

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: TOWNSHIP OF READINGTON COUNTY : HUNTERDON

JULIA C ALLEN	12/31/2013
Mayor's Name	Term Expires

Municipal Officials	
VITA MEKOVETZ	1/1/1998
Municipal Clerk	Date of Orig. Appt.
MICHAEL BALOGH	769
Tax Collector	Cert No.
THOMAS J. CARRO	T8102
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
SHARON DRAGAN	
Municipal Attorney	

Official Mailing Address of Municipality

509 ROUTE 523
 WHITEHOUSE STATION, NJ 08889
 Fax # :908-534-5909

Governing Body Members	
Name	Term Expires
BEATRICE MUIR - DEPUTY MAYOR	12/31/2013
THOMAS S. AURIEMMA	12/31/2015
BETTY ANN FORT	12/31/2013
FRANK L GATTI	12/31/2014

Please attach this to your 2013 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the Township of Readington, County of Hunterdon, for the 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 6th day of May, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6th day of May, 2013

Clerk
509 Route 523

Address
Whitehouse Station, NJ 08889

Address
908-534-4051

Phone Number

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



Certified by me, this 6th day of May, 2013

Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

908-789-9300

Address

Phone Number

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

Certified by me, this 6th day of May, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____ 2013 By: _____

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

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

Dated: _____ 2013 By: _____

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 this budget.

TOWNSHIP of READINGTON County of HUNTERDON

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Readington, County of Hunterdon, for the Fiscal Year 2013;

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

Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT in the issue of May 9th, 2013

The Governing Body of the Township Of Readington does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township Of Readington, County Of Hunterdon, on

May 6th, 2013

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on June 17, 2013 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	17,713,348.00		1,621,670.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	132,776.68				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS	3,000,000.00				Some of the items included in "Other Expenses" are:
TOTAL APPROPRIATIONS	20,846,124.68		1,621,670.00		Materials, supplies and non-bondable equipment;
EXPENDITURES:					Repairs and maintenance of buildings, equipment, roads, etc.
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	20,305,765.26		1,590,288.09		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
RESERVED	538,765.74		31,381.91		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
UNEXPENDED BALANCES CANCELED	1,593.68				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	20,846,124.68		1,621,670.00		
OVEREXPENDITURES*					

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

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

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

Projected Group Health Insurance Costs - 2013	2,167,000.00
Projected Employee Contributions - 2013	<u>-120,000.00</u>
Group Health Insurance Budget Appropriation - 2013	2,047,000.00

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS",it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2012 budget for Total General Appropriations certain 2012 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2012 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2013 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF READINGTON

"CAPS" CALCULATIONS

Total General Appropriations for 2012		\$17,713,348.00
Add: Cap Base Adjustment Pensions		
Adjusted Total General Appropriations for 2012		17,713,348.00
Less Exceptions:		
Total Other Operations	\$85,700.00	
Total Public & Private Programs		
Total Capital Improvements	100,000.00	
Total Municipal Debt Service	3,390,526.00	
Deferred Charges to Future Taxation	35,000.00	
Judgments		
Reserve for Uncollected Taxes	1,200,000.00	
Total Exceptions		4,811,226.00
Amount on Which 3.5% is Applied		12,902,122.00
3.5% "CAP"		451,574.27
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		13,353,696.27
Add:		
Increase in Ratables from New Construction & Improvements		30,421.55
Cap Bank		188,910.08
Maximum Allowable Appropriations After Modifications		\$13,573,027.90

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF READINGTON
SUMMARY 2013 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		11,923,000.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		35,000.00
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		11,888,000.00
PLUS 2% CAP INCREASE		237,760.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		12,125,760.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE	81,154.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE	60,772.00	
ALLOWABLE LOSAP INCREASE	600.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	600,000.00	
ADD TOTAL EXCLUSIONS		742,526.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		594.00
ADJUSTED TAX LEVY		12,867,692.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		6,851,700.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.444
NEW RATABLE ADJUSTMENT TO LEVY		30,422
CY 2011 CAP BANK UTILIZED IN CY 2013		208,127.45
CY 2012 CAP BANK UTILIZED IN CY 2013		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		13,106,241.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		13,106,241.00

