

**2013 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2013 BUDGET)**

MUNICIPALITY: Township of Montague

COUNTY: Sussex

<u>George Zitone</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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<b>Municipal Officials</b>	<u>3/25/10</u> Date of Orig. Appt.
<u>Eileen DeFabiis</u> Municipal Clerk	<u>C-1559</u> Cert. No.
<u>Frances Multari</u> Tax Collector	<u>T1513</u> Cert. No.
<u>Sharon Yarosz</u> Chief Financial Officer	<u>N-0856</u> Cert. No.
<u>Heidi Wohlleb</u> Registered Municipal Accountant	<u>481</u> Lic. No.
<u>Michael Garofalo</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Montague  
277 Clove Road  
Montague, NJ 07827  
Fax #: (973) 293-7467  
Phone # (973) 293-7300

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Paul Brislin</u>	<u>12/31/2015</u>
<u>Gene Crawford</u>	<u>12/31/2013</u>
<u>Arthur Henn</u>	<u>12/31/2014</u>
<u>Richard Innella</u>	<u>12/31/2013</u>

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2013  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Montague \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ 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

\_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013

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

Certified by me, this \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013

\_\_\_\_\_  
Eileen DeFabiis

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
277 Clove Road

\_\_\_\_\_  
Address

\_\_\_\_\_  
Montague, NJ 07827

\_\_\_\_\_  
Address

\_\_\_\_\_  
(973) 293-7300

\_\_\_\_\_  
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 \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013

\_\_\_\_\_  
Heidi Wohlleb of Nisivoccia LLP

\_\_\_\_\_  
Registered Municipal Accountant

\_\_\_\_\_  
Mt. Arlington, N.J, 07856

\_\_\_\_\_  
Address

\_\_\_\_\_  
200 Valley Road, Suite 300

\_\_\_\_\_  
Address

\_\_\_\_\_  
973-328-1825

\_\_\_\_\_  
Phone Number

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

Certified by me, this \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013

\_\_\_\_\_  
Sharon Yarosz

\_\_\_\_\_  
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: \_\_\_\_\_, 2012 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.A. 40A:4-79.

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

Dated: \_\_\_\_\_, 2012 By: \_\_\_\_\_





**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer - Utility	Sewer - Utility
<b>Budget Appropriations - Adopted Budget</b>	2,045,212.09			
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	185,431.70			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	2,230,643.79			
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	2,020,760.59			
<b>Reserved</b>	209,874.20			
<b>Unexpended Balances Cancelled</b>	9.00			
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	2,230,643.79			
<b>Overexpenditures*</b>				

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**

Information on the 2013 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Eileen DeFabiis, Municipal Clerk, at (973) 293-7300.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2.0% increase over the previous year's local tax levy with certain allowable adjustments.

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

**Group Insurance Costs and Employee Contributions:**

Actual Group Insurance Costs	\$ 97,770
Less:	
Employee Contributions	18,770
Net Group Insurance Costs/Budget Appropriation - Group Ins.	<u>\$ 79,000</u>
Group Insurance - Inside "CAPS"	76,960
Group Insurance - Inside "CAPS"	2,040
Total Net Group Insurance Costs	<u>\$ 79,000</u>

**I. Tax Rate**

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

	<u>2013 (Estimate)</u>		<u>2012 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	<u>\$ 1,170,230.09</u>	<u>0.524</u>	<u>\$ 1,126,819.96</u>	<u>0.497</u>
Net Valuation Taxable	<u>\$ 223,316,775</u>		<u>\$ 226,538,854</u>	

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<u>Levy CAP Calculation</u>		<u>Cap Calculation</u>	
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 1,126,820	Total Appropriations for 2012	2,045,212
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(3,334)	Less Exceptions:	
Less: Prior Year Deferred Charges - Special Emergences	(13,700)	Other Operations	1,500
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	1,109,786	Interlocal Service Agreements	60,100
2% Cap increase	22,196	Public & Private Programs	15,303
Adjusted Tax Levy Prior to Exclusions	1,131,982	Capital Improvements	50,000
Exclusions:		Debt Service	48,425
Current Year Deferred Charges: Special Emergences	13,700	Deferred Charges	34,790
Allowable Health Benefit Increase	3,520	Reserve for Uncollected Taxes	375,000
Allowable Pension Increase	4,815	Total Exceptions	585,118
Allowable Debt Service Increase	7,349	Amount on Which 3.5% CAP is Applied	1,460,094
Total Exclusions	29,384	CAP (3.5%)	51,103
Adjusted Tax Levy	1,161,366	Allowable Appropriations before Additional	
Additions:		Exceptions per N.J.S.A. 40A:45.3	1,511,197
2011 CAP Bank Utilized in 2013	1,124	Modifications:	
2012 CAP Bank Utilized in 2013	4,391	2011 CAP Bank	23,379
New ratables	3,349	2012 CAP Bank	226,287
Maximum Allowable Amount to be Raised by Taxation	\$ 1,170,230	Assessed Value of New Construction at	
		2012 Local Tax Rate (\$673,800 x .497 per hundred)	3,349
Amount to Raised by Taxation for Municipal Purposes	\$ 1,170,230	Maximum Allowable General Appropriations	
		for Municipal Purposes Within "CAPS"	1,764,212

