700.00		14,700.00				14,700.00		5,623.50		9,076.50	
PUBLIC BUILDINGS & GROUNDS													
Other Expenses	26-310-2	65,250.00		84,300.00		68,000.00		152,300.00		89,065.87		63,234.13	
VEHICLE OF MAINTENANCE:													
Other Expenses	26-315-2	46,500.00		46,500.00				46,500.00		38,554.63		7,945.37	

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	
SNOW REMOVAL:													
Salaries & Wages	26-290-1	24,000.00		24,000.00				24,000.00		3,105.47		20,894.53	
Other Expenses	26-290-2	71,000.00		76,000.00				76,000.00		15,800.31		60,199.69	
PARK MAINTENANCE:													
Other Expenses	26320-2	45,000.00		45,000.00				45,000.00		21,323.40		23,676.60	
HEALTH AND WELFARE													
BOARD OF HEALTH:													
Salaries & Wages	27-330-1	218,500.00		214,500.00				219,500.00		218,198.06		1,301.94	
Other Expenses	27-330-2	17,180.00		17,180.00				17,180.00		9,682.73		7,497.27	
DOG REGULATION:													
Other Expenses	27-340-2	2,500.00		3,500.00				3,500.00		1,680.14		1,819.86	

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		
ENVIRONMENTAL COMMISSION:												
Salaries & Wages	27-355-1	-		2,000.00			-		-		0	
Other Expenses	27-355-2	6,700.00		4,150.00			6,150.00		4,787.15		1,362.85	
HISTORIC PRESERVATION COMMISSION:												
Salaries & Wages	27-360-1	2,000.00		2,000.00			2,000.00		1,500.00		500.00	
Other Expenses	27-360-2	1,500.00		1,500.00			1,500.00		-		1,500.00	
OPEN SPACE COMMISSION:												
Salaries & Wages	27-361-1	2,000.00		2,000.00			2,000.00		1,575.00		425.00	
Other Expenses	27-361-2	250.00		250.00			250.00		-		250.00	
WILDLIFE MANAGEMENT COMMITTEE:												
Other Expenses	27-362-2	2,000.00		2,000.00			2000.00		180.00		1,820.00	
PUBLIC ASSISTANCE:												
Other Expenses	27-345-2	750.00		750.00			750.00		-		750.00	

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	
PARKS & RECREATION FUNCTIONS:													
Other Expenses - Youth Program	28-370-2	1,000.00		1,000.00				1,000.00		90.00		910.00	
Other Expenses - Senior Citizens Program	28-370-2	3,000.00		3,000.00				3,000.00		3,000.00		-	
AID TO MUSEUMS:													
Other Expenses	28-363-2	1,500.00		1,500.00				1,500.00		-		1,500.00	
AID TO LIBRARY:													
Other Expenses	29-390-2	40,000.00		40,000.00				40,000.00		40,000.00		-	
MUNICIPAL SERVICES ACT:													
Other Expenses	30-425-2	40,000.00		41,987.00				41,987.00		25,701.48		16,285.52	
ACCUMULATED ABSENCES:													
Other Expenses	30-415-2	5,000.00		5,000.00				5,000.00		5,000.00		-	
MUNICIPAL ALLIANCE:													
Other Expenses	30-405-2	2,000.00		2,000.00				2,000.00		1,650.52		349.48	