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	667	\$137,691.15	X		
DPW	158	\$21,481.13	X		
DPW	180	\$29,758.00		X	
Administrative Offices	43	\$5,128.00	X		
Administrative Offices	649	\$88,418.00		X	
TOTALS	1,697	\$282,476.28			
Total Funds Reserved as of end of 2012:		-0-			
Total Funds Appropriated in 2013:		-0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
1. SURPLUS ANTICIPATED	08-101	685,000.00	1,359,175.00	1,359,175.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	685,000.00	1,359,175.00	1,359,175.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	17,244.05	15,000.00	17,244.05
FEES AND PERMITS	08-105	145,000.00	137,000.00	162,056.43
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	100,000.00	99,500.00	109,326.91
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	215,000.00	173,000.00	234,882.31
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	10,000.00	55,000.00	12,646.11

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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	448,000.00	375,000.00	448,903.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	448,000.00	375,000.00	448,903.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	685,000.00	1,359,175.00	1,359,175.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	487,244.05	479,500.00	536,155.81
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	1,425,673.00	1,425,673.00	1,425,673.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	448,000.00	375,000.00	448,903.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12		132,776.68	132,776.68
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	1,384,455.95	1,287,000.00	1,285,324.86
TOTAL MISCELLANEOUS REVENUES	40004-00	3,745,373.00	3,699,949.68	3,828,833.35
4. RECEIPTS FROM DELINQUENT TAXES	975000	875,000.00	864,000.00	816,720.30
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	5,305,373.00	5,923,124.68	6,004,728.65
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	13,106,241.00	11,923,000.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	13,106,241.00	11,923,000.00	12,225,245.21
7. TOTAL GENERAL REVENUES	40000-00	18,411,614.00	17,846,124.68	18,229,973.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
GENERAL ADMINISTRATION:							
Salaries & Wages	20-100- 1	320,900.00	313,200.00		316,200.00	316,108.70	91.30
Other Expenses:							
Elections	20-100- 2	12,000.00	19,500.00		19,500.00	12,596.07	6,903.93
Misc. Other Expenses	20-100- 2	105,000.00	108,200.00		108,200.00	90,319.71	17,880.29
MAYOR AND COMMITTEE:							
Salaries & Wages	20-100- 1	41,970.00	41,330.00		41,330.00	41,330.00	
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	191,300.00	203,700.00		203,700.00	192,848.77	10,851.23
Other Expenses	20-130- 2	14,000.00	15,000.00		15,000.00	10,960.60	4,039.40
AUDIT SERVICES:							
Other Expenses	20-130- 2	37,200.00	36,500.00		36,500.00	36,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT (cont'd):							
REVENUE ADMINISTRATION:							
Salaries & Wages	20-145- 1	74,900.00	73,100.00		73,100.00	72,457.60	642.40
Other Expenses	20-145- 2	24,700.00	24,700.00		24,700.00	20,313.23	4,386.77
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	69,000.00	67,300.00		67,300.00	67,223.92	76.08
Other Expenses:							
Revision of Tax Map	20-150- 2	13,000.00	12,500.00		12,500.00	11,745.90	754.10
Misc. Other Expenses	20-150- 2	7,500.00	10,100.00		10,100.00	2,234.45	7,865.55
LEGAL SERVICES:							
Other Expenses	20-155- 2	275,000.00	275,000.00		275,000.00	263,470.69	11,529.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT (cont'd):							
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	155,000.00	155,000.00		155,000.00	137,523.72	17,476.28
MUSEUM COMMITTEE:							
Salaries & Wages	20-175- 1	32,000.00	30,800.00		30,800.00	30,365.98	434.02
Other Expenses	20-175- 2	18,000.00	18,000.00		18,000.00	17,222.24	777.76
HISTORIC PRESERVATION COMM.:							
Other Expenses	20-175- 2	2,500.00	3,000.00		3,000.00		3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT (cont'd):							
ENVIRONMENTAL HEALTH SERVICES:							
Salaries & Wages	27-335- 1	4,370.00	4,285.00		4,285.00	3,181.02	1,103.98
Other Expenses:							
Consultants	27-335- 2	60,000.00	50,000.00		65,000.00	62,064.32	2,935.68
Misc. Other Expenses	27-335- 2	4,000.00	5,000.00		5,000.00	697.92	4,302.08
PUBLIC WORKS & FUNCTIONS:							
WASTE COLLECTION/RECYCLING:							
Salaries & Wages	26-305- 1	21,300.00	24,000.00		24,000.00	24,000.00	
Other Expenses	26-305- 2	694,000.00	670,400.00		707,400.00	703,026.73	4,373.27
PUBLIC BUILDINGS & GROUNDS:							
Salaries & Wages	26-310- 1	207,900.00	185,200.00		185,200.00	184,944.66	255.34
Other Expenses	26-310- 2	106,700.00	106,700.00		106,700.00	100,808.00	5,892.00