Sheet 3b-1

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

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

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

<div style="display: flex; justify-content: space-between; padding: 5px;"> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</span> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation	
	<b>X</b>			Reserve for Uncollected Taxes	Indeterminate	Percentage utilized in calculation of reserve in 2012 budget is closely aligned with average actual collections for 2009-2011.	
<b>X</b>				Fund Balance - Cash and Non-cash	\$ 70,462.00	Fund balance utilized in the 2012 budget must be regenerated in order to be available in future years.	

**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
<b>All Employees</b>	<b>136.75</b>	<b>20,436.92</b>		<b>X</b>	
<b>Totals</b>	<b>136.75 Days</b>	<b>\$ 20,436.92</b>			
Total Funds Reserved as of end of 2012:		<b>\$ 18,844.44</b>			
Total Funds Appropriated in 2013:		<b>\$ -0-</b>			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	49,105.00	62,823.00	62,823.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	21,357.00	25,306.00	25,306.00
<b>Total Surplus Anticipated</b>	08-100	70,462.00	88,129.00	88,129.00
3. Miscellaneous Revenues - Section A:Local Revenues	XXXXXXXX			XXXXXXXXXX
Licenses:	XXXXXXXX			XXXXXXXXXX
Alcoholic Beverages	08-103	2,000.00	2,000.00	2,000.00
Other	08-104			
Fees and Permits	08-105	5,400.00	7,917.00	5,432.00
Fines and Costs:	XXXXXXXX			XXXXXXXXXX
Municipal Court	08-110	17,600.00	20,554.00	17,666.24
Other	08-109			
Interest and Costs on Taxes	08-112	49,300.00	44,799.00	49,358.34
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,901.00	4,532.00	1,925.72
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>76,201.00</b>	<b>79,802.00</b>	<b>76,382.30</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Uniform Construction Code Fees</b>	08-160	37,900.00	33,395.00	37,948.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>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):</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Uniform Construction Code Fees</b>	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	37,900.00	33,395.00	37,948.00













**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	49,105.00	62,823.00	62,823.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102	21,357.00	25,306.00	25,306.00
3. Miscellaneous Revenues	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	08-001	76,201.00	79,802.00	76,382.30
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	376,891.00	376,891.00	376,891.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	37,900.00	33,395.00	37,948.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section D: Director of Local Government Services - Shared Service Agreements</b>	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section E: Director of Local Government Services - Additional Revenues</b>	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b>	10-001	13,559.85	200,734.83	200,734.83
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section G: Director of Local Government Services - Other Special Items</b>	08-004	40,700.00	9,101.00	8,302.50
<b>Total Miscellaneous Revenues</b>	13-099	545,251.85	699,923.83	700,258.63
4. Receipts from Delinquent Taxes	15-499	247,670.00	315,771.00	272,200.72
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	863,383.85	1,103,823.83	1,060,588.35
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,170,230.09	1,126,819.96	1,094,992.07
b) Addition to Local District School Tax	07-191			xxxxxxxxxx
c) Minimum Library Tax	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,170,230.09	1,126,819.96	1,094,992.07
7. Total General Revenues	13-299	2,033,613.94	2,230,643.79	2,155,580.42

