

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

MUNICIPALITY: Stillwater Township

COUNTY: Sussex

<u>Charles Gross</u> Mayor's Name	<u>12/31/13</u> Term Expires
--------------------------------------	---------------------------------

Municipal Officials	
<u>Lynda Knott</u> Municipal Clerk	<u>8/2/11</u> Date of Orig. Appt. Acting
<u>Gisela Boltzer</u> Tax Collector	<u>T1045</u> Cert. No.
<u>Dana J. Mooney</u> Chief Financial Officer	<u>N0398</u> Cert. No.
<u>Valerie Dolan</u> Registered Municipal Accountant	<u>800</u> Lic. No.
<u>Michael Garofalo, Esq</u> Municipal Attorney	

Official Mailing Address of Municipality

Stillwater Township  
964 Stillwater Rd  
Newton, NJ 07860  
Phone #: 973-383-9484  
Fax #: 973-383-8059

Governing Body Members	
Name	Term Expires
<u>Charles Gross</u>	<u>12/31/13</u>
<u>Anita Straway</u>	<u>12/31/15</u>
<u>Timmy Fisher</u>	<u>12/31/13</u>
<u>George Scott</u>	<u>12/31/12</u>
<u>Lisa Chamings</u>	<u>12/31/14</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

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

# 2013 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Stillwater, 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

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

Certified by me, this \_\_\_\_\_ 5th day of \_\_\_\_\_ March, 2013

\_\_\_\_\_  
Lynda Knott  
Clerk  
\_\_\_\_\_  
964 Stillwater Rd  
Address  
\_\_\_\_\_  
Newton, NJ 07860  
Address  
\_\_\_\_\_  
973-383-9484  
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 \_\_\_\_\_ 5th day of \_\_\_\_\_ March, 2013

\_\_\_\_\_  
Valerie A. Dolan of Nisivoccia LLP

Registered Municipal Accountant

\_\_\_\_\_  
Mt. Arlington, NJ 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 \_\_\_\_\_ 5th day of \_\_\_\_\_ March, 2013

\_\_\_\_\_  
**Dana J. Mooney**

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.A. 40A:4-79.

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

Dated: \_\_\_\_\_, 2013 By: \_\_\_\_\_

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

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

                    Township                          of                          Stillwater                     , County of                     Sussex



## Township of Chester

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
<b>General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}</b>	2,241,006.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}</b>	497,211.04
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	497,211.04
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated</b> <span style="float: right;"><u>93.15%</u> Percent of Tax Collections</span>	777,934.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b> <span style="float: right;">Building Aid Allowance      2013 - \$ _____ for Schools-State Aid      2012 - \$ _____</span>	3,516,151.04
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,371,641.40
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	2,144,509.64
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	
<b>(c) Minimum Library Tax</b>	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	3,565,029.00			
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>				
<b>Emergency Appropriations</b>	225,000.00			
<b>Total Appropriations</b>	3,790,029.00			
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	3,150,598.58			
<b>Reserved</b>	639,241.31			
<b>Unexpended Balances Cancelled</b>	189.11			
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	3,790,029.00			
<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 in 2012 Reserved"

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Lynn Knott at 973-383-9484

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.

**I. Tax Rate**

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

**Group Insurance Plan For Employees:**

Total Estimated Cost	\$ 243,841
Less Applied Employee Contributions	(4,241)
<b>Net Budgeted Expenses</b>	<b>239,600</b>
<hr/>	
<b>Amount of Budgeted Group Insurance Plan For Employees:</b>	
Inside "CAP" Appropriation	\$ 228,274
Outside "CAP" Appropriation	11,326
<b>Total Amount Budgeted</b>	<b>239,600</b>

	<u>2013 (Estimate)</u>		<u>2012 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
<b>Local Taxes</b>	\$ 2,144,510	0.861	\$ 2,140,898	0.858
<b>Net Valuation Taxable</b>	\$ 249,130,982		\$ 249,399,029	

**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 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**

**III. Appropriation "CAPS"**

The following "CAP" calculation, as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment (COLA) ordinance adopted by the Township Council.

