

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of Sayreville

COUNTY: Middlesex

Kennedy O'Brien	12/31/15
Mayor's Name	Term Expires

Municipal Officials	
	01/01/04
Theresa A. Farbaniec	Date of Orig. Appt.
	C-1285
Municipal Clerk	Cert No.
Donna Brodzinski	1326
Tax Collector	Cert No.
Wayne A. Kronowski	0-0377
Chief Financial Officer	Cert No.
Joseph J. Faccone	100
Registered Municipal Accountant	Lic No.
Michael DuPont	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Daniel Buchanan	12/31/13
Lisa Eicher	12/31/14
William Henry	12/31/13
David McGill	12/31/15
Ricci Melendez	12/31/15
Mary Novak	12/31/14

Official Mailing Address of Municipality

Borough of Sayreville
167 Main Street
Sayreville NJ 08872
 Fax #: (732)390-0509

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

<u>Division Use Only</u>
Munincode: _____
Public Hearing Date: _____

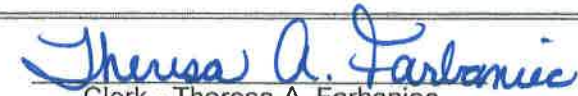
2013
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Sayreville _____ County of _____ Middlesex _____ 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

_____ 11th _____ day of _____ March _____, 2013
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 11th _____ day of _____ March _____, 2013.



Clerk - Theresa A. Farbaniec

167 Main Street

Address

Sayreville, New Jersey 08872

Address

(732)390-7025

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 _____ 11th _____ day of _____ March _____, 2013



Registered Municipal Accountant

Newark, NJ 07102-4543

Address

550 Broad Street, 11th Floor

Address

(973)624-6100

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, 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 _____ 11th _____ day of _____ March _____, 2013.



Chief Financial Officer - Wayne A. Kronowski

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 requirement of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2013

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on the budget.

Borough of Sayreville, County of Middlesex

The Governing Body of the Borough of Sayreville does hereby approve the following as the Budget for the year 2013.

Sheet 2

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriation For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-1,Sheet 19)(N.J.S. 40A:4-45.2)}	39,160,616.29
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx
(a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	10,987,265.25
(b)Local District School Purposes in Municipal Budget(Item K,Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,987,265.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.00 % Percent of Tax Collections	2,112,219.00
4.Total General Appropriations (Item 9, Sheet 29)	52,260,100.54
5. Less:Anticipated Revenue Other Than current Property Tax(Item 5, Sheet 11) (i.e. surplus,Miscellaneous Revenue and Receipts from Delinquent Taxes)	24,296,159.00
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)	26,397,000.97
(b)Addition to Local District School Tax (Item 6(b),Sheet 11)	
(c)Minimum Library Tax	1,566,940.57

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	52,075,054.78	8,877,000.00			
Budget Appropriations Added by N.J.S.40A:4-87	116,062.08				
Emergency Appropriations	2,600,000.00				
Total Appropriations	54,791,116.86	8,877,000.00			
Expenditures					
Paid or Charged (Including Reserve for Uncollected Taxes)	52,262,718.68	7,736,266.12			
Reserved	2,527,747.35	1,113,951.73			
Unexpended Balances Canceled	650.83	26,782.15			
Total Expenditures and Unexpended Balance Cancelled	54,791,116.86	8,877,000.00			
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			
2013 APPROPRIATION CAPS Calculation			
General Appropriation for 2012	\$52,077,055		
Exceptions Less:		Total Exceptions	<u>13,455,831</u>
Total Other Operations	\$5,111,194	"CAPS" Base Amount of Which 2.0% "CAPS" applied	38,621,224
Total Capital Improvements - Excluded from CAPS	130,000		
Total Municipal Debt Service - Excluded from CAPS	5,476,029	2.0% "CAPS"	772,424
Total Public & Private Programs	330,828	Additional 1.50 % per Ordinance	
Total Deferred Charges	341,303	1.5 % "CAPS"	<u>579,318</u>
Reserve for Uncollected Taxes	2,066,477		
Total Exceptions	13,455,831.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	39,972,966
		Add on modifications:	
		Assessed value of new and partial construction,	88,116
		2012 Allowable Cap Bank	<u>530,715</u>
		Total allowable general appropriations for municipal purposes within "CAPS"	<u><u>40,591,797</u></u>
		2013 Budget Within 3.5% CAPS	<u><u>39,160,616</u></u>

Sheet 3b-1

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.)

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

	Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment / Explanation
X					Surplus Anticipated	\$2,075,000.00	Miscellaneous Revenues Anticipated at Maximum levels
X					Police Off-Duty Administration Charges	\$150,000.00	Prior Years Accumulated charges. May not be available in future.
X					Fines & Costs: Municipal Court	\$179,000.00	Projected Decrease based on Prior Year Revenues
X					Sewer User Fees	\$525,000.00	Projected Decrease based on Prior Year Revenues
X					Water Utility - Surplus	\$500,000.00	Prior Years Accumulated Balance. May not be available in future.
					Deferred Charge Emergency Authorization -		
		X			Super Strom Sandy	\$800,000.00	Unusual Event
		X			Police & Firemen's Retirement System	\$222,017.00	Projected 2013 Increase
		X			Police: Salaries & Wages	\$428,000.00	Contractual Increase
		X			M.C.U.A.-Sewer Contract	\$112,547.00	Contractual Increase
	X				Payment of Bond Principal	\$630,000.00	Decrease attributable to Bond Refunding.
	X				Interest on Bonds	\$105,148.75	Decrease attributable to Bond Refunding.

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
2012 Levy "CAP" Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	25,456,441	Adjusted Tax Levy (carried forward)	26,100,124
Cap Base Adjustment (+/-)			
Less: Prior Year Recycling Tax	50,000		
Less: Prior Year Deffered Charges: Emergencies	177,000		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	164,303		
Changes in Service Provider : Transfer of Service/Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	25,065,138		
Plus: 2% Cap increase	501,303		
Plus: Prior Year Extraordinary Aid Award			
Adjusted Tax Levy Prior to Exclusions	25,566,441		
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable pension increases	181,293		
Allowable Capital Improvement Increase	100,000		
Allowable Debt Service and Capital Leases Increase			
Recycling Tax appropriation	53,000		
Allowable Capital Improvement Increase			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies	200,000		
Add Total Exclusions	534,293		
Less Cancelled or Unexpended Exclusions	610		
Adjusted Tax Levy After Exclusions	26,100,124		
		Additions:	
		New Ratables - Increase in Valuations (New	7,895,700
		Consctruction and Additions)	
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.116
		New Ratable Adjustment to Levy	88,116
		CY2011 Cap Bank Utilized in CY 2012	208,761
		Amounts approved by Referendum	
		Waiver application amount	
		Maximum Allowable Amount to be Raised by Taxation	26,397,001
		Amount to be Raised by Taxation for Municipal Purposes	26,397,001

Sheet 3b-2a

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included (See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department of functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Operations Within CAP</u>	<u>Operations Outside CAP</u>	<u>Total</u>
Disposal Area Contract / Recycling Tax	\$1,000,000	\$50,000	\$1,050,000
	<u>\$1,000,000</u>	<u>\$50,000</u>	<u>\$1,050,000</u>

	<u>Premiums Charged</u>	<u>Employee Contributions</u>	<u>Amount Budgeted</u>
Group Insurance Plan for Employees	5,637,000	290,000	5,347,000
	<u>5,637,000</u>	<u>290,000</u>	<u>5,347,000</u>

All interested residents are invited to attend the Public Hearing on April 22, 2013 at 7:00 P.M. at which time Mayor and Council will be happy to answer any questions the public may have concerning the 2013 Budget Document.