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
PUBLIC SAFETY FUNCTIONS:							
POLICE:							
Salaries & Wages	25-240- 1	2,531,000.00	2,534,900.00		2,534,900.00	2,500,745.46	34,154.54
Other Expenses	25-240- 2	156,200.00	211,200.00		237,200.00	173,366.01	63,833.99
PATROL OF SCHOOL CROSSINGS:							
Salaries & Wages	25-240- 1	42,500.00	41,500.00		41,500.00	38,960.94	2,539.06
EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	13,400.00	13,100.00		13,100.00	13,100.00	
Other Expenses	25-252- 2	3,500.00	3,500.00		3,500.00	1,605.78	1,894.22
FIRE:							
Other Expenses:							
Aid to Volunteer Fire Co.	25-255- 2	98,000.00	104,000.00		104,000.00	104,000.00	
Purchase of Equipment for Volunteer Fire Companies	25-255- 2	77,400.00	77,400.00		77,400.00	64,812.17	12,587.83
Training Fire Department Personnel	25-255- 2	16,000.00	16,000.00		16,000.00	12,543.78	3,456.22
UNIFORM FIRE SAFETY ACT:							
Salaries & Wages	41-161- 1	44,100.00	43,000.00		43,000.00	43,000.00	
Other Expenses	41-161- 2	4,000.00	4,000.00		4,000.00	3,935.70	64.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY FUNCTIONS (cont'd):							
SUPPLEMENTAL FIRE SERVICE PROGRAM:							
Other Expenses	25-255- 2	10,000.00	10,000.00		10,000.00	8,435.60	1,564.40
AID TO VOLUNTEER AMBULANCE COMPANIES:							
Whitehouse First Aid Organization	25-260- 2	24,500.00	26,000.00		26,000.00	26,000.00	
Purchase of Equipment for First Aid Organizations	25-260- 2	20,400.00	20,400.00		20,400.00	13,445.79	6,954.21
MUNICIPAL PROSECUTORS OFFICE:							
Other Expenses	25-275- 2	37,000.00	35,000.00		37,000.00	36,007.52	992.48
STREETS AND ROADS:							
ROAD REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,395,900.00	1,432,500.00		1,332,500.00	1,236,239.12	96,260.88
Other Expenses	26-290- 2	328,300.00	337,300.00		367,300.00	322,814.89	44,485.11
SNOW REMOVAL:							
Other Expenses	26-290- 2	130,000.00	103,000.00		73,000.00	71,162.16	1,837.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	40,700.00	39,900.00		39,900.00	38,279.54	1,620.46
Other Expenses	27-330- 2	22,000.00	24,139.00		24,139.00	18,254.90	5,884.10
ANIMAL CONTROL:							
Other Expenses	27-340- 2	20,000.00	10,000.00		10,000.00	10,000.00	
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	105,700.00	103,700.00		103,700.00	102,625.06	1,074.94
Other Expenses	27-345- 2	2,500.00	3,500.00		3,500.00	884.53	2,615.47
AID TO HUNTERDON COUNTY:							
Charities:							
Other Expenses	27-350- 2	1,500.00	1,500.00		1,500.00		1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION:							
RECREATION:							
Salaries & Wages	28-370- 1	129,900.00	125,400.00		125,400.00	110,699.17	14,700.83
Other Expenses	28-370- 2	30,900.00	30,900.00		30,900.00	22,381.48	8,518.52
SENIOR CITIZEN'S TRANSPORTATION:							
Other Expenses	28-370- 2	8,500.00	8,500.00		8,500.00	6,968.76	1,531.24
CONTRIBUTION TO VISITING HOMEMAKER SERVICE:							
Other Expenses	28-370- 2	1,100.00	1,100.00		1,100.00	1,100.00	
EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY:							
Salaries & Wages	29-390- 1	139,900.00	136,500.00		136,500.00	133,487.45	3,012.55
Other Expenses	29-390- 2	10,000.00	12,500.00		12,500.00	5,282.64	7,217.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	43-490- 1	126,000.00	122,800.00		122,800.00	121,351.45	1,448.55
Other Expenses	43-490- 2	16,000.00	18,000.00		18,000.00	12,975.57	5,024.43
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	13,000.00	10,000.00		10,000.00	9,693.00	307.00
PUBLIC SAFETY:							
Cost of PEOSHA requirements	25-255- 2	55,000.00	55,000.00		55,000.00	50,169.19	4,830.81
INSURANCE: N.J.S.A. 40A:4-45.3(00)							
General Liability	23-210- 2	421,619.00	362,425.00		362,425.00	353,065.00	9,360.00
Employee Group Health	23-220- 2	2,004,392.00	1,927,300.00		1,927,300.00	1,922,774.57	4,525.43
Workers Compensation	23-215- 2	226,381.00	196,332.00		196,332.00	196,332.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
Superstorm Sandy	30-419- 2			3,000,000.00	3,000,000.00	3,000,000.00	
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420- 2	7,000.00	7,000.00		7,000.00	4,209.71	2,790.29
UTILITY EXPENSES AND BULK PURCHASES:							
Fire Hydrant Service	31-448- 2	84,000.00	80,800.00		83,800.00	83,339.42	460.58
Electricity	31-430- 2	147,000.00	156,000.00		156,000.00	134,758.16	21,241.84
Street Lighting	31-435- 2	50,000.00	50,000.00		50,000.00	42,423.50	7,576.50
Telephone	31-440- 2	79,000.00	77,900.00		77,900.00	77,618.31	281.69
Fuel Oil	31-447- 2	8,500.00	8,500.00		8,500.00		8,500.00
Gasoline	31-461- 2	200,000.00	184,000.00		198,000.00	196,672.62	1,327.38
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	32315-00	11,813,032.00	11,643,711.00	3,000,000.00	14,643,711.00	14,143,275.44	500,435.56
B. CONTINGENT	35-470- 2	3,000.00	3,000.00	XXXXXXXXXXXX	3,000.00	1,260.00	1,740.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	11,816,032.00	11,646,711.00	3,000,000.00	14,646,711.00	14,144,535.44	502,175.56
DETAIL:							
SALARIES & WAGES	30001-11	5,902,140.00	5,911,715.00		5,814,715.00	5,645,198.32	169,516.68
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	5,913,892.00	5,734,996.00	3,000,000.00	8,831,996.00	8,499,337.12	332,658.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