**Cap Calculation**

<b>Total Appropriations for 2012</b>	<b>\$ 3,565,029.00</b>
<b>Cap Base Adjustment</b>	<b>-</b>
	<hr/>
	<b>3,565,029.00</b>
<b>Total Exceptions</b>	<b>1,390,307.00</b>
	<hr/>
<b>Amount on Which 3.5% CAP is Applied</b>	<b>2,174,722.00</b>
<b>CAP (3.5%)</b>	<b>76,115.27</b>
	<hr/>
<b>Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3</b>	<b>2,250,837.27</b>
<b>Modifications:</b>	
<b>CAP Bank - 2011</b>	<b>97,714.20</b>
<b>CAP Bank - 2012</b>	<b>174,197.97</b>
<b>Assessed Value of New Construction at Local Tax Rate (\$539,700 x .858 per hundred)</b>	<b>4,630.63</b>
	<hr/>
<b>Total Allowable Operating Appropriations Within CAPS</b>	<b>2,527,380.07</b>
<b>Total General Appropriations Within CAPS</b>	<b>2,241,006.00</b>
	<hr/>
<b>Amount Under CAP</b>	<b>\$ 286,374.07</b>
	<hr/> <hr/>

**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 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)**

**ESTIMATED 2013 2% TAX LEVY CAP CALCULATION**

<p><b>III. Tax Levy "CAPS"</b></p> <p>N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation."</p> <p>The Township's Tax Levy CAP for 2013 is calculated as follows:</p>	<p><b>Levy "Cap" Calculation</b></p> <table border="0" style="width: 100%;"> <tr> <td>Prior Year Amount to be Raised by Taxation for Municipal Purpose</td> <td align="right">\$</td> <td align="right">2,140,898</td> </tr> <tr> <td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td> <td></td> <td align="right">64,130</td> </tr> <tr> <td>Less: Prior Year Deferred Charges - Emergencies</td> <td></td> <td align="right">69,995</td> </tr> <tr> <td></td> <td></td> <td align="right"><hr/></td> </tr> <tr> <td>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td> <td></td> <td align="right">2,006,773</td> </tr> <tr> <td>Plus: 2% Cap Increase</td> <td></td> <td align="right">40,135</td> </tr> <tr> <td></td> <td></td> <td align="right"><hr/></td> </tr> <tr> <td>Adjusted Tax Levy Prior to Exclusion</td> <td></td> <td align="right">2,046,908</td> </tr> <tr> <td>Exclusions:</td> <td></td> <td></td> </tr> <tr> <td>    Allowable Health Insurance Cost Increase</td> <td align="right">\$</td> <td align="right">15,682</td> </tr> <tr> <td>    Allowable Debt Service &amp; Capital Leases Increases</td> <td></td> <td align="right">21,095</td> </tr> <tr> <td>    Deferred Charges to Future Taxation Unfunded</td> <td></td> <td align="right">32,660</td> </tr> <tr> <td></td> <td></td> <td align="right"><hr/></td> </tr> <tr> <td>Total Exclusions</td> <td></td> <td align="right">69,437</td> </tr> <tr> <td>Less Cancelled or Unexpended Exclusions</td> <td></td> <td align="right">(189)</td> </tr> <tr> <td>Adjusted Tax Levy</td> <td></td> <td align="right"><hr/>2,116,156</td> </tr> <tr> <td>Additions:</td> <td></td> <td></td> </tr> <tr> <td>    Assessed Value of New Construction at 2012 Local Tax Rate     (\$539,700 x .858 per hundred)</td> <td></td> <td align="right">4,631</td> </tr> <tr> <td>    CY 2011 Cap Bank Utilized in CY 2012</td> <td></td> <td align="right">23,723</td> </tr> <tr> <td></td> <td></td> <td align="right"><hr/></td> </tr> <tr> <td>Maximum Allowable Amount to be Raised by Taxation</td> <td></td> <td align="right">2,144,510</td> </tr> <tr> <td>Amount to be Raised by Taxation for Municipal Purposes</td> <td></td> <td align="right"><hr/>2,144,510</td> </tr> <tr> <td></td> <td></td> <td align="right"><hr/></td> </tr> <tr> <td></td> <td align="right">Amount Under Levy Cap</td> <td align="right">\$ 0</td> </tr> </table>	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	2,140,898	Less: Prior Year Deferred Charges to Future Taxation Unfunded		64,130	Less: Prior Year Deferred Charges - Emergencies		69,995			<hr/>	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		2,006,773	Plus: 2% Cap Increase		40,135			<hr/>	Adjusted Tax Levy Prior to Exclusion		2,046,908	Exclusions:			Allowable Health Insurance Cost Increase	\$	15,682	Allowable Debt Service & Capital Leases Increases		21,095	Deferred Charges to Future Taxation Unfunded		32,660			<hr/>	Total Exclusions		69,437	Less Cancelled or Unexpended Exclusions		(189)	Adjusted Tax Levy		<hr/> 2,116,156	Additions:			Assessed Value of New Construction at 2012 Local Tax Rate (\$539,700 x .858 per hundred)		4,631	CY 2011 Cap Bank Utilized in CY 2012		23,723			<hr/>	Maximum Allowable Amount to be Raised by Taxation		2,144,510	Amount to be Raised by Taxation for Municipal Purposes		<hr/> 2,144,510			<hr/>		Amount Under Levy Cap	\$ 0
	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	2,140,898																																																																						
Less: Prior Year Deferred Charges to Future Taxation Unfunded		64,130																																																																							
Less: Prior Year Deferred Charges - Emergencies		69,995																																																																							
		<hr/>																																																																							
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		2,006,773																																																																							
Plus: 2% Cap Increase		40,135																																																																							
		<hr/>																																																																							
Adjusted Tax Levy Prior to Exclusion		2,046,908																																																																							
Exclusions:																																																																									
Allowable Health Insurance Cost Increase	\$	15,682																																																																							
Allowable Debt Service & Capital Leases Increases		21,095																																																																							
Deferred Charges to Future Taxation Unfunded		32,660																																																																							
		<hr/>																																																																							
Total Exclusions		69,437																																																																							
Less Cancelled or Unexpended Exclusions		(189)																																																																							
Adjusted Tax Levy		<hr/> 2,116,156																																																																							
Additions:																																																																									
Assessed Value of New Construction at 2012 Local Tax Rate (\$539,700 x .858 per hundred)		4,631																																																																							
CY 2011 Cap Bank Utilized in CY 2012		23,723																																																																							
		<hr/>																																																																							
Maximum Allowable Amount to be Raised by Taxation		2,144,510																																																																							
Amount to be Raised by Taxation for Municipal Purposes		<hr/> 2,144,510																																																																							
		<hr/>																																																																							
	Amount Under Levy Cap	\$ 0																																																																							