Copies of the budget summary may be obtained or the full detailed budget worksheets may be reviewed by contacting the Finance Department at the Municipal Building during the hours of 8:00 A.M. to 4:00 P.M.

MAYOR AND COUNCIL
BOROUGH OF SAYREVILLE

Sheet 3b-3

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included (See Management Section of Budget Manual)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
A.F.S.M.E.	8,422	1,005,927	X		
Supervisors	1,241	236,150	X		
Management	1,667	299,886			
Police	6,208	2,618,138	X		
Totals	19,129 days	\$4,160,101.00			
Total Funds Reserved as of end of 2012					
Total Funds Appropriated in 2013					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1 Surplus Anticipated	08-101	2,075,000.00	2,800,000.00	2,800,000.00
2 Surplus Anticipated with Prior Written Consent of Director of Local Governmnet Services	08-102			
Total Surplus Anticipated	08-100	2,075,000.00	2,800,000.00	2,800,000.00
3 Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	67,000.00	52,000.00	67,421.60
Other	08-104	52,000.00	51,600.00	54,126.00
Fees and Permits:	08-105	741,000.00	744,000.00	775,108.58
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	865,000.00	1,044,000.00	865,000.34
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	293,257.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	93,000.00	158,500.00	109,103.73
Anticipated Utility Operating Surplus	08-114			
Sewer User Fees	08-117	3,763,000.00	4,288,000.00	3,764,076.56
Parking Permits	08-122	54,000.00	51,000.00	57,792.75
Uniform Fire Safety Act	08-106	167,500.00	171,000.00	168,046.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3 Miscellaneous Revenues - Section A:Local Revenues (Continued):				
Hotel / Motel Occupancy Tax	08-119	70,000.00	63,000.00	70,227.70
C.A.T.V. Franchise Fees	08-120	154,000.00	142,000.00	154,400.84
Rental Agreements	08-121	211,000.00	225,000.00	213,860.72
Total Section A:Local Revenues	08	6,387,500.00	7,140,100.00	6,592,423.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3 Miscellaneous Revenues - Section B:State Aid Without Offsetting Appropriations				
Municipal Efficiency Performance Program	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief	09-200			
Energy Receipts Tax (P.L. 1997, chapters 162 & 167)	09-202	9,264,790.00	9,264,790.00	9,264,790.00
Supplemental Energy Receipts Tax	09-203			
Business Personal Property Tax	09-205			
Garden State Trust Payment in Lieu of Taxes	09-206	6,046.00	6,046.00	6,046.00
Municipal Homeland Security Assistance Aid	09-207			
Municipal Property Tax Assistance	09-208			
Total Section B:State Aid Without Offsetting Appropriations	09	9,270,836.00	9,270,836.00	9,270,836.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3 Miscellaneous Revenues - Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	359,000.00	306,000.00	362,277.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45 3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08	359,000.00	306,000.00	362,277.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2012
			2013	2012	
3	Miscellaneous Revenues - Section D:Special Item of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations		11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3 Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N. J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		52,502.87	52,502.87
Drunk Driving Enforcement Grant	10-745			
Clean Communities Program	10-770		58,066.84	58,066.84
Alcohol Education & Rehab. Program	10-702		863.41	863.41
Municipal Alliance on Alcoholism and Drug Abuse	10-703	36,442.00	36,442.00	36,442.00
Safe & Secure Community Program - P.L. 1994, Chapter 220	10-704		60,000.00	60,000.00
Neighborhood Preservation - Balance Housing	10-705			
Energy Efficiency and Conservation Block Grant	10-739		165,400.00	165,400.00
Energy Efficiency and Conservation Block Grant- Unappropriated	10-741			
N.J. D.O.T. Safe Corridors / Drivers Grant	10-708		40,278.56	40,278.56
Library Diversity Grant	10-709			
Safe Housing Grant	10-710	4,500.00	4,500.00	4,500.00
Cops in School	10-700			
COPS - Secure Our Schools Grant	10-700			
Community Concerns Grant	10-729			
Body Armour Grant	10-712		8,030.65	8,030.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3 Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Aggressive Driver Traffic Enforcement Grant	10-713			
Occupancy Protection Grant	10-714		3,750.00	3,750.00
Over the Limit (Drunk Driving) Grant	10-751			
Justice Assistance Grant	10-718			
Green Communities Grant	10-729			
State Park Service - Livable Communities Grant	10-737			
Middlesex County Bomb Detection & Canine Grant	10-729			
Safe Schools & Communities Grant	10-722			
Municipal Stormwater Regulation Program	10-738			
Quality of Life Grant	10-726		5,000.00	5,000.00
Federal Highway Admin.-Recreational Trail Program	10-746			
Middlesex County Arts Grant - Library	10-747			
Middlesex County Festival Grant - Library	10-749	1,575.00	945.00	945.00
NJ Library Kill A Watt Grant	10-750			
Bias Prevention & Education Grant	10-748			
Total Section F: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public & Private Revenues	10,12	42,517.00	435,779.33	435,779.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3 Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Water Utility Operating Surplus of Prior Year	08-116	500,000.00		
Reserve for Sewer Connection Fees	08-118	46,500.00	37,000.00	37,000.00
General Capital Surplus	08-125		205,000.00	205,000.00
Host Community Benefit:				
MCUA - Solid Waste Facilities	08-119	603,806.00	589,220.00	589,220.89
Payment in Lieu of Taxes				
MCUA - Wastewater Facilities	08-120	1,173,000.00	1,152,000.00	1,152,000.00
Gillette Manor at Sayreville	08-120	16,000.00	15,000.00	16,219.49
AES Red Oak	08-120	681,000.00	685,000.00	685,182.00
Florida Power and Light	08-120	572,000.00	574,000.00	574,101.20
Neptune	08-120	375,000.00	377,000.00	377,617.36
MCUA Refund	08-121	44,000.00		
Fox-Lance Act - Payment in Lieu of Taxes	08-122			
Reserve for Debt Service	08-125			
Fair Share Agreement - Lamer II	08-123			
F.E.M.A. Reimbursement	08-124	600,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3 Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Police Off-Duty Administration Charges	08-127	150,000.00	150,000.00	150,000.00
Total Section G: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08	4,761,306.00	3,784,220.00	3,786,340.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4,#1)	08-101	2,075,000.00	2,800,000.00	2,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08	6,387,500.00	7,140,100.00	6,592,423.22
Total Section B: State Aid Without Offsetting Appropriations	09	9,270,836.00	9,270,836.00	9,270,836.00
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	08	359,000.00	306,000.00	362,277.00
Total Section D: Department of Community Affairs Revenues Offset with Appropriations	11			
Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08			
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-State & Federal Revenues	10,12	42,517.00	435,779.33	435,779.33
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08	4,761,306.00	3,784,220.00	3,786,340.94
Total Miscellaneous Revenues	40004-00	20,821,159.00	20,936,935.33	20,447,656.49
4. Receipt from Delinquent Taxes	15-499	1,400,000.00	1,334,000.00	1,313,886.55
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	24,296,159.00	25,070,935.33	24,561,543.04
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	26,397,000.97	25,456,440.59	26,178,466.11
b)Addition to Local District School Tax	07-191			
c)Minimum Library Tax	07-192	1,566,940.57	1,663,740.94	1,663,740.94
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	27,963,941.54	27,120,181.53	27,842,207.05
7. Total General Revenues	40000-00	52,260,100.54	52,191,116.86	52,403,750.09