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
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
COUNCIL ON AFFORDABLE HOUSING:							
Salaries & Wages	21-190- 1	1,000.00	1,000.00		1,000.00	1,000.00	
INSURANCE:							
Employee Group Health	23-220- 2	42,608.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MATCHING FUNDS FOR GRANTS	41-700- 2		1,000.00		1,000.00		
LOSAP - PROGRAM:							
Other Expenses	36-477- 2	72,000.00	70,000.00		70,000.00	70,000.00	
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	115,608.00	72,000.00		72,000.00	71,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	APPROPRIATED					EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)							
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ BODY ARMOR	41-702- 2		2,514.01		2,514.01	2,514.01	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		8,138.58		8,138.58	8,138.58	
ALCOHOL EDUCATION REHABILITATION FUND	41-702- 2		3,075.89		3,075.89	3,075.89	
CLEAN COMMUNITIES	41-770- 2		41,246.70		41,246.70	41,246.70	
MERCK - POLICE SECURITY	41-771- 2		24,500.00		24,500.00	24,500.00	
NJ STATE POLICE - CERT TRAILER	41-772- 2		1,000.00		1,000.00	1,000.00	
POLICE - DRIVE SOER	41-773- 2		4,400.00		4,400.00	4,400.00	
POLICE DONATION - DELLO PELLO	41-774- 2		8,000.00		8,000.00	8,000.00	
EMERGENCY MANAGEMENT PERFORMANCE	41-775- 2		39,901.50		39,901.50	39,901.50	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2						
CAPITAL IMPROVEMENT FUND	44-900- 2			XXXXXXXXXXXXXXXX			
ROAD REPAIR AND IMPROVEMENTS	44-901- 2	100,000.00	100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020				XXXXXXXXXX			XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	3,849,855.00	3,730,302.68		3,730,302.68	3,728,709.00	
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	16,975,614.00	16,646,124.68	3,000,000.00	19,646,124.68	19,105,765.26	538,765.74
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,436,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	18,411,614.00	17,846,124.68	3,000,000.00	20,846,124.68	20,305,765.26	538,765.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	11,816,032.00	11,646,711.00	3,000,000.00	14,646,711.00	14,144,535.44	502,175.56
STATUTORY EXPENDITURES	XXXXXX	1,309,727.00	1,269,111.00		1,269,111.00	1,232,520.82	36,590.18
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	115,608.00	72,000.00		72,000.00	71,000.00	
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	XXXXXX		132,776.68		132,776.68	132,776.68	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	115,608.00	204,776.68		204,776.68	203,776.68	
(C) CAPITAL IMPROVEMENTS	60002-00	100,000.00	100,000.00		100,000.00	100,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	2,999,247.00	3,390,526.00		3,390,526.00	3,389,932.32	XXXXXXXXXX
(E) DEFERRED CHARGES	XXXXXX	635,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,436,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	18,411,614.00	17,846,124.68	3,000,000.00	20,846,124.68	20,305,765.26	538,765.74