**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)**  
**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
<b>All Employees</b>		\$ 31,500			
<b>Totals</b>		\$ 31,500			
		<b>Total Funds Reserved as of end of 2012:</b>	\$		-
		<b>Total Funds Appropriated in 2013</b>	\$		-

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	510,000.00	574,000.00	574,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	510,000.00	574,000.00	574,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Licenses:</b>	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	500.00	300.00	1,680.00
Other	08-104			
Fees and Permits	08-105	100,000.00	80,000.00	131,190.14
<b>Fines and Costs:</b>	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	5,000.00	5,000.00	8,667.94
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	75,000.00	65,637.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	1,200.00	2,600.00	1,592.61
Anticipated Utility Operating Surplus	08-114			
Planning Board Fees	08-115			

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

GENERAL REVENUES	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>166,700.00</b>	<b>162,900.00</b>	<b>208,768.64</b>

















## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Summary of Revenues</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	510,000.00	574,000.00	574,000.00
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>    Total Section A: Local Revenues</b>	08-001	166,700.00	162,900.00	208,768.64
<b>    Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	342,003.00	342,003.00	342,003.00
<b>    Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	50,000.00	50,000.00	65,956.00
<b>    Total Section D: Director of Local Government Services - Shared Muni. Service Agreements</b> Special Items of General Revenue Anticipated with Prior Written Consent of	11-001			
<b>    Total Section E: Director of Local Government Services - Additional Revenues</b> Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
<b>    Total Section F: Director of Local Government Services - Public and Private Revenues</b> Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	2,778.40	25,068.00	11,860.66
<b>    Total Section G: Director of Local Government Services - Other Special Items</b>	08-004	160.00	160.00	210.00
<b>    Total Miscellaneous Revenues</b>	13-099	561,641.40	580,131.00	628,798.30
<b>4. Receipts from Delinquent Taxes</b>	15-499	300,000.00	270,000.00	324,200.66
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,371,641.40	1,424,131.00	1,526,998.96
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>	07-190	2,144,509.64	2,140,898.00	2,470,297.46
<b>b) Addition to Local District School Tax</b>	07-191			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,144,509.64	2,140,898.00	2,470,297.46
<b>7. Total General Revenues</b>	13-299	3,516,151.04	3,565,029.00	3,997,296.42