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
General Government	20-100						
General Administration	20-100						
Salaries and Wages	20-100-1	162,000.00	189,000.00		189,000.00	181,363.77	7,636.23
Other Expenses	20-100-2	7,000.00	7,000.00		7,000.00	6,013.75	986.25
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	20-105-2	43,000.00	43,000.00		33,000.00	17,296.11	15,703.89
Mayor and Council	20-110						
Salaries and Wages	20-110-1	38,600.00	38,600.00		38,600.00	38,500.56	99.44
Other Expenses	20-110-2	8,100.00	8,100.00		8,100.00	4,509.68	3,590.32
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	289,500.00	268,000.00		268,000.00	265,352.75	2,647.25
Other Expenses	20-120-2	37,500.00	37,500.00		37,500.00	33,275.88	4,224.12
Central Mailing & Postage	20-100						
Other Expenses	20-100-2	70,000.00	70,000.00		70,000.00	63,481.95	6,518.05
Codification of Ordinance	20-120						
Other Expenses	20-120-2	10,000.00	10,000.00		10,000.00	3,692.11	6,307.89

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
Election	20-120						
Salaries and Wages	20-120-1	9,000.00	9,000.00		9,000.00	5,036.33	3,963.67
Other Expenses	20-120-2	15,000.00	15,000.00		15,000.00	12,453.70	2,546.30
Financial Administration	20-130						
Salaries and Wages	20-130-1	499,000.00	485,000.00		485,000.00	473,576.28	11,423.72
Other Expenses	20-130-2	36,000.00	36,000.00		36,000.00	21,082.58	14,917.42
Annual Audit	20-135						
Other Expenses	20-135-2	75,000.00	75,000.00		65,000.00	65,000.00	0.00
Computer Data Processing	20-140						
Salaries and Wages	20-140-1	5,855.00	5,800.00		5,800.00	5,713.56	86.44
Other Expenses	20-140-2	137,000.00	137,000.00		137,000.00	109,422.37	27,577.63
American with Disabilities Committee	30-421						
Other Expenses	30-421-2	2,000.00	2,000.00		2,000.00	61.55	1,938.45
Rent Leveling Board	22-195						
Salaries and Wages	22-195-1	2,000.00	2,000.00		2,000.00	1,550.00	450.00
Other Expenses	22-195-2	1,200.00	1,200.00		1,200.00	413.45	786.55
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	206,000.00	195,000.00		204,000.00	203,180.16	819.84
Other Expenses	20-145-2	12,300.00	12,300.00		7,300.00	2,688.13	4,611.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	206,000.00	205,000.00		205,000.00	204,146.99	853.01
Other Expenses	20-150-2	12,400.00	12,400.00		12,400.00	10,950.62	1,449.38
Cost of Appraisals	20-150						
Other Expenses	20-150-2	85,000.00	85,000.00		85,000.00	16,450.00	68,550.00
Legal Services	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	410,000.00	410,000.00		410,000.00	299,163.20	110,836.80
Engineering Services & Costs	20-165						
Salaries and Wages	20-165-1	11,287.00	11,287.00		11,287.00	11,286.96	0.04
Other Expenses	20-165-2	104,000.00	104,000.00		104,000.00	50,489.25	53,510.75
Public Building & Grounds	26-310						
Salaries and Wages	26-310-1	643,000.00	647,000.00		627,000.00	609,868.90	17,131.10
Other Expenses	26-310-2	262,600.00	246,600.00		286,600.00	273,273.30	13,326.70
Economic Development	20-170						
Other Expenses	20-170-2						
Municipal Court	43-490						
Salaries and Wages	43-490-1						
Magistrates	43-490-1	100,828.00	98,000.00		98,000.00	97,882.08	117.92
Clerks	43-490-1	460,000.00	474,000.00		474,000.00	437,340.52	36,659.48
Other Expenses	43-490-2	45,700.00	45,700.00		45,700.00	33,557.03	12,142.97
Land Use Administration	21-180						
Planning Board	21-180						
Salaries and Wages	21-180-1	31,000.00	40,000.00		40,000.00	26,255.90	13,744.10
Other Expenses	21-180-2	29,700.00	29,700.00		29,700.00	21,216.23	8,483.77

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
Master Planning Program - Completion & Continuance	21-180						
Other Expenses	21-180-2	15,000.00	15,000.00		15,000.00	14,935.00	65.00
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	8,500.00	8,500.00		8,500.00	8,400.00	100.00
Other Expenses	21-185-2	25,000.00	25,000.00		27,000.00	25,400.51	1,599.49
Commuter Parking	30-414						
Salaries and Wages	30-414-1	11,940.00	11,500.00		11,500.00	11,347.18	152.82
Other Expenses	30-414-2	30,000.00	30,000.00		20,000.00	1,231.39	18,768.61
Code Enforcement & Zoning	22-200						
Salaries and Wages	22-200-1	170,000.00	165,000.00		165,000.00	163,571.90	1,428.10
Other Expenses	22-200-2	5,400.00	5,400.00		5,400.00	2,937.84	2,462.16
Environmental Commission (N.J.S.A. 40:56A-1, et seq.)	30-422						
Other Expenses	30-422-2	3,000.00	3,000.00		3,000.00	1,756.28	1,243.72
Recycling Commission	30-423						
Other Expenses	30-423-2	600.00	600.00		600.00	84.56	515.44
Shade Tree Commission	26-300						
Other Expenses	26-300-2	7,400.00	7,400.00		7,900.00	7,536.50	363.50
Vaccinations - Hepatitis "B"	30-410-2	0.00	0.00		0.00		0.00
Cable T.V. Advisory Board	30-424						
Other Expenses	30-424-2	11,200.00	11,200.00		11,200.00	3,933.49	7,266.51
Human Relations Commission	30-426						
Other Expenses	30-426-2	3,500.00	3,500.00		3,500.00	3,132.50	367.50