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>Vital Statistics:</b>							
Salaries & Wages	20-100-1	347.00	350.00		350.00	339.84	10.16
Other Expenses	20-100-2	50.00	50.00		50.00		50.00
<b>Mayor and Committee:</b>							
Salaries & Wages	20-110-1	14,400.00	14,555.00		14,555.00	13,160.78	1,394.22
Other Expenses	20-110-2	500.00	500.00		500.00	295.00	205.00
<b>Municipal Clerk:</b>							
Salaries & Wages	20-120-1	93,000.00	89,941.00		90,666.00	90,662.69	3.31
Other Expenses	20-120-2	39,300.00	44,475.00		43,750.00	33,839.28	9,910.72
<b>Financial Administration:</b>							
Salaries & Wages	20-130-1	32,000.00	31,059.00		31,604.00	31,602.92	1.08
Other Expenses	20-130-2	2,000.00	2,500.00		1,375.00	712.58	662.42
Other Expenses - Contractual	20-130-2	15,920.62	15,100.00		15,505.00	15,503.52	1.48

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS" (Continued)	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
Audit Services	20-135-2	20,030.00	19,500.00		19,500.00	14,450.00	5,050.00
Computer Services	20-142-2	4,000.00	10,000.00		10,000.00	4,521.80	5,478.20
<b>Collection of Taxes:</b>							
Salaries & Wages	20-145-1	35,100.00	34,359.00		34,360.00	34,359.12	0.88
Other Expenses	20-145-2	4,000.00	5,400.00		5,399.00	1,472.37	3,926.63
<b>Liquidation of Tax Title Liens:</b>							
Other Expenses	20-146-2	8,000.00					
<b>Assessment of Taxes:</b>							
Salaries & Wages	20-150-1	22,500.00	20,300.00		20,300.00	18,626.00	1,674.00
Other Expenses	20-150-2	2,800.00	2,800.00		2,800.00	2,800.00	
<b>Legal Services and Costs:</b>							
Other Expenses	20-155-2	54,000.00	60,000.00		60,000.00	59,411.28	588.72

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Engineering Services &amp; Costs:</b>							
Other Expenses	20-165-2	8,000.00	8,000.00		8,000.00	5,677.55	2,322.45
<b>Municipal Land Use Law (N.J.S.A. 40:55D-1):</b>							
Other Expenses	21-180-2	1,200.00	1,155.00		1,155.00	993.48	161.52
Other Expenses - Contractual	21-180-2	15,415.77	15,400.00		15,400.00	15,007.54	392.46
<b>PUBLIC SAFETY:</b>							
<b>Constable:</b>							
Salaries & Wages	25-241-1	4,510.00	4,414.00		4,414.00	4,413.60	0.40
<b>"911" Dispatching Communications</b>							
Other Expenses	25-250-2	48,569.00	47,617.00		47,617.00	47,617.00	
<b>Emergency Management :</b>							
Salaries & Wages	25-252-1	8,300.00	9,132.00		9,133.00	9,132.24	0.76
Other Expenses	25-252-2	500.00	1,500.00		1,499.00	309.00	1,190.00
Other Expenses - First Responders	25-252-2	10,000.00	10,000.00		10,000.00	7,441.14	2,558.86
Salaries & Wages - Flood Mitigation	25-253-1	2,050.00	2,000.00		2,000.00	1,999.92	0.08
Other Expenses - Flood Mitigation	25-253-2	500.00	1,055.00		1,055.00		1,055.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (Continued):</b>							
<b>Fire:</b>							
Montague Fire Department - Other Expenses	25-255-2	100,000.00	100,000.00		100,000.00	100,000.00	
Other Expenses - Fire Truck Repairs	25-255-2	25,000.00	25,000.00		25,000.00	21,890.41	3,109.59
First Aid Squad Contributions	25-260-2	25,000.00	22,000.00		22,000.00	22,000.00	
<b>Uniform Fire Safety Act (Ch. 383 P.L. 1983):</b>							
<b>Fire Official:</b>							
Salaries & Wages	25-265-1	5,010.00	4,908.00		4,908.00	4,907.52	0.48
Other Expenses	25-265-2	4,500.00	6,000.00		6,000.00	3,840.95	2,159.05
<b>Fire Prevention:</b>							
Other Expenses	25-266-2	1,000.00	1,500.00		1,500.00	966.45	533.55