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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	221,500.00		220,000.00				220,000.00		216,459.63		3,540.37	
Other Expenses	22-195-2	9,605.00		9,470.00				9,470.00		3,790.00		5,680.00	
HEALTH BENEFITS & INSURANCE:													
OTHER INSURANCE PREMIUMS	23-210-2	178,000.00		178,000.00				155,000.00		126,746.71		28,253.29	
WORKER'S COMP INSURANCE	23-215-2	1,000.00		1,000.00				1,000.00		-		1,000.00	
GROUP INSURANCE PLAN FOR EMPLOYEE	23-220-2	1,219,000.00		1,220,443.00				1,135,943.00		948,558.13		187,384.87	
HEALTH BENEFIT WAIVER	23-221-2	12,000.00		10,000.00				11,000.00		10,537.56		462.44	
UNEMPLOYMENT INSURANCE RESERVE	23-225-2	5,000.00		20,000.00				20,000.00		20,000.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
MOTOR FUELS	30-460-2	85,000.00		80,000.00				80,000.00		71,645.91		8,354.09	
ELECTRICITY	30-430-2	45,000.00		65,550.00				65,550.00		36,500.00		29,050.00	
TELEPHONE	30-440-2	32,000.00		46,340.00				46,340.00		24,718.24		21,621.76	
WATER	31-445-2	1,000.00		1,000.00				1,000.00		140.72		859.28	
NATURAL GAS & HEATING OIL	31-446-2	30,000.00		26,400.00				26,400.00		12,500.00		13,900.00	
STREET LIGHTING	31-435-2	10,000.00		12,980.00				12,980.00		8,202.56		4,777.44	
Total Operations {item 8(A)} within "CAPS"	34-199	203,000.00		232,270.00				232,270.00		153,707.43		78,562.57	
B. Contingent	35-470	2,500.00		2,500.00				2,500.00		-		2,500.00	
Total Operations Including Contingent- within "CAPS'	34-201	5,597,095.00		5,499,560.00		246,000.00		5,744,060.00		4,866,544.73		877,515.27	
Detail:													
Salaries and Wages	34-201-1	2,779,200.00		2,719,400.00		42,500.00		2,808,900.00		2,627,360.62		181,539.38	
Other Expenses (Including Contingent)	34-201-2	2,817,895.00		2,780,160.00		203,500.00		2,935,160.00		2,239,184.11		695,975.89	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	125,075.00		138,717.00				140,217.00		140,123.78		93.22	
Social Security System (O.A.S.I)	36-472	215,000.00		215,000.00				215,000.00		190,815.01		24,184.99	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	302,165.00		275,517.00				275,517.00		275,517.00		-	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	642,240.00		629,234.00				630,734.00		606,455.79		24,278.21	
Judgments:	37-480-2	100.00		100.00				100.00		-		100.00	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	6,239,435.00		6,128,894.00		246,000.00		6,374,894.00		5,473,000.52		901,893.48	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
AFFORDABLE HOUSING ACT:													
Other Expenses	21-190-2	5,000.00		5,000.00				5,000.00		2,000.00		3,000.00	
GROUP INSURANCE PLAN FOR EMPLOYEE	23-220-2	-		73,557.00				73,557.00		73,557.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
(A) Operations - Excluded from "CAPS"		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	5,000.00		78,557.00				78,557.00		75,557.00		3,000.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
POLICE DISPATCH - INTERLOCAL													
Other Expenses	25-240-2	88,000.00		83,500.00				83,500.00		83,322.61		177.39	
BOARD OF HEALTH - HANOVER TOWNSHIP													
Other Expenses	27-330-2	57,000.00		58,425.00				58,425.00		56,347.59		2,077.41	
BD OF HEALTH - MORRIS TWP PARTNERSHIP													
Other Expenses	27-330-2	1,000.00		1,000.00				1,000.00		1,000.00		-	
JOINT MUNICIPAL COURT													
Other Expenses	27-330-2	84,000.00		106,000.00				106,000.00		105,328.00		672.00	
Total Shared Service Agreements	42-999	230,000.00		248,925.00				248,925.00		245,998.20		2,926.80	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX		
MATCHING FUNDS FOR GRANTS	40-899-2	13,000.00		13,746.50				13,746.50				-		13,746.50	
COMMUNITY FOUNDATION OF NJ-MARGETTS FIELD	40-872-3	-		1,190.00				1,190.00				1,190.00		-	
COMMUNITY FOUNDATION OF NJ-THE ANN KIRBY FUND	40-872-2	6,754.06		-				-				-		-	
CLEAN COMMUNITIES	40-770-2	-		8,672.87				8,672.87				8,672.87		-	
MUNICIPAL ALLIANCE SUPPLEMENTAL	40-703-2	-		3,750.00				3,750.00				3,750.00		-	
ALCOHOL EDUCATION REHABILITATION FUND	40-871-2	-		890.39				890.39				890.39		-	
RECYCLING TONNAGE	40-874-2	-		3,004.90				3,004.90				3,004.90		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	19,754.06		31,254.66				31,254.66		17,508.16		13,746.50	
Total Operations - Excluded from "CAPS"	34-305	254,754.06		358,736.66				358,736.66		339,063.36		19,673.30	
Detail:													
Salaries & Wages	34-305-1												
Other Expenses	34-305-2	254,754.06		358,736.66				358,736.66		339,063.36		19,673.30	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	390,000.00		390,000.00		xxxxxxxxxxxxxx	xx	390,000.00		390,000.00			-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	390,000.00		390,000.00				390,000.00		390,000.00			-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	560,120.34		543,919.77				543,919.77		543,919.77		XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	223,911.17		245,036.88				245,036.88		245,036.88		XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935											XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	x	x x x x x x	xxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	784,031.51		788,956.65				788,956.65		788,956.65		XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870	246,000.00				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Deferred Charges to Future Taxation:						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Ordinance 2007-08	46-872	62,500.00		62,500.00		XXXXXXXXXXXXXX	XXX	62,500.00		62,500.00		XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	308,500.00		62,500.00		XXXXXXXXXXXXXX		62,500.00		62,500.00		XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											XXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,737,285.57		1,600,193.31				1,600,193.31		1,580,520.01		19,673.30	