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
Insurance	23-210						
Group Insurance Plan for Employees	23-220-2	5,302,000.00	5,368,000.00		5,331,500.00	4,888,628.76	442,871.24
Health Insurance Waivers	23-220-2	90,000.00	69,000.00		69,000.00	69,000.00	0.00
Surety Bond Premiums	23-210-2	0.00	0.00		0.00	0.00	0.00
Other Insurance Premiums	23-210-2	1,235,000.00	1,311,000.00		1,311,000.00	1,303,576.95	7,423.05
Worker's Compensation Insurance Fund(N.J.S.A 40A:10-13)	23-215-2	0.00	0.00		0.00	0.00	0.00
Other Insurance Fund (N.J.S.A. 40A:10-6)	23-210-2	0.00	0.00		0.00	0.00	0.00
Public Safety							
Fire	25-265						
Salaries and Wages	25-265-1	0.00	0.00		0.00	0.00	0.00
Fire Hydrant Service	25-265-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Miscellaneous Other Expenses	25-265-2	287,000.00	287,000.00		307,000.00	301,244.65	5,755.35
Aid to Volunteer Fire Companies (N.J.S.A. 40A:14-34)	25-255-2	9,000.00	9,000.00		9,000.00	2,250.00	6,750.00
Uniform Fire Safety Code	25-265						
Salaries and Wages	25-265-1	156,000.00	156,500.00		156,500.00	151,439.14	5,060.86
Other Expenses	25-265-2	10,600.00	10,600.00		10,600.00	8,850.45	1,749.55
Prosecutor	25-275						
Salaries and Wages	25-275-1	47,352.00	46,300.00		46,300.00	38,202.24	8,097.76
Other Expenses	25-275-2	5,000.00	5,000.00		10,000.00	9,900.00	100.00

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
Police	25-240						
Salaries and Wages	25-240-1	11,495,000.00	11,069,000.00		11,079,000.00	10,993,883.22	85,116.78
Other Expenses	25-240-2	269,000.00	269,000.00		269,000.00	238,193.03	30,806.97
Purchase of Police Vehicles	25-240-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Police Dispatch / 911	25-250						
Salaries and Wages	25-250-1	750,000.00	782,000.00		732,000.00	675,140.94	56,859.06
Other Expenses	25-250-2	13,300.00	13,000.00		13,000.00	12,925.00	75.00
School Traffic Guards	25-240						
Salaries and Wages	25-240-1	223,000.00	209,000.00		184,000.00	165,967.99	18,032.01
Other Expenses	25-240-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Traffic Control Costs	26-290						
Other Expenses	26-290-2	25,000.00	25,000.00		25,000.00	17,033.05	7,966.95
First Aid Organization - Contributions (N.J.S.A. 40:5-2)	25-260-2	100,000.00	100,000.00		100,000.00	85,300.66	14,699.34
Emergency Management Service	25-252						
Salaries and Wages	25-252-1	12,420.00	12,100.00		12,100.00	11,560.06	539.94
Other Expenses	25-252-2	17,500.00	17,500.00		17,500.00	6,778.46	10,721.54
Juvenile Conference Committee	30-427						
Other Expenses	30-427-2	2,400.00	2,400.00		2,400.00	1,900.00	500.00

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
Streets & Road							
Road Repair & Maintenance	26-290						
Salaries and Wages	26-290-1	482,000.00	522,000.00		552,000.00	544,085.84	7,914.16
Other Expenses	26-290-2	111,700.00	111,700.00		111,700.00	94,328.77	17,371.23
Snow Removal	26-290						
Salaries and Wages	26-290-1	90,000.00	55,000.00		55,000.00	47,207.47	7,792.53
Other Expenses	26-290-2	70,000.00	70,000.00		70,000.00	24,853.90	45,146.10
Sanitation	26-305						
Salaries and Wages	26-305-1	1,084,000.00	990,000.00		1,070,000.00	1,068,495.22	1,504.78
Other Expenses	26-305-2	62,000.00	62,000.00		62,000.00	51,716.14	10,283.86
Disposal Area Contract	32-465-2	1,000,000.00	1,000,000.00		1,000,000.00	877,116.11	122,883.89
Recycling Program	26-305						
Salaries and Wages	26-305-1	25,800.00	14,000.00		14,000.00	13,739.30	260.70
Other Expenses	26-305-2	367,800.00	367,800.00		367,800.00	285,736.65	82,063.35
Sewage Treatment & Disposal	31-455						
Salaries and Wages	31-455-1	529,000.00	525,000.00		525,000.00	483,759.31	41,240.69
Other Expenses	31-455-2	156,000.00	156,000.00		156,000.00	93,727.85	62,272.15

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
Vehicle & Equipment Maintenance	26-315						
Salaries and Wages	26-315-1	574,000.00	613,000.00		563,000.00	556,443.88	6,556.12
Other Expenses	26-315-2	352,000.00	352,000.00		362,000.00	361,405.31	594.69
Super Storm Sandy	26-295						
Salaries and Wages	26-295-1			1,000,000.00	1,000,000.00	1,000,000.00	0.00
Other Expenses	26-295-2			1,600,000.00	1,600,000.00	1,600,000.00	0.00
Health and Welfare							
Board of Health	27-330						
Salaries and Wages	27-330-1	45,000.00	44,000.00		44,000.00	41,969.14	2,030.86
Other Expenses	27-330-2	168,100.00	165,000.00		165,000.00	159,443.78	5,556.22
Dog Regulation	27-340						
Other Expenses	27-340-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Aid to Sayreville Association for Brain Injured Children (N.J.S. 44:5-2)	27-360						
Other Expenses	27-360-2	17,000.00	17,000.00		17,000.00	17,000.00	0.00
Recreation and Education	28-370						
Parks and Playgrounds - Recreation	28-370						
Salaries and Wages	28-370-1	261,000.00	301,000.00		301,000.00	290,996.69	10,003.31
Other Expenses	28-370-2	114,420.00	76,600.00		76,600.00	68,605.64	7,994.36
Parks & Playground - Development & Maintenance	28-375						
Salaries and Wages	28-375-1	487,000.00	491,000.00		491,000.00	486,880.70	4,119.30
Other Expenses	28-375-2	264,200.00	264,200.00		264,200.00	209,205.05	54,994.95