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
OPERATING SURPLUS ANTICIPATED	08-501		85,000.00	85,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500		85,000.00	85,000.00
RENTS	08-503	1,222,145.00	1,200,000.00	1,245,067.38
MISCELLANEOUS REVENUE	08-504	7,500.00	7,500.00	7,997.18
USER FEES FROM OTHER CONTRACTS	08-505	260,000.00	329,170.00	263,470.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	08-505			
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	91 07-00	1,489,645.00	1,621,670.00	1,601,534.56

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	45,000.00	45,000.00		45,000.00	45,000.00	
Other Expenses	55-502- 2	45,000.00	45,000.00		45,000.00	33,044.71	11,955.29
Service Fees RLSA	55-503- 2	1,193,275.00	1,225,300.00		1,225,300.00	1,225,273.00	27.00
Service Fees RTMUA	55-504- 2	200,000.00	200,000.00		200,000.00	180,600.38	19,399.62
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Operating Deficit	55-532- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	2,925.00	2,925.00		2,925.00	2,925.00	
Social Security System (O.A.S.I.)	55-541- 2	3,445.00	3,445.00		3,445.00	3,445.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2		100,000.00		100,000.00	100,000.00	XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	1,489,645.00	1,621,670.00		1,621,670.00	1,590,288.09	31,381.91

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; and Developer's Escrow Fund; UCC Code Enforcement Fee - Third Party; Open Space; Recreation; Farmland and Historic Trust Fund; Municipal Public Defender; Recreation Trust; Affordable Housing; Parking Offense Adjudication Act;Museum Trust: Driveway Apron Trust; Drunk Driving Enforcement Fund; Street Opening Trust; Library Trust

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	\$6,364,156.12
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	27,776.89
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	1,173,539.35
Tax Title Liens Receivable	1110400	95,077.87
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	47.57
Deferred Charges Required to be in 2013 Budget	1110700	3,035,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
TOTAL ASSETS	1110900	\$10,695,597.80
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$5,675,268.88
Reserves for Receivables	2110200	3,518,664.79
Surplus	2110300	1,501,664.13
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$10,695,597.80

School Tax Levy Unpaid	2220100	\$3,052,130.18
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	\$3,052,130.18