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS :</b>							
<b>Road Repair and Maintenance:</b>							
Salaries & Wages	26-290-1	202,000.00	202,000.00		202,000.00	187,650.02	14,349.98
Other Expenses	26-290-2	63,000.00	78,600.00		78,600.00	46,073.11	32,526.89
Other Expenses - Various Roads	26-290-2	40,000.00	30,000.00		30,000.00	25,935.97	4,064.03
<b>Snow Removal:</b>							
Salaries & Wages	26-291-1	15,000.00	15,000.00		15,000.00	2,221.73	12,778.27
Other Expenses	26-291-2	44,000.00	48,000.00		48,000.00	20,439.68	27,560.32
<b>Sanitation:</b>							
Recycling - Salaries and Wages	26-305-1	3,060.00	3,000.00		3,000.00	3,000.00	
Garbage Collection / Recycling - Other Expenses	26-305-2	6,000.00	4,200.00		4,200.00	4,171.08	28.92
<b>Public Buildings &amp; Grounds:</b>							
Salaries & Wages	26-310-1	4,000.00	5,000.00		5,000.00	3,647.10	1,352.90
Other Expenses	26-310-2	25,000.00	25,000.00		25,000.00	19,388.91	5,611.09



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARKS AND RECREATION</b>							
Youth Activities:							
Other Expenses	28-370-2	9,000.00	5,000.00		5,000.00	1,857.92	3,142.08
Contributions to Senior Citizens Ctr (N.J.S. 40:48-9.4)	28-372-2	4,000.00	4,000.00		4,000.00	4,000.00	
Historical Preservation Society Committee:							
Other Expenses	28-373-2	4,500.00	4,000.00		4,000.00	4,000.00	
Celebration of Public Events:							
Other Expenses	30-420-2	2,000.00	3,000.00		3,000.00	1,559.67	1,440.33
Insurance (N.J.S.A. 40A:4-45.3(00))							
Other Insurance Premiums	23-210-2	56,500.00	51,700.00		51,700.00	51,664.00	36.00
Workers Compensation Insurance	23-215-2	16,220.00	15,300.00		15,475.00	15,474.00	1.00
Group Insurance Plan for Employees	23-220-2	76,960.00	74,000.00		74,000.00	72,041.52	1,958.48
Health Benefit Waivers	23-221-2	2,600.00	3,900.00		3,900.00	3,800.40	99.60



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS" (Continued)	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Construction Official</b>							
<b>Salaries &amp; Wages</b>	22-195-1	15,000.00	34,994.00		34,994.00	32,797.40	2,196.60
<b>Other Expenses</b>	22-195-2	2,450.00	3,075.00		3,075.00	2,203.98	871.02
<b>Other Expenses - Contractual</b>	22-195-2	29,900.00					
<b>Fire Sub-Code Official</b>							
<b>Salaries &amp; Wages</b>	22-196-1	5,510.00	5,402.00		5,402.00	5,401.44	0.56
<b>Code Enforcement Official</b>							
<b>Salaries &amp; Wages</b>	22-197-1	11,220.00	11,500.00		11,500.00	11,321.76	178.24
<b>Other Expenses</b>	22-197-2	700.00	700.00		700.00	277.00	423.00
<b>Housing</b>							
<b>Salaries &amp; Wages</b>	22-198-1	5,000.00					
<b>Other Expenses</b>	22-198-2	600.00					
<b>Plumbing Inspections</b>							
<b>Salaries &amp; Wages</b>	22-199-1		8,759.00		8,759.00	8,758.80	0.20
<b>Electrical Inspection</b>							
<b>Salaries &amp; Wages</b>	22-199-1		9,386.00		9,386.00	8,780.19	605.81



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	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"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- "Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	57,812.00	51,958.00		51,958.00	51,958.00	
Social Security (O.A.S.I)	36-472	40,000.00	44,000.00		44,000.00	35,624.93	8,375.07
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225	5,000.00	18,750.00		18,750.00	3,970.25	14,779.75
Defined Contribution Retirement Program	36-477						
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>102,812.00</b>	<b>114,708.00</b>		<b>114,708.00</b>	<b>91,553.18</b>	<b>23,154.82</b>
<b>G) Cash Deficit of Preceeding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>1,443,534.39</b>	<b>1,460,094.00</b>		<b>1,460,094.00</b>	<b>1,268,081.22</b>	<b>192,012.78</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>2,290.00</b>	<b>1,500.00</b>		<b>1,500.00</b>		<b>1,500.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	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"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Joint Municipal Court:</b>							
<b>Other Expenses - Contractual</b>	43-490-2	62,000.00	60,100.00		60,100.00	43,738.58	16,361.42
<b>Total Shared Service Agreements</b>	42-999	62,000.00	60,100.00		60,100.00	43,738.58	16,361.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	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"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	<b>34-303</b>						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	13,559.85	15,734.83		15,734.83	15,734.83	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	77,849.85	77,334.83		77,334.83	59,473.41	17,861.42
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	77,849.85	77,334.83		77,334.83	59,473.41	17,861.42



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		185,000.00		185,000.00	185,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		235,000.00		235,000.00	235,000.00	

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	48,876.00	45,000.00		45,000.00	45,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	6,897.70	3,425.00		3,425.00	3,416.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>55,773.70</b>	<b>48,425.00</b>		<b>48,425.00</b>	<b>48,416.00</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875	31,456.00	31,456.00	xxxxxxxxxxx	31,456.00	31,456.00	
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			
Deferred Charges to Future Taxation Unfunded -				xxxxxxxxxxx			xxxxxxxxxxx
Unfunded Assessment	46-877		3,333.96	xxxxxxxxxxx	3,333.96	3,333.96	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	31,456.00	34,789.96	xxxxxxxxxxx	34,789.96	34,789.96	xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	165,079.55	395,549.79		395,549.79	377,679.37	17,861.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-999	165,079.55	395,549.79		395,549.79	377,679.37	17,861.42
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	1,608,613.94	1,855,643.79		1,855,643.79	1,645,760.59	209,874.20
(M) Reserve for Uncollected Taxes	50-899	425,000.00	375,000.00	xxxxxxxxxxxxxxxx	375,000.00	375,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	2,033,613.94	2,230,643.79		2,230,643.79	2,020,760.59	209,874.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-I) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	1,443,534.39	1,460,094.00		1,460,094.00	1,268,081.22	192,012.78
	XXXXX						
(a) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,290.00	1,500.00		1,500.00		1,500.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	62,000.00	60,100.00		60,100.00	43,738.58	16,361.42
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	13,559.85	15,734.83		15,734.83	15,734.83	
Total Operations - Excluded from "CAPS"	34-305	77,849.85	77,334.83		77,334.83	59,473.41	17,861.42
(C) Capital Improvements	44-999		235,000.00		235,000.00	235,000.00	
(D) Municipal Debt Service	45-999	55,773.70	48,425.00		48,425.00	48,416.00	
(E) Total Deferred Charges (Sheets 18 + 28)	46-999	31,456.00	34,789.96		34,789.96	34,789.96	
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	425,000.00	375,000.00		375,000.00	375,000.00	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>2,033,613.94</b>	<b>2,230,643.79</b>		<b>2,230,643.79</b>	<b>2,020,760.59</b>	<b>209,874.20</b>



**DEDICATED WATER UTILITY BUDGET - (Continued)**

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501						
<b>Other Expenses</b>	55-502						
<b>Capital Improvements:</b>	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511			xxxxxxxxxxx			
<b>Capital Outlay</b>	55-512						
<b>Sewer Improvements</b>							
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Payment of Bond Principal</b>	55-520						xxxxxxxxxxx
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	55-521						xxxxxxxxxxx
<b>Interest on Bonds</b>	55-522						xxxxxxxxxxx
<b>Interest on Notes</b>	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total WATER UTILITY APPROPRIATIONS</b>	55-599						



DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR  UTILITY	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501						
<b>Other Expenses</b>	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511			xxxxxxxxxxx			
<b>Capital Outlay</b>	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Payment of Bond Principal</b>	55-520						xxxxxxxxxxx
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	55-521						xxxxxxxxxxx
<b>Interest on Bonds</b>	55-522						xxxxxxxxxxx
<b>Interest on Notes</b>	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

**DEDICATED**

**UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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						
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			xxxxxxxxxxx			xxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total</b> _____ <b>UTILITY APPROPRIATIONS</b>	55-599						

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Anticipated		Realized in Cash in 2012
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

**UTILITY**

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund; UCC - Enforcement Fees 3rd Party Electrical; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Municipal Public Defender; Small Cities - Revolving Loan Fund; Maintenance of Monuments Donations; Snow Removal Trust; Parks, Playgrounds and Recreational Facilities Acceptance of Bequests/Gifts

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

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

**APPENDIX TO BUDGET STATEMENT**  
**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN**  
**CURRENT FUND BALANCE SHEET**  
**DECEMBER 31, 2012**

ASSETS		
Cash and Investments	1110100	500,211.18
Due from State of N.J.(c.20 P.L. 1971)	1111000	21,357.94
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	237,410.71
Tax Title Liens Receivable	1110400	312,331.09
Property Acquired by Tax Title Lien Liquidation	1110500	838,800.00
Other Receivables	1110600	28,172.15
Deferred Charges Required to be in 2013 Budget	1110700	31,456.00
Deferred Charges Required to be in Budget Subsequent to 2013	1110800	41,100.00
<b>Total Assets</b>	<b>1110900</b>	<b>2,010,839.07</b>

LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	451,105.98
Reserves for Receivables	2110200	1,416,713.95
Surplus	2110300	143,019.14
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,010,839.07</b>

School Tax Levy Unpaid	2220100	10,196.13
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	10,196.13

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

**CURRENT SURPLUS**

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	192,143.02	99,399.99
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2012 - 94.93%; 2011 - 95.62%; )	2310200	8,064,578.79	7,900,022.93
Delinquent Taxes	2310300	272,200.72	296,437.08
Other Revenues and Additions to Income	2310400	847,505.94	992,088.06
<b>Total Funds</b>	<b>2310500</b>	<b>9,376,428.47</b>	<b>9,287,948.06</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	1,855,634.79	1,966,809.89
School Taxes (Including Local and Regional)	2310700	5,597,564.00	5,431,570.00
County Taxes (Including Added Tax Amounts)	2310800	1,747,022.72	1,746,266.95
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	33,187.82	19,658.20
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>9,233,409.33</b>	<b>9,164,305.04</b>
Less: Expenditures to be Raised by Future Taxes	2311200		68,500.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>9,233,409.33</b>	<b>9,095,805.04</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>143,019.14</b>	<b>192,143.02</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2012	2311500	143,019.14
Current Surplus Anticipated in 2013 Budget	2311600	70,462.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>72,557.14</b>

2013

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The attached Capital Improvement Program is designed to meet the requirements of law and therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The capital planning process includes input from various boards, individuals, and departments within the Township.

The Mayor and Committee are continuously conscious of capital improvements necessary within the Township as evidenced by preparing this Capital Budget.

This capital Budget is not a spending budget, but a plan for budgeting current and future improvements.

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

Local Unit

Township of Montague

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Roads	1	75,000.00			75,000.00				
Purchase of Dump Truck	2	180,000.00			9,000.00			171,000.00	
Improvements to Municipal Bldg.	3	25,000.00							25,000.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>280,000.00</b>			<b>84,000.00</b>			<b>171,000.00</b>	<b>25,000.00</b>

**2012 YEAR CAPITAL PROGRAM - 2013 - 2018**  
**Anticipated Project Schedule and Funding Requirements**

2013  
 Local Unit Township of Montague

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
Improvements to Roads	1	75,000.00	2013	75,000.00					
Purchase of Dump Truck	2	180,000.00	2013	180,000.00					
Improvements to Municipal Bldg.	3	25,000.00	2014		25,000.00				
<b>TOTAL ALL PROJECTS</b>	33-399	280,000.00		255,000.00	25,000.00				

**2013 YEAR CAPITAL PROGRAM - 2013 - 2015  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit**

**Township of Montague**

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Roads	75,000.00			75,000.00						
Purchase of Dump Truck	180,000.00			9,000.00			171,000.00			
Improvements to Municipal Bldg.	25,000.00			25,000.00						
<b>TOTAL ALL PROJECTS</b>	<b>280,000.00</b>			<b>109,000.00</b>			<b>171,000.00</b>			



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 1,340,722.39
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 102,812.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 77,849.85
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$ 55,773.70
(e) Deferred Charges - Municipal	46-999	\$ 31,456.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 425,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-999	\$ 2,033,613.94

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 23rd day of April, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of April, 2013, \_\_\_\_\_, Clerk

*Signature*

LOCAL UNIT TOWNSHIP OF MONTAGUE COUNTY/MUNICIPALITY MONTAGUE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
County Open Space Revenue					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Added/Omitted Taxes					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Public & Private Revenues:					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
<b>Summary of Program</b>										
Year Referendum Passed/Implemented				(Date)	Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed				\$	Payment of Bond Principal	54-920-2				XXXXXXXX
Total Tax Collected to date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Expended to date				\$	Interest on Bonds	54-930-2				XXXXXXXX
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				XXXXXXXX
Recreation land preserved in 2012:				(Acres)	Surveys, Appraisals, Legal Svc.					
Farmland preserved in 2012:				(Acres)	Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit      Township of Montague

Year Ending:      December 31, 2012

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

1.

2.

3.

4.

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

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

\_\_\_\_\_   
Date

\_\_\_\_\_   
Clerk of the Governing Body