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
Celebration of Public Events	30-420						
Memorial Day Parade	30-420-2	13,000.00	13,000.00		13,000.00	12,261.00	739.00
Independence Day	30-420-2	17,000.00	17,000.00		17,000.00	17,000.00	
Office on Aging	30-428						
Salaries and Wages	30-428-1	222,000.00	215,000.00		235,000.00	224,431.72	10,568.28
Other Expenses	30-428-2	245,036.00	233,800.00		233,800.00	229,617.06	4,182.94
Commission on Aging	30-429						
Other Expenses	30-429-2	3,900.00	3,900.00		3,900.00	3,553.64	346.36
Senior Citizen's Activities	30-411						
Other Expenses	30-411-2	10,000.00	10,000.00		10,000.00	9,462.75	537.25
Youth Guidance Council	30-412						
Other Expenses	30-412-2	1,000.00	1,000.00		1,000.00	465.15	534.85
Special Commemoration	30-420						
Other Expenses	30-420-2	8,000.00	8,000.00		8,000.00	4,898.69	3,101.31
Cultural Arts Council	30-413						
Other Expenses	30-413-2	6,000.00	6,000.00		6,000.00	3,656.99	2,343.01
Utility Expenses and Bulk Purchases	31-430						
Electricity	31-430-2	500,000.00	535,000.00		490,000.00	380,849.46	109,150.54
Telephone	31-440-2	175,000.00	158,500.00		173,500.00	168,469.19	5,030.81
Gas	31-446-2	124,000.00	174,000.00		149,000.00	72,305.86	76,694.14
Fuel Oil	31-447-2	5,000.00	5,000.00		5,000.00	3,342.96	1,657.04
Street Lighting	31-435-2	623,000.00	623,000.00		623,000.00	544,588.96	78,411.04
Gasoline	31-460-2	653,000.00	618,000.00		688,000.00	686,602.23	1,397.77

CURRENT FUND - APPROPRIATIONS

[illegible]

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
UNCLASSIFIED:							
Condominium Reimbursement	26-325						
Other Expenses	26-325-2	625,000.00	650,000.00		650,000.00	307,215.37	342,784.63
Apartment Services	26-411						
Other Expenses	26-411-2	450,000.00	450,000.00		450,000.00	390,205.81	59,794.19
Total Operations {Item 8(A)} within "CAPS"	32315-00	34,992,038.00	34,637,087.00	2,600,000.00	37,262,087.00	34,861,152.97	2,400,934.03
B. Contingent	35-470	34,000.00	34,000.00	xxxxxxxxxxx	34,000.00	28,451.37	5,548.63
Total Operations Including Contingent- within "CAPS"	300001-00	35,026,038.00	34,671,087.00	2,600,000.00	37,296,087.00	34,889,604.34	2,406,482.66
Detail:							
Salaries and Wages	30001-11	19,948,082.00	19,482,087.00	1,000,000.00	20,488,087.00	20,117,370.71	370,716.29
Other Expenses (Including Contingent)	30001-99	15,077,956.00	15,189,000.00	1,600,000.00	16,808,000.00	14,772,233.63	2,035,766.37

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
(A) Operations - Within "CAPS"	FCOA						
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"							
(1) DEFERRED CHARGES							
Emergency Authorizations	46-870						
Deficit in Dog License - Due to Administration Cost	46-871	12,366.29	48,600.00		48,600.00	48,558.99	XXXXXXXXXXXX
Prior Year Bills:	46-872						
Drici Development Corp. Escrow							
C.M..E. Associates - 2008			1,969.00		1,969.00	1,969.00	
People Movers Inc. Escrow							
Lawrence Sachs Esq - 2009			1,080.00		1,080.00	1,080.00	
John Leoncavallo, P.P. - 2009			737.00		737.00	737.00	
RSF Enterprises Escrow							
C.M..E. Associates - 2008			1,153.50		1,153.50	1,153.50	
John Leoncavallo, P.P. - 2008			402.00		402.00	402.00	
Total Deferred Charges within "CAPS"		12,366.29	53,941.50		53,941.50	53,900.49	

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)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	1,029,000.00	1,030,000.00		1,005,000.00	1,003,898.00	1,102.00
Social Security System (O.A.S.I.)	36-472	830,000.00	825,000.00		825,000.00	822,225.86	2,774.14
Consolidated Police and Firemen's Pension Fund	36-474	0.00	0.00		0.00	0.00	0.00
Police and Firemen's Retirement System of N.J.	36-475	2,258,212.00	2,036,195.00		2,036,195.00	2,036,195.00	0.00
Unemployment Compensation Insurance	36-476	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Length of Sevice Awards Program Contribution	36-477				0.00	0.00	0.00
DCRP Contribution	36-478	4,000.00	4,000.00		4,000.00	813.84	3,186.16
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	30004-00	4,122,212.00	3,896,195.00	0.00	3,871,195.00	3,864,132.70	7,062.30
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	39,160,616.29	38,621,223.50	2,600,000.00	41,221,223.50	38,807,637.53	2,413,544.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012				
Municipal Court	43-490						
Salaries and Wages	43-490-1						
Magistrates	43-490-1						
Clerks	43-490-1						
Other Expenses	43-490-2						
Public Defender	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2						
Middlesex County Utility Authorities: Sewer Contract	31-455-2	3,341,000.00	3,228,453.00		3,228,453.00	3,228,452.16	0.84
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	1,566,941.00	1,663,741.00		1,663,741.00	1,628,417.20	35,323.80
Matching Fund for State & Federal Grant	30-410-2	10,000.00	10,000.00		8,000.00		8,000.00
Tax Appeals Pending	30-410-2	10,000.00	10,000.00		10,000.00	10,000.00	
Group Insurance Plan for Employees	23-220-2						
Contribution to:							
Public Employees' Retirement System	36-471						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012				
Insurance (N.J.S.A. 40A4-45.3(00))							
General Liabiltiy	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Public Employees' Retirement System	36-471						
Police and Firemen's Retirement System of NJ	36-475						
Length of Service Awards Program Contribution	36-477	100,000.00	100,000.00		100,000.00	85,600.00	14,400.00
NJPDES Stormwater Permit [N.J.S.A. 40A-45.3(cc)]	26-510						
Other Expenses	26-510-2	49,000.00	49,000.00		49,000.00	10,773.00	38,227.00
Recycling Tax	26-465	53,000.00	50,000.00		50,000.00	50,000.00	
Total Other Operations - Excluded from "CAPS"	xxxxxxx	5,129,941.00	5,111,194.00		5,109,194.00	5,013,242.36	95,951.64

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012				
Additional Appropriations Offset by Revenues (N.J.S.40a:4-43.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues(N.J.S. 40A:4-45.3h)	xxxxxx						