## 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 FUNCTIONS:</b>							
<b>General Administration:</b>							
Salaries & Wages	20-100-1	43,899.00	43,040.00		43,040.00	43,038.00	2.00
Miscellaneous Other Expenses	20-100-2	12,135.00	13,891.00		13,891.00	9,945.74	3,945.26
<b>Mayor and Council:</b>							
Salaries & Wages	20-110-1	18,980.00	18,610.00		18,610.00	18,610.00	
Other Expense	20-110-2	5,250.00	5,031.00		5,031.00	2,730.29	2,300.71
<b>Municipal Clerk:</b>							
Salaries & Wages	20-120-1	57,500.00	50,000.00		50,000.00	38,758.20	11,241.80
Other Expenses	20-120-2	16,000.00	16,335.00		16,335.00	10,568.59	5,766.41
<b>Financial Administration:</b>							
Salaries & Wages	20-130-1	40,600.00	33,000.00		33,000.00	28,561.51	4,438.49
Other Expenses	20-130-2	5,940.00	27,850.00		27,850.00	25,444.29	2,405.71
<b>Audit Service:</b>							
Other Expenses	20-135-2	30,000.00	27,120.00		27,120.00	27,120.00	
<b>Computer Data Processing:</b>							
Other Expenses	20-140-1	13,966.00	13,846.00		13,846.00	13,537.67	308.33
<b>Revenue Administration (Tax Collection):</b>							
Salaries & Wages	20-145-1	30,605.00	30,005.00		30,005.00	29,722.27	282.73
Other Expenses	20-145-2	4,000.00	4,700.00		4,700.00	2,673.80	2,026.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "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>GENERAL GOVERNMENT (Continued):</b>							
<b>Tax Assessment Administration:</b>							
Salaries & Wages	20-150-1	31,151.00	29,641.00		29,641.00	26,685.00	2,956.00
Other Expenses	20-150-1	16,700.00	17,005.00		17,005.00	4,379.04	12,625.96
Revaultion				225,000.00	225,000.00	225,000.00	
<b>Legal Services and Costs:</b>							
Other Expenses	20-155-2	85,000.00	85,000.00		85,000.00	26,740.60	58,259.40
<b>Engineering Services &amp; Costs:</b>							
Other Expenses	20-165-2	20,000.00	20,000.00		20,000.00	11,560.50	8,439.50
<b>LAND USE ADMINISTRATION:</b>							
<b>Planning Board:</b>							
Salaries & Wages	21-180-1	5,837.00	5,723.00		5,723.00	5,722.00	1.00
Other Expenses	21-180-2	9,650.00	14,900.00		14,900.00	10,601.15	4,298.85
<b>Zoning Board of Adjustment (Zoning Officer):</b>							
Salaries & Wages	21-185-1	5,837.00	5,723.00		5,723.00	5,722.00	1.00
Other Expenses	21-185-2	11,245.00	26,245.00		16,245.00	12,204.11	4,040.89
<b>Zoning Officer:</b>							
Salaries & Wages	21-185-1	33,497.00	32,840.00		32,840.00	32,840.00	
Other Expenses	21-185-2	950.00	950.00		950.00	31.99	918.01

## 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>CODE ENFORCEMENT AND ADMINISTRATION:</b>							
<b>Building Sub-Code Official:</b>							
Salaries & Wages	22-195-1	58,780.00	58,070.00		58,070.00	57,062.51	1,007.49
Other Expenses	22-195-2	5,650.00	5,650.00		5,650.00	3,274.25	2,375.75
<b>Fire Prevention: (Uniform Fire Safety)</b>							
Salaries & Wages	22-195-1	6,123.00	6,003.00		6,003.00	6,003.00	
Other Expenses	22-195-2	1,400.00	1,400.00		1,400.00		1,400.00
<b>INSURANCE:</b>							
Liability Insurance (Surety Bond Premiums)	23-210-2	89,404.00	87,651.00		87,651.00	87,651.00	
Worker's Compensation	23-215-2	38,560.00	37,221.00		37,221.00	37,221.00	
Employee Group Health	23-220-2	228,274.00	217,800.00		217,800.00	213,578.75	4,221.25
Unemployment Insurance	23-225-2	10,000.00	5,000.00		11,050.00	5,527.55	5,522.45
Other Insurance Premiums	23-225-2	7,000.00	5,570.00		5,570.00	5,570.00	
<b>PUBLIC SAFETY FUNCTIONS:</b>							
<b>Police:</b>							
Salaries & Wages (Crossing Guards)	25-240-1	5,000.00	6,000.00		6,000.00	4,047.03	1,952.97
Other Expenses	25-240-2	250.00	500.00		500.00	164.80	335.20
<b>Office of Emergency Management:</b>							
Salaries and Wages	25-252-1	1,700.00	1,314.00		1,314.00		1,314.00
Other Expenses	25-252-2	5,325.00	2,000.00		2,000.00	389.92	1,610.08

