

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

ADOPTED COPY

MUNICIPALITY: Township of Berkeley Heights

COUNTY: Union

RECEIVED
 MAY 13 2013
 LOCAL FINANCE BOARD

Joseph G. Bruno Mayor's Name	12/31/2014 Term Expires
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Governing Body Members	
Name	Term Expires
Kevin Hall	12/31/2015
Craig Pastore	12/31/2015
Edward Delia	12/31/2013
Thomas Pirone	12/31/2013
Jeanne Kingsley	12/31/2014
Robert Woodruff	12/31/2014

Municipal Officials	
Ana Minkoff Municipal Clerk	01/01/2011 Date of Orig. Appt. N/A
Rachele San Filippo Tax Collector	T-8063 Cert. No.
Michel D. Marceau Chief Financial Officer	N-870 Cert. No.
Joseph J. Faccone Registered Municipal Accountant	100 Lic. No.
Joseph V. Sordillo Municipal Attorney	

Official Mailing Address of Municipality
 Town Hall
 29 Park Avenue
 Berkeley Heights, New Jersey 07922

Fax #: (908) 464-8150

RECEIVED

JUN 19 2013

TWP. CLERK

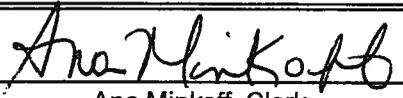
Please attach this to your 2013 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the Township of Berkeley Heights, County of Union for the Fiscal Year 2013.

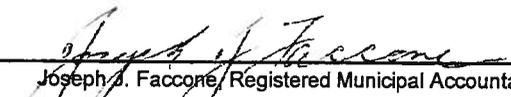
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the


 Ana Minkoff, Clerk
 29 Park Avenue
 Address
 Berkeley Heights, New Jersey 07922
 Address
 (908) 286-2232
 Phone Number

9th day of April, 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 9th day of April, 2013