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
(A) Operations - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Division of Highway Traffic:							
Aggressive Driver Enforcement Grant	41-713						
Occupancy Protection Grant	41-714		3,750.00		3,750.00	3,750.00	0.00
Municipal Alliance							
Other Expenses	41-703	36,442.00	36,442.00		36,442.00	36,442.00	0.00
Other Expenses - Local Match	41-899	9,111.00	9,111.00		9,111.00	9,111.00	0.00
Alcohol Education Rehabilitation and Enforcement Program							
Other Expenses	41-702		863.41		863.41	863.41	0.00
Recycling Tonage Grant	41-701		52,502.87		52,502.87	52,502.87	0.00
Community Concerns Grant	41-726				0.00		0.00
Library Diversity Grant	41-709				0.00		0.00
Clean Communities Grant	41-770		58,066.84		58,066.84	58,066.84	0.00
Safe & Secure Grant	41-704		60,000.00		60,000.00	60,000.00	0.00
State of NJ - Enhanced 9-1-1 Assistance Grant	41-748						
Cool Cities Community Stewardship Incentive Program	41-751						
Safe Housing Program	41-710	4,500.00	4,500.00		4,500.00	4,500.00	0.00
Safe Housing Program - Local Match	41-710	2,000.00	0.00		2,000.00	2,000.00	0.00
Body Armour Grant	41-712		8,030.65		8,030.65	8,030.65	0.00
Drunk Driving Enforcement Grant	41-745		0.00		0.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012				
Public and Private Programs Offset by Revenues(Continued)							
Energy Efficiency and Conservation Block Grant	41-749		165,400.00		165,400.00	165,400.00	
Middlesex County Bomb Detection & Canine Grant	41-750						
Federal Highway Admin.-Recreation Trails Program	41-746						
Middlesex County Arts Grant - Library	41-747	1,575.00	945.00		945.00	945.00	
Quality of Life Grant	41-748		5,000.00		5,000.00	5,000.00	
Over the Limit Grant (Drunk Driving)	41-752						
Justice Assistance Grant	41-753						
Bulletproof Vest Partnership Program	41-754						
NJ Library Kill A Watt Grant	41-755						
Middlesex County Latino Festival Grant	41-756						
NJ D.O.T. Safe Corridors / Driver Grant	41-757		40,278.56		40,278.56	40,278.56	
Total Public and Private Programs Offset by Revenues	xxxxxx	53,628.00	444,890.33		446,890.33	446,890.33	
Total Operations - Excluded from "CAPS"	60023-00	5,183,569.00	5,556,084.33		5,556,084.33	5,460,132.69	95,951.64
Detail:							
Salaries and Wages	60023-11		63,750.00		63,750.00	63,750.00	
Other Expenses	60023-99	5,183,569.00	5,492,334.33		5,492,334.33	5,396,382.69	95,951.64

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2013	for 2012				
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	230,000.00	130,000.00		130,000.00	111,749.25	18,250.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(d) Municipal Debt Service-Excluded from "CAPS"	FCOA	for 2013	for 2012				
Payment of Bond Principal	45-920	3,880,000.00	4,510,000.00		4,510,000.00	4,510,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	100.00	100.00		100.00		xxxxxxxxxx
Interest on Bonds	45-930	600,851.25	706,000.00		706,000.00	705,607.18	xxxxxxxxxx
Interest on Notes	45-935	35,000.00	100.00		100.00		xxxxxxxxxx
Green Trust Loan Program	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal & Interest	45-940	58,052.00	58,052.00		58,052.00	58,051.76	xxxxxxxxxx
MCIA Equipment Loan	45-940	30,693.00	30,777.00		30,777.00	30,760.24	xxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							
Principal	45-941	58,034.00	58,034.00		58,034.00	58,034.00	
Interest	45-941	11,190.00	13,200.00		13,200.00	13,200.00	xxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							
Principal	45-941	90,002.00	88,729.00		88,729.00	88,729.00	
Interest	45-941	9,774.00	11,037.00		11,037.00	11,037.00	
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,773,696.25	5,476,029.00		5,476,029.00	5,475,419.18	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	for 2013	for 2012				
(1) Deferred Charges:							
Emergency Authorizations- Sandy / Hurricane Irene	46-870	100,000.00	177,000.00		177,000.00	177,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-875	700,000.00					XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871						XXXXXXXXXX
Unfunded Local Improvements							XXXXXXXXXX
Deficit - Dedicated Assessment Trust	46-887		125,000.00		125,000.00	125,000.00	XXXXXXXXXX
Unfunded Ordinance #	46-892		14,303.24		14,303.24	14,303.24	XXXXXXXXXX
Unfunded Ordinance #	46-893		24,999.79		24,999.79	24,999.79	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	600024-00	800,000.00	341,303.03		341,303.03	341,303.03	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools(N.J.S.A. 40:48-17.1 &17.3)	29-405						XXXXXXXXXX
							XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						XXXXXXXXXX
							XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Puposes Excluded from "CAPS"	600025-00	10,987,265.25	11,503,416.36		11,503,416.36	11,388,604.15	114,202.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	600006-00						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and(J)}-Excluded from "CAPS"	60008-00						
(O) Total General Appropriations- Excluded from "CAPS"	60010-00	10,987,265.25	11,503,416.36		11,503,416.36	11,388,604.15	114,202.39
(L) Subtotal General Appropriations{Items (H-1) and (O)}	30009-00	50,147,881.54	50,124,639.86	2,600,000.00	52,724,639.86	50,196,241.68	2,527,747.35
(M) Reserve for Uncollected Taxes	50-899	2,112,219.00	2,066,477.00	XXXXXXXXXX	2,066,477.00	2,066,477.00	
9. Total General Appropriations	30000-00	52,260,100.54	52,191,116.86	2,600,000.00	54,791,116.86	52,262,718.68	2,527,747.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	for 2012 By As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" Including contingent	30001-00	35,026,038.00	34,671,087.00	2,600,000.00	37,296,087.00	34,889,604.34	2,406,482.66
Statutory Expenditures	xxxxxxx	4,122,212.00	3,896,195.00		3,871,195.00	3,864,132.70	7,062.30
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	xxxxxxx	5,129,941.00	5,111,194.00		5,109,194.00	5,013,242.36	95,951.64
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxx						
Additional Appropriations Offset by Revenues:	xxxxxxx						
Public & Private programs offset by Revenues	xxxxxxx	53,628.00	444,890.33		446,890.33	446,890.33	
Total Operations: - Excluded from "CAPS"	60023-00	5,183,569.00	5,556,084.33		5,556,084.33	5,460,132.69	95,951.64
(C) Capital Improvements	60002-00	230,000.00	130,000.00		130,000.00	111,749.25	18,250.75
(D) Municipal Debt Service	60003-00	4,773,696.25	5,476,029.00		5,476,029.00	5,475,419.18	xxxxxxxxx
(E) Total Deferred Charges(Sheet 18 + 28)	xxxxxxx	812,366.29	395,244.53	xxxxxxxxxxx	395,244.53	395,203.52	xxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxxxxx			xxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx			xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,112,219.00	2,066,477.00	xxxxxxxxxxx	2,066,477.00	2,066,477.00	xxxxxxxxxxx
Total General Appropriations	30000-00	52,260,100.54	52,191,116.86	2,600,000.00	54,791,116.86	52,262,718.68	2,527,747.35

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	1,300,000.00	800,000.00	800,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,300,000.00	800,000.00	800,000.00
Rents	08-503	7,700,000.00	7,600,000.00	8,335,828.08
Fire Hydrant Services	08-504	1,000.00	1,000.00	1,000.00
Miscellaneous	08-505	375,000.00	378,000.00	547,837.00
Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve for Water Connection Fees	08-505	156,000.00	98,000.00	98,000.00
Water Capital Surplus	08-506			
Additional Water Rents				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	9,532,000.00	8,877,000.00	9,782,665.08

* Note: Use pages 32,33 and 34 for water utility only.
All other utilities use sheets 35,36 and 37.
Request extra copies of pages 32,33 and 34 from the Division of Local Government Services.