## 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 FUNCTIONS (Continued):</b>							
Aid to Volunteer Fire Companies	25-255-2	60,000.00	60,000.00		60,000.00	59,700.00	300.00
Contribution to First Aid Organizations	25-260-2	23,000.00	25,000.00		25,000.00	15,450.91	9,549.09
<b>Fire Department:</b>							
Other Expenses	25-265-2	28,764.00	20,350.00		19,210.00	8,111.17	11,098.83
<b>PUBLIC WORKS FUNCTIONS:</b>							
<b>Streets and Road Maintenance:</b>							
Salaries and Wages	26-290-1	262,494.00	227,000.00		241,830.00	218,319.34	23,510.66
Other Expenses	26-290-2	226,800.00	219,100.00		213,220.00	76,565.77	136,654.23
<b>Recycle Program</b>							
Salaries and Wages	26-305-1	13,506.00	24,477.00		24,477.00	11,187.36	13,289.64
<b>Solid Waste Collection:</b>							
Salaries and Wages	26-305-1	15,000.00	23,000.00		23,000.00	13,936.35	9,063.65
Other Expenses	26-305-2						
Landfill Closer	26-305-2	5,500.00	5,000.00		5,000.00	4,021.00	979.00
Miscellaneous Other Expenses	26-305-2	58,850.00	78,750.00		78,750.00	42,507.67	36,242.33

## 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 (Continued):</b>							
Buildings and Grounds							
Other Expenses	26-310-2	34,550.00	33,750.00		33,750.00	20,300.51	13,449.49
Vehicle Maintenance (Including Police Vehicles):							
Other Expenses	26-315-2	76,810.00	63,036.00		64,176.00	43,051.12	21,124.88
Gypsy Moth Control							
Other Expenses	26-320-2	5,000.00	5,000.00				
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>							
Public Health Services (Board of Health):							
Other Expenses							
POESHA-Hepatitis B Vaccinations	27-330-2	1,500.00	1,500.00		1,500.00	1,500.00	
POESHA-Judgements	27-330-2	2,500.00	4,000.00		4,000.00	2,027.00	1,973.00
Environmental Health Services:							
Salaries and Wages	27-335-1	2,341.00	2,295.00		2,295.00	2,295.00	
Other Expenses	27-335-2	3,450.00	3,250.00		3,250.00	2,073.95	1,176.05
Animal Control Services:							
Salaries & Wages	27-340-1	7,641.00	7,491.00		7,491.00	7,491.00	

## 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>PARK AND RECREATION FUNCTIONS:</b>							
<b>Recreation Services and Programs:</b>							
Salaries and Wages	28-370-1	1,200.00	1,800.00		1,800.00	1,632.66	167.34
Other Expenses	28-370-2	18,260.00	16,860.00		16,860.00	8,000.34	8,859.66
Celebration of Public Events	30-420-2	1,000.00					
<b>OTHER COMMON OPERATING FUNCTIONS (Unclassified):</b>							
<b>Municipal Services Act:</b>							
Other Expenses	30-411-2	106,000.00	106,000.00		106,000.00	89,138.93	16,861.07
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electricity	31-430-2	12,000.00	15,000.00		15,000.00	8,172.89	6,827.11
Telephone (excluding equipment acquisition)	31-440-2	9,600.00	11,500.00		11,500.00	9,407.18	2,092.82
Gas (natural or propane)	31-446-2	5,500.00	10,000.00		10,000.00	6,986.91	3,013.09
Fuel Oil	31-447-2	11,000.00	16,000.00		16,000.00	8,162.41	7,837.59
Gasoline	31-460-2	62,000.00	74,000.00		74,000.00	40,540.87	33,459.13
<b>MUNICIPAL COURT:</b>							
Salaries and Wages	43-490-1						
Other Expenses	43-490-2	37,434.00	36,700.00		36,700.00	36,700.00	













## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - 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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - 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
Interlocal Municipal Service Agreements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Police and Fire Dispatch Services:				xxxxxxxxxx			
Interlocal Service Agreements (Dispatch)	25-250-2	56,100.00	55,000.00		55,000.00	55,000.00	
<b>Total Shared Municipal Service Agreements</b>	42-999	56,100.00	55,000.00		55,000.00	55,000.00	







## 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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	25,000.00	xxxxxxxxxxx	25,000.00	25,000.00	
Reserve for Purchase of DPW Equipment	44-903	3,000.00	3,000.00		3,000.00	1,707.75	1,292.25
Reserve for Purchase of Emergency Vehicle	44-904	3,000.00	3,000.00		3,000.00		3,000.00
Reconstruction of Various Roads	44-905	45,000.00	65,000.00		65,000.00	20,745.10	44,254.90
Reserve for PEOSHA Gear	44-906	29,600.00	22,500.00		22,500.00	5,598.00	16,902.00
Reserve for Emergency Services Equipment	44-907		19,400.00		19,400.00	13,679.40	5,720.60
Reserve for Communications Equipment	44-908		32,000.00		32,000.00	31,954.00	46.00
Res for Debt Service - General Capital Overexpenditure	44-909		12,626.00		12,626.00	12,625.71	0.29

## 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 Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	105,600.00	182,526.00		182,526.00	111,309.96	71,216.04

## CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(D) Municipal Debt Service - 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
Payment of Bond Principal	45-920						XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	160,000.00	135,480.00		135,480.00	135,480.00	XXXXXXXX
Interest on Bonds	45-930						XXXXXXXX
Interest on Notes	45-935	13,744.85	11,957.00		11,957.00	11,780.66	XXXXXXXX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Payments for Principal and Interest	45-940	5,401.79	10,804.00		10,804.00	10,803.59	XXXXXXXX
							XXXXXXXX
Debt Service Payments to Hampton -							XXXXXXXX
Crandon Lakes Dam	45-925	8,600.00	8,600.00		8,600.00	8,587.64	XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>187,746.64</b>	<b>166,841.00</b>		<b>166,841.00</b>	<b>166,651.89</b>	<b>XXXXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(E) Deferred Charges - Municipal - 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>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		69,995.00		69,995.00	69,995.00	
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	45,000.00					
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871						
Deferred Charges Unfunded:							
#02-10 - Restoration of Crandon Lakes Dam	44-900		15,700.00		15,700.00	15,700.00	
#06-09 - Sterling Dump Truck	44-900		8,900.00		8,900.00	8,900.00	
#06-16 - Ambulance	44-900	32,660.00	10,000.00		10,000.00	10,000.00	
#09-10 - Two Dump Trucks	44-900		19,530.00		19,530.00	19,530.00	
#10-02 Reconstruction of Baldwin Gate Bridge	44-900		10,000.00		10,000.00	10,000.00	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	77,660.00	134,125.00	xxxxxxxxxxx	134,125.00	134,125.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	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>	<b>34-309</b>	<b>497,211.04</b>	<b>621,798.00</b>		<b>621,798.00</b>	<b>487,493.44</b>	<b>134,115.45</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
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						
Expenditures - 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"	34-399	497,211.04	621,798.00		621,798.00	487,493.44	134,115.45
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	2,738,217.04	2,796,520.00	225,000.00	3,021,520.00	2,382,089.58	639,241.31
(M) Reserve for Uncollected Taxes	50-899	777,934.00	768,509.00	xxxxxxxxxxxxxx	768,509.00	768,509.00	xxxxxxxxxx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>3,516,151.04</b>	<b>3,565,029.00</b>	<b>225,000.00</b>	<b>3,790,029.00</b>	<b>3,150,598.58</b>	<b>639,241.31</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
Summary of Appropriations	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>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	2,241,006.00	2,174,722.00	225,000.00	2,399,722.00	1,894,596.14	505,125.86
	XXXXX						
<b>(a) Operations - Excluded from "CAPS"</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	67,326.00	55,000.00		55,000.00	1,200.00	53,800.00
<b>Uniform Construction Code</b>	22-999						
<b>Shared Municipal Service Agreements</b>	42-999	56,100.00	55,000.00		55,000.00	55,000.00	
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public &amp; Private Progs Offset by Revenues</b>	40-999	2,778.40	28,306.00		28,306.00	19,206.59	9,099.41
<b>Total Operations - Excluded from "CAPS"</b>	34-305	126,204.40	138,306.00		138,306.00	75,406.59	62,899.41
<b>(C) Capital Improvements</b>	44-999	105,600.00	182,526.00		182,526.00	111,309.96	71,216.04
<b>(D) Municipal Debt Service</b>	45-999	187,746.64	166,841.00		166,841.00	166,651.89	
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	46-999	77,660.00	134,125.00		134,125.00	134,125.00	
<b>(F) Judgements</b>	37-480						
<b>(G) Cash Deficit</b>	46-885						
<b>(K) Local School District Purposes</b>	29-410						
<b>(N) Transferred to Board of Education</b>	29-405						
<b>(M) Reserve for Uncollected Taxes</b>	50-899	777,934.00	768,509.00		768,509.00	768,509.00	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>3,516,151.04</b>	<b>3,565,029.00</b>	<b>225,000.00</b>	<b>3,790,029.00</b>	<b>3,150,598.58</b>	<b>639,241.31</b>