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	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,737,285.57		1,600,193.31				1,600,193.31			1,580,520.01		19,673.30
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	7,976,720.57		7,729,087.31		246,000.00		7,975,087.31			7,053,520.53		921,566.78
(M) Reserve for Uncollected Taxes	50-899	904,420.00		882,337.00		XXXXXXXXXXXXXX	XXX	882,337.00			882,337.00		x x x x x x
9. Total General Appropriations	34-499	8,881,140.57		8,611,424.31		246,000.00		8,857,424.31			7,935,857.53		921,566.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,239,435.00		6,128,894.00		246,000.00		6,374,894.00		5,473,000.52		901,893.48	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	5,000.00		78,557.00				78,557.00		75,557.00		3,000.00	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	230,000.00		248,925.00				248,925.00		245,998.20		2,926.80	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	19,754.06		31,254.66				31,254.66		17,508.16		13,746.50	
Total Operations- Excluded from "CAPS"	34-305	254,754.06		358,736.66				358,736.66		339,063.36		19,673.30	
(C) Capital Improvements	44-999	390,000.00		390,000.00				390,000.00		390,000.00		-	
(D) Municipal Debt Service	45-999	784,031.51		788,956.65				788,956.65		788,956.65		XXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999	308,500.00		62,500.00		XXXXXXXXXXXXXX	XX	62,500.00		62,500.00		XXXXXXXXXXXXXX	XX
(F) Judgements	37-480												
(G) Cash Deficit	46-885					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410											XXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	904,420.00		882,337.00		XXXXXXXXXXXXXX	XX	882,337.00		882,337.00		XXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	8,881,140.57		8,611,424.31		246,000.00		8,857,424.31		7,935,857.53		921,566.78	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2012
		2013		2012	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500				
Rents	08-503				
Fire Hydrant Service	08-504				
Miscellaneous	08-505				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599				

* 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	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
Operating Surplus Anticipated	08-501	55,000.00		50,000.00		50,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	55,000.00		50,000.00		50,000.00	
SEWER RENTS		195,000.00		194,000.00		212,720.22	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total Sewer Utility Revenues	08-599	250,000.00		244,000.00		262,720.22	