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 Transfer	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,572,000.00	1,527,000.00		1,527,000.00	1,344,421.41	182,578.59
Other Expenses	55-502	4,209,166.00	4,741,400.00		4,741,400.00	3,878,853.42	862,546.58
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	247,000.00	37,000.00	xxxxxxxxxx	37,000.00	37,000.00	
Capital Outlay	55-512	200,000.00	200,000.00		200,000.00	143,000.00	57,000.00
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	590,000.00	600,000.00		600,000.00	600,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	100.00	100.00		100.00		xxxxxxxxxx xxxxxxxxxx
Interest on Bonds	55-522	85,600.00	105,905.00		105,905.00	91,327.69	xxxxxxxxxx
Interest on Notes	55-523	100.00	100.00		100.00		xxxxxxxxxx
Loan Principal and Interest	55-524	2,489,161.00	1,533,100.00		1,533,100.00	1,521,095.16	xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				2012	
		2013	2012	2012	2012	Paid or Charged	Reserved
				Emergency Appropriation	As Modified By All Transfer		
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			
Unfinanced Improvement Authorization				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	16,000.00	16,000.00		16,000.00	16,000.00	
Social Security System (O.A.S.I.)	55-541	121,873.00	115,395.00		115,395.00	103,568.44	11,826.56
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532						xxxxxxxxxx
Surplus (General Budget)	55-545						
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	9,532,000.00	8,877,000.00		8,877,000.00	7,736,266.12	1,113,951.73

DEDICATED _____ UTILITY BUDGET

10. DEDICATED REVENUES FROM _____ 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			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total _____ Utility Revenues	91 07-00			

Use a separate set of sheets for
each separate Utility.

DEDICATED _____ UTILITY BUDGET - (continued)

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

DEDICATED _____ UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				2012	
		2013	2012	2012	2012	Paid or Charged	Reserved
				Emergency Appropriation	As Modified By All Transfer		
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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						
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL _____ UTILITY APPROPRIATIONS	92 09-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (General Budget)		125,000.00	125,000.00
Total Assessment Revenues		125,000.00	125,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal		125,000.00	125,000.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations		125,000.00	125,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - N.J.S. 40A:4-39 The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due 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:

Community Development Block Grant Program Under Title I of the Housing and Community Development Act of 1974; Elevator Inspection

Developer Escrow Fees, Municipal Insurance Fund, Uniform Fire Safety Act-Penalty Monies, Parking Adjudication Act, Public Defender Fees, Municipal Open Space Trust,

Snow Removal, Recreation Trust, _____

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGES

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	25,674,140.09
Due from State of N.J. (c.20,P.L.1971)	1111000	
Federal and State Grants Receivable	1110200	210,698.21
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx
Taxes Receivable	1110300	1,447,556.88
Tax Title Liens Receivable	1110400	308,149.87
Property Acquired by Tax Title Lien Liquidation	1110500	746,430.92
Other Receivables	1110600	78,722.15
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	28,465,698.12
LIABILITIES.RESERVES AND SURPLUS		
*Cash Liabilities	2110100	23,666,489.63
Reserve for Receivables	2110200	2,580,859.82
Surplus	2110300	2,218,348.67
Total Liabilites, Reserves and Surplus		28,465,698.12

School Tax Levy Unpaid	2220100	28,462,031.00
Less: School Tax Deferred	2220200	10,642,000.00
*Balance Included in Above "Cash Liabilities"	2220300	17,820,031.00

IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	3,196,796.64	3,704,758.22
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected: 2012 98.53% ,2011 98.59)	2310200	101,254,008.99	99,107,552.30
Delinquent Taxes	2310300	1,313,886.55	1,293,997.37
Other Revenues and Additions to Income	2310400	22,091,196.71	22,960,843.45
Total Funds	2310500	127,855,888.89	127,067,151.34
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	52,723,989.03	49,893,980.23
School Taxes (Including Local and Regional)	2310700	56,924,062.00	55,926,018.00
County Taxes (Including Added Tax Amounts)	2310800	18,097,161.95	17,700,719.77
Special District Taxes	2310900	457,054.99	456,871.01
Other Expenditures and Deductions from Income	2311000	35,272.25	69,765.69
Total Expenditures and Tax Requirements	2311100	128,237,540.22	124,047,354.70
Less: Expenditures to be Raised by Future Taxes	2311200	2,600,000.00	177,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	125,637,540.22	123,870,354.70
Surplus Balance - December 31st	2311400	2,218,348.67	3,196,796.64

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	2,218,348.67
Current Surplus Anticipated in 2013	2311600	2,075,000.00
Surplus Balance Remaining	2311700	143,348.67

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☐ 3 years. (Population under 10,000)

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

☐ ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2013 and the ensuing 5 years. A funding authorization is required in the form of budget appropriation or capital ordinance before monies are available for the projects outlined on Sheets 40b through 40d.

Every effort has and will be made by the Mayor and Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

A more detailed listing of the Capital Projects can be obtained from the Finance Department at the Municipal Building during the hours of 9:00 A.M. to 5:00 P.M.

CAPITAL BUDGET(Current Year Action)

2013

Local Unit Borough of Sayreville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a Budget Appropriations	5b Capital Im- Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Borough Projects									
Public Buildings & Grounds	1	122,000.00			6,100.00			115,900.00	
Administration & Finance	2								
Public Safety	3	900,000.00			45,000.00			855,000.00	
Road Department	4	2,444,500.00			122,225.00			2,322,275.00	
Sanitation Equipment	5	298,000.00			14,900.00			283,100.00	
Vehicle & Equipment Maintenance	6								
Parks & Recreation Improvements	7	626,000.00			31,300.00			594,700.00	
Sewer Treatment & Disposal	8	4,765,000.00			238,250.00			4,526,750.00	
Municipal Court	9	9,500.00			475.00			9,025.00	
Total Municipal Projects		9,165,000.00			458,250.00			8,706,750.00	
Water Utility Projects	11	3,715,000.00						3,715,000.00	
TOTALS-ALL PROJECTS		12,880,000.00			458,250.00			12,421,750.00	

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

Local Unit Borough of Sayreville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Borough Projects									
Public Buildings & Grounds	1	15,743,000.00	2016	122,000.00	621,000.00		15,000,000.00		
Administration & Finance	2	300,000.00	2018		100,000.00		100,000.00		100,000.00
Public Safety	3	8,319,000.00	2018	900,000.00	1,305,000.00	714,000.00	845,000.00	4,155,000.00	400,000.00
Road Department	4	19,345,000.00	2018	2,444,500.00	3,695,000.00	3,390,500.00	3,220,000.00	3,395,000.00	3,200,000.00
Sanitation Equipment	5	3,017,000.00	2018	298,000.00	455,000.00	837,000.00	755,000.00	417,000.00	255,000.00
Vehicle & Equipment Maintenance	6	189,000.00	2014		189,000.00				
Parks & Recreation Improvements	7	1,731,000.00	2018	626,000.00	245,000.00	200,000.00	260,000.00	200,000.00	200,000.00
Sewer Treatment & Disposal	8	7,580,000.00	2018	4,765,000.00	990,000.00	500,000.00	500,000.00	293,500.00	531,500.00
Municipal Court	9	9,500.00	2013	9,500.00					
Total Municipal Projects		56,233,500.00		9,165,000.00	7,600,000.00	5,641,500.00	20,680,000.00	8,460,500.00	4,686,500.00
Water Utility Projects	11	21,070,000.00	2018	3,715,000.00	5,275,000.00	6,765,000.00	2,450,000.00	790,000.00	2,075,000.00
TOTALS-ALL PROJECTS		77,303,500.00		12,880,000.00	12,875,000.00	12,406,500.00	23,130,000.00	9,250,500.00	6,761,500.00