## 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
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxxx			xxxxxxxxxxx
	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Water Utility Appropriations</b>	55-599						

**DEDICATED**

**UTILITY BUDGET**

12. DEDICATED REVENUES FROM <hr/>	FCOA Account Number	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Sewer Rents				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599			

Use a separate set of sheets for each separate utility.

**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>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	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**

**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
Emergency Authorizations (N.J.S.A.40A:4-55) Damage by Flood or Hurricane				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						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Utility Appropriations</b>	<b>55-599</b>						

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-889</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct Number	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 Acct Number	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	FCOA Acct Number	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 Acct Number	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct Number	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.A. 40A:4-39) "The dedicated revenues anticipated during the year 2010 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  
Recreation Trust Fund, Snow Removal Trust Fund, Accumulated Absences, Developers Escrow Fund, Open Space Trust Fund, Public Defender  
Swimming Pool Donations, Housing and Community Development, Outside Employment of Off-Duty Police Officers, Disposal of Forfeited Assets,  
Mayor's Coalition of Organizations Food Distribution Program Donations and Parking Offenses Adjudication Act  
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	2,978,526.30
Due from State of N.J.(c.20 P.L. 1971)	1111000	
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	388,687.52
Tax Title Liens Receivable	1110400	183,890.43
Property Acquired by Tax Title Lien Liquidation	1110500	1,492,600.00
Other Receivables	1110600	125,273.93
Deferred Charges Required to be in 2013 Budget	1110700	102,194.00
Deferred Charges Required to be in Budget Subsequent to 2013	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>5,271,172.18</b>
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	1,328,457.54
Reserves for Receivables	2110200	2,168,411.50
Surplus	2110300	1,774,303.14
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,271,172.18</b>

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

**CURRENT SURPLUS**

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,722,029.09	1,086,747.00
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2012 96.24% 2011 96.80%)	2310200	11,561,148.30	11,385,818.00
Delinquent Taxes	2310300	324,200.66	421,421.00
Other Revenues and Additions to Income	2310400	917,091.42	1,316,656.00
<b>Total Funds</b>	<b>2310500</b>	<b>14,524,469.47</b>	<b>14,210,642.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,796,330.89	2,851,968.00
School Taxes (Including Local and Regional)	2310700	7,283,445.64	7,120,166.00
County Taxes (Including Added Tax Amounts)	2310800	2,456,610.20	2,404,396.94
Special District Taxes	2310900	119,304.00	117,244.00
Other Expenditures and Deductions from Income	2311000	94,475.60	64,832.97
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>12,750,166.33</b>	<b>12,558,607.91</b>
Less: Expenditures to be Raised by Future Taxes	2311200		69,995.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>12,750,166.33</b>	<b>12,488,612.91</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,774,303.14</b>	<b>1,722,029.09</b>

\* Nearest even percentage may be used

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

Surplus Balance December 31, 2012	2311500	1,774,303.14
Current Surplus Anticipated in 2013 Budget	2311600	510,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,264,303.14</b>

**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**

- 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 on improvements.