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501	25,000.00		25,000.00				-		-		-	
Other Expenses	55-502	208,000.00		202,000.00				227,000.00		204,256.38		22,743.62	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	15,000.00		15,000.00		xxxxxxxxxxxxx	xx	15,000.00		15,000.00		-	
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	2,000.00		2,000.00				2,000.00		0.00		2,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	250,000.00		244,000.00				244,000.00		219,256.38		24,743.62	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012
		2013	2012	Paid or Charged
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	FCOA	Appropriated		Expended 2012
		2013	2012	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged
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 Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Housing and Community Development /Recycling Program / Developer's Escrow Fund / Disposal of Forfeited Property / Open Space, recreation, Farmland and Historic / Municipal Alliance Preservation / accumulated Absences / Snow Removal Trust Fund / Municipal Public Defender / Parking Offenses Adjudication Act / Police Department Donation / Affordable Housing 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS			
Cash and Investments	1110100	4,291,376.10	
Due from State of N.J.(c20,P.L. 1971)	1111000	909.10	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	178,346.46	
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	138,627.62	
Deferred Charges Required to be in 2013 Budget	1110700	246,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800		
Total Assets	1110900	4,855,259.28	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,003,471.92	
Reserves for Receivables	2110200	316,974.08	
Surplus	2110300	2,534,813.28	
Total Liabilities, Reserves and Surplus		4,855,259.28	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	2,644,444.57	3,119,790.68
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2012 99.05%, 2011 99.35%)	2310200	21,648,805.05	21,619,658.59
Delinquent Taxes	2310300	102,997.64	40,956.44
Other Revenues and Additions to Income	2310400	2,298,543.12	2,390,670.93
Total Funds	2310500	24,050,345.81	24,051,285.96
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,975,087.31	7,958,774.00
School Taxes (Including Local and Regional)	2310700	9,313,479.50	9,147,592.00
County Taxes(Including Added Tax Amounts)	2310800	6,205,692.90	6,328,734.77
Special District Taxes	2310900	779,426.74	786,137.42
Other Expenditures and Deductions from Income	2311000	132,290.65	305,393.88
Total Expenditures and Tax Requirements	2311100	24,405,977.10	24,526,632.07
Less: Expenditures to be Raised by Future Taxes	2311200	246,000.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	24,159,977.10	24,526,632.07
Surplus Balance - December 31st	2311400	2,534,813.28	2,644,444.57

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	2,534,813.28	
Current Surplus Anticipated in 2013 Budget	2311600	1,770,000.00	
Surplus Balance Remaining	2311700	764,813.28	

(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.S.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

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

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

Local Unit **TOWNSHIP OF HARDING**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Building		182,500			47,500				135,000
Public Improvements		167,500			50,000				117,500
The Farm at Harding		225,000			25,000				200,000
COAH		885,000			170,000				715,000
Public Works		991,000			136,000				855,000
Vehicle Replacement		112,000			22,000				90,000
Recycling		10,000			-				10,000
Police		157,000			60,500				96,500
TOTAL - ALL PROJECTS	33-199	2,730,000				511,000			2,219,000

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

Local Unit Township of Harding

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Municipal Building		182,500		47,500	25,000	25,000	35,000	25,000	25,000
Public Improvements		167,500		50,000	77,500	12,500	2,500	25,000	
The Farm at Harding		225,000		25,000	25,000	25,000	50,000	50,000	50,000
COAH		885,000		170,000	215,000	215,000	95,000	95,000	95,000
Public Works		991,000		136,000	210,000	190,000	225,000	145,000	85,000
Vehicle Replacement		112,000		22,000	30,000	30,000	-	30,000	-
Recycling		10,000		-	-	-	5,000	5,000	-
Police		157,000		60,500	10,000	25,000	25,000	25,000	11,500
TOTAL - ALL PROJECTS	33-299	2,730,000		511,000	592,500	522,500	437,500	400,000	266,500