		2012	2011
Surplus Balance, January 1st	2310100	\$2,161,430.73	\$2,234,826.06
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2012 98.54% 2011 98.77%)	2310200	70,769,184.42	72,519,236.09
Delinquent Taxes	2310300	816,720.30	805,640.97
Other Revenues and Additions to Income	2310400	4,587,685.58	3,698,443.03
TOTAL FUNDS	2310500	78,335,021.03	79,258,146.15
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,644,531.00	15,730,101.63
School Taxes (including Local and Regional)	2310700	47,873,640.71	48,951,398.01
County Taxes (including Added Tax Amounts)	2310800	11,331,923.58	11,930,199.94
Special District Taxes	2310900	538,374.92	549,237.70
Other Expenditures and Deductions from Income	2311000	444,886.69	5,778.14
Total Expenditures and Tax Requirements	2311100	79,833,356.90	77,166,715.42
LESS: Expenditures to be Raised by Future Taxes	2311200	3,000,000.00	70,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	76,833,356.90	77,096,715.42
Surplus Balance - December 31st	2311400	\$1,501,664.13	\$2,161,430.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2012	2311500	\$1,501,664.13
Current Surplus Anticipated in - 2013 Budget	2311600	685,000.00
Surplus Balance Remaining	2311700	\$816,664.13

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

_____ 3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

LOCAL UNIT

TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 To Be Funded in Future Years
				5a 2013 Budget Appropriations	5b Capital Improve - ment Fund	5c Open Space Trust	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements		500,000			25,000			475,000	
Recreation / Park Improvements		1,000,000			50,000		500,000	450,000	
DPW Equipment		177,000			8,850			168,150	
Fuel Management System		35,000			1,750			33,250	
TOTALS - ALL PROJECTS		1,712,000			85,600		500,000	1,126,400	

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

LOCAL UNIT

TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Road Improvements		500,000		500,000					
Recreation / Park Improvements		1,000,000		1,000,000					
DPW Equipment		177,000		177,000					
Fuel Management System		35,000		35,000					
TOTALS - ALL PROJECTS		1,712,000		1,712,000					

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

LOCAL UNIT

TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 HOUSING TRUST	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Road Improvements	1,000,000	500,000		25,000			475,000		
Recreation / Park Improvements	2,000,000	1,000,000		50,000		500,000	450,000		
DPW Equipment	354,000	177,000		8,850			168,150		
Fuel Management System	70,000	35,000		1,750			33,250		
TOTALS - ALL PROJECTS	3,424,000	1,712,000		85,600		500,000	1,126,400		

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

Contracting Unit: Township of Readington

Year Ending: December 31, 2012

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

1.

2.

3.

4.

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

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

Date

Clerk of Governing Body

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	530,615.00	537,088.48	537,088.48	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income			43.24	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:				Salaries & Wages				
Added and Omitted Taxes			1,286.44	Other Expenses				
Fund Balance Appropriated	199,385.00			Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	730,000.00	537,088.48	538,418.16	Acquisition of Lands for Recreation and Conservation				
<p align="center">SUMMARY OF PROGRAM</p> <p>Year Referendum Passed/ Implemented <u>1998</u> (Date)</p> <p>Rate Assessed: \$ <u>\$0.02</u></p> <p>Total Tax Collected to date: \$ <u>\$5,249,936.48</u></p> <p>Total Expended to date: \$ <u>\$5,023,102.31</u></p> <p>Total Acreage Preserved to date: <u>8,460</u> (Acres)</p> <p>Recreation land preserved in 2012: _____ (Acres)</p> <p>Farmland Preserved in 2012 _____ (Acres)</p>				Acquisition of Farmland				
				Down Payment on Improvements				
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Payment of Loan Interest/Principal	365,000.00	130,000.00	130,000.00	XXXXXX
				Payment of Bond Anticipation Notes and Capital Notes	365,000.00			XXXXXX
				Interest on Bonds				XXXXXX
				Interest on Notes		130,000.00	130,000.00	XXXXXX
				Reserve for Future Use	365,000.00	277,088.48	128,482.32	148,606.16
				Total Trust Fund Appropriations	1,095,000.00	537,088.48	388,482.32	148,606.16

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		11,816,032.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,309,727.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		115,608.00
(b) Capital Improvements		100,000.00
(d) Municipal Debt Service		2,999,247.00
(e) Deferred Charges - Municipal		635,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		1,436,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$18,411,614.00

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 17th day of June, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of June 2013, _____, Clerk
Signature