**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 following pages reflect the estimated needs for the Township of Stillwater for the years 2013 through 2015, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

Stillwater Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2012					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	
<b>FIRE DEPT:</b>									
PPE GEAR	1	32,000.00	27,000.00		5,000.00				
POWER SAWS	2	6,000.00			6,000.00				
HOSE & EQUIPMENT	3	2,700.00			2,700.00				
SCBA GEAR	4	6,500.00			6,500.00				
PUMPER/TANKER	5	375,000.00			18,750.00			356,250.00	
4 X 4 AMBULANCE	6	187,000.00	122,850.00		3,208.00			60,942.00	
AED'S (4) @ \$750	7	3,000.00			150.00			2,850.00	
<b>PUBLIC WORKS:</b>									
ROAD - MILLING & PAVING	8	45,000.00		45,000.00					
ONE TON 4x4 PICKUP TRUCK	9	31,000.00	26,595.00		4,405.00				
<b>BLDG &amp; GROUNDS:</b>									
RENOVATIONS TO MUNIC BLDG	10	125,000.00	21,900.00		6,250.00			96,850.00	
GENERATOR - MUNIC BLDG	11	25,000.00			25,000.00				
<b>TOTALS - ALL PROJECTS</b>		<b>838,200.00</b>	<b>198,345.00</b>	<b>45,000.00</b>	<b>77,963.00</b>			<b>516,892.00</b>	

**3 YEAR CAPITAL PROGRAM - 2013 to 2015**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit

Stillwater Township

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
<b>FIRE DEPT:</b>									
PPE GEAR	1	32,000.00	1 Year	32,000.00					
POWER SAWS	2	6,000.00	1 Year	6,000.00					
HOSE & EQUIPMENT	3	2,700.00	1 Year	2,700.00					
SCBA GEAR	4	6,500.00	1 Year	6,500.00					
PUMPER/TANKER	5	375,000.00	1 Year	375,000.00					
4 X 4 AMBULANCE	6	187,000.00	1 Year	187,000.00					
AED'S (4) @ \$750	7	3,000.00	1 Year	3,000.00					
<b>PUBLIC WORKS:</b>									
ROAD - MILLING & PAVING	8	45,000.00	1 Year	45,000.00					
ONE TON 4x4 PICKUP TRUCK	9	31,000.00	1 Year	31,000.00					
<b>BLDG &amp; GROUNDS:</b>									
RENOVATIONS TO MUNIC BLDG	10	125,000.00	1 Year	125,000.00					
GENERATOR - MUNIC BLDG	11	25,000.00	1 Year	25,000.00					
<b>TOTAL ALL PROJECTS</b>		<b>838,200.00</b>		<b>838,200.00</b>					

**3 YEAR CAPITAL PROGRAM - 2013 to 2015**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**  
**Local Unit**

Stillwater Township

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
<b>FIRE DEPT:</b>										
PPE GEAR	32,000.00			5,000.00			27,000.00			
POWER SAWS	6,000.00			6,000.00						
HOSE & EQUIPMENT	2,700.00			2,700.00						
SCBA GEAR	6,500.00			6,500.00						
PUMPER/TANKER	375,000.00			18,750.00			356,250.00			
4 X 4 AMBULANCE	187,000.00			3,208.00			183,792.00			
AED'S (4) @ \$750	3,000.00			150.00			2,850.00			
<b>PUBLIC WORKS:</b>										
ROAD - MILLING & PAVING	45,000.00	45,000.00								
ONE TON 4x4 PICKUP TRUCK	31,000.00			4,405.00			26,595.00			
<b>BLDG &amp; GROUNDS:</b>										
RENOVATIONS TO MUNIC BLDG	125,000.00	21,900.00		6,250.00			96,850.00			
GENERATOR - MUNIC BLDG	25,000.00			25,000.00						
<b>TOTAL ALL PROJECTS</b>	<b>838,200.00</b>	<b>66,900.00</b>		<b>77,963.00</b>			<b>693,337.00</b>			

**MUNICIPALITY Township of Stillwater OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA Account #	Anticipated		Realized In Cash In 2012	APPROPRIATIONS	FCOA Account #	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	12,470.00	12,470.00	12,470.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds	54-100				Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-1				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenue	54-299	12,470.00	12,470.00	12,470.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented			2/24/1999		Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed		\$	0.020		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to Date		\$	3,545,858.59		Interest on Bonds	54-930-2				xxxxxxx
Total Expended to Date		\$	6,246,831.32		Interest on Notes	54-935-2				
Total Acreage Preserved to Date			4,589.00		Reserve for Future Use	54-950-2	12,470.00	12,470.00	6,785.00	5,685.00
Recreation Land Preserved in 2012			- 0 -		Total Trust Fund Appropriations	54-499	12,470.00	12,470.00	6,785.00	5,685.00
Farmland Preserved in 2012			- 0 -							

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

Contracting Unit Stillwater Township

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.S.A. 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.S.A. 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