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

Local Unit Township of Harding

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Municipal Building	182,500			182,500							
Public Improvements	167,500			167,500							
The Farm at Harding	225,000			225,000							
COAH	885,000			885,000							
Public Works	991,000			991,000							
Vehicle Replacement	112,000			112,000							
Recycling	10,000			10,000							
Police	157,000			157,000							
TOTAL - ALL PROJECTS	2,730,000			2,730,000							

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

2013

RESOLUTION

Be it Resolved by the TOWNSHIP COMMITTEE of the TOWNSHIP
of HARDING, County of MORRIS that the budget hereinbefore 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)\$ 5,775,218.51 (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District 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)\$ 715,023 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

*Ayes { DiTosto, Nanette
Newlin, Alf
Platt, Nic
Ward, Ned
Canzerotti, Lou*

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

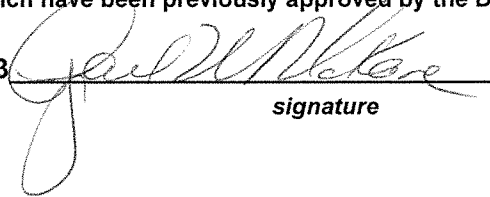
1. General Revenues

Surplus Anticipated	08-100	\$ 1,770,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,185,922.06
Receipts from Delinquent Taxes	15-499	\$ 150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 5,775,218.51
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
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 _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	\$ 8,881,140.57

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 6,239,435.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 254,754.06
(c) Capital Improvements	44-999	\$ 390,000.00
(d) Municipal Debt Service	45-999	\$ 784,031.51
(e) Deferred Charges - Municipal	46-999	\$ 308,500.00
(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	\$ 904,420.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 8,881,140.57

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 8TH day of APRIL , 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15TH day of APRIL, 2013 , Clerk
signature

LOCAL UNIT - TOWNSHIP OF HARDING OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	715,023.00	776,826.00	779,427.00	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
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	61,000.00			
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2	200,000.00			
Total Trust Fund Revenues:	54-299	715,023.00	776,826.00	779,427.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:			1997		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			(Date)		GREEN TRUST LOAN		-	58296.75	58296.75	-
Rate Assessed:		\$	0.035		Payment of Bond Principal	54-920-2	134,879.66	131,080.23	131,080.23	xxxxxxx
Total Tax Collected to date		\$	11,928,064.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	30,000.00	30,000.00	30,000.00	xxxxxxx
Total Expended to date:		\$	10,502,478.00		Interest on Bonds	54-930-2	103,085.58	107,739.88	107,739.88	xxxxxxx
Total Acreage Preserved to date			61.80		Interest on Notes	54-935-2	5,875.00	4,936.25	4,936.25	xxxxxxx
			(Acres)		Reserve for Future Use	54-950-2	180,182.76	444,772.89	62,066.00	382,706.89
Recreation land preserved in 2012:			(Acres)		Total Trust Fund Appropriations:	54-499	715,023.00	776,826.00	394,119.11	382,706.89
Farmland preserved in 2012:			(Acres)							

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

Contracting Unit: TOWNSHIP OF HARDING

Year Ending: 31-Dec-12

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

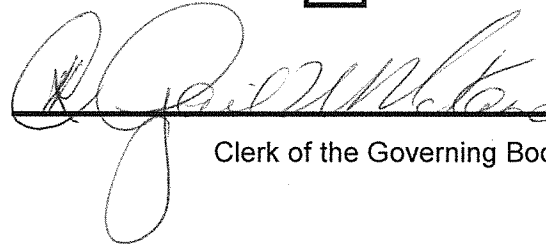
3

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.

4-Mar-13
Date


Clerk of the Governing Body