6 YEAR CAPITAL PROGRAM 2013 - 2018 **Summary of Anticipated Funding Source and Amount**

Local Unit Borough of Sayreville

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aids and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Borough Projects										
Public Buildings & Grounds	15,743,000.00			787,150.00			14,955,850.00			
Administration & Finance	300,000.00			15,000.00			285,000.00			
Public Safety	8,319,000.00			415,950.00			7,903,050.00			
Road Department	19,345,000.00			967,250.00			18,377,750.00			
Sanitation Equipment	3,017,000.00			150,850.00			2,866,150.00			
Vehicle & Equipment Maintenance	189,000.00			9,450.00			179,550.00			
Parks & Recreation Improvements	1,731,000.00			86,550.00			1,644,450.00			
Sewer Treatment & Disposal	7,580,000.00			379,000.00			7,201,000.00			
Municipal Court	9,500.00			475.00			9,025.00			
Total Municipal Projects	56,233,500.00			2,811,675.00			53,421,825.00			
Water Utility Projects	21,070,000.00							21,070,000.00		
TOTALS-ALL PROJECTS	77,303,500.00			2,811,675.00			53,421,825.00	21,070,000.00		

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

RESOLUTION 2013-123

Be it Resolved by the _____ Council _____ of the _____ Borough _____
of _____ Sayreville _____, County of _____ Middlesex _____ that the budget herein before set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 26,397,000.97 (Item 2 below) for municipal purposes, and
(b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ 0 (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) \$ 455,332.81 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 1,566,940.57 (Sheet 38) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
(Insert last name)

Ayes { Eicher
McGill
Melendez
Novak

Nays { Buchanan
Nenry

Abstained { None

Absent { None

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$2,075,000.00
Miscellaneous Revenues Anticipated	13-099	\$20,821,159.00
Receipts from Delinquent Taxes	15-499	\$1,400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$26,397,000.97
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOL IN TYPE II</u> 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	\$1,566,940.57
Total Revenues	13-299	\$52,260,100.54

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		35,026,038.00
(e) Deferred Charges and Statutory Expenditures - Municipal		4,134,578.29
(f) Judgements		
Excluded from "CAPS"		XXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		5,183,569.00
(c) Capital Improvements		230,000.00
(d) Municipal Debt Service		4,773,696.25
(e) Deferred Charges - Municipal		800,000.00
(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 (Include Other Reserves if Any)		2,112,219.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		52,260,100.54

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



Municipal Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	Appropriated		Expended 2012	
	2013	2012			for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	455,332.81	456,342.32	457,054.99	Development of Lands for Recreation and Conservation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Middlesex County Open Space				Salaries & Wages				
Farmland Presevation Trust				Other Expenses				
Interest Income			14,223.12	Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues:	455,332.81	456,342.32	471,278.11	Acquistion of Farmland				
Summary of Program Year Referendum Passed / Implemented11/07/2000 (Date) Rate Assessed:\$.02 per \$100 Total Tax Collected to Date\$ 5,409,247.97 Total Expended to Date:\$ 4,422,151.82 Total Acreage Preserved to Date83.536 (Acres) Recreation land preserved in 2012:0.000 (Acres) Farmland preserved in 2012:0.000 (Acres)				Down Payments on Improvements				
				Debt Service	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				Payment of Bond Principal				xxxxxxxxxx
				Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxx
				Interest on Bonds				xxxxxxxxxx
				Interest on Notes				xxxxxxxxxx
				Loan Payments for Principal & Interest				xxxxxxxxxx
				Reserve for Future Use	455,332.81	456,342.32	456,342.32	
				Total Trust Fund Appropriations:	455,332.81	456,342.32	456,342.32	0.00

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

Contracting Unit: Borough of Sayreville

Year Ending: December 31, 2012

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

1.

2.

3.

4.

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

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

3.12.13

Date

Theresa A. Farbaniec

Clerk of the Governing Body

BOROUGH OF SAYREVILLE
COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2013 MUNICIPAL BUDGET

			Year 2013	Year 2012
1. Total General Appropriations or 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve Uncollected Taxes)			80015-	
2. Local District School Tax- School Budget	Actual	80016-		xxxxxxx
	Estimate*	80017-	58,916,403.87	56,425,040.00
3. Vocational School Tax-	Actual			xxxxxxx
	Estimate*			
4. Regional School District Tax-	Actual			xxxxxxx
	Estimate*			
5. Regional High School Tax- School Budget	Actual	80018-		xxxxxxx
	Estimate*	80019-		xxxxxxx
6. County Tax	Actual	80020-		18,097,161.95
	Estimate*	80021-	18,730,612.59	xxxxxxx
7. Special District Taxes (Minimum Library Tax)	Actual	80022-		
	Estimate*	80023-		xxxxxxx
8. Total General Appropriations & Other Taxes		80024-01	127,794,898.00	
9. Less Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)		80024-02	24,296,159.00	
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	103,498,739.00	
11. Amount of Item 10 Divided by 98.00% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		[820024-04] 80024-05		
Analysis of Item 11				* May not be stated in an amount less than actual tax of year 2012
Local District School Tax				
(Amount Shown on Line 2 Above)			58,916,403.87	
Vocational School Tax				
(Amount Shown on Line 3 Above)				** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education
Regional School District Tax				
(Amount Shown on Line 4 Above)				January 15, 2013 (Chap. 136, P.L. 1978), Consideration must be given to calendar year calculation.
Regional High School Tax				
(Amount Shown on Line 5 Above)				
County Tax				
(Amount Shown on Line 6 Above)			18,730,612.59	
Special District Tax (Local Library Tax)				
Amount Shown on Line 7 Above				
Tax in Local Municipal Budget			27,963,941.54	
Total Amount (See Line 11)			105,610,958.00	
12. Appropriation-"Reserve for Uncollected Taxes" Budget				
Statement Item 8 (M) (Item 11, Less Item 10)			80024-06	2,112,219.00
Computation of "Tax in Local Municipal Budget"				Note:
Item 1 - Total General Appropriations				The amount of
Item 12-Appropriation; Reserve for Uncollected Taxes				anticipated revenues
Sub-Total				(Item 9) may never
Less: Item 9-Total Anticipated Revenues				exceed the total of
Amount to be Raised by Taxation In Municipal Budget			80024-07	Items 1 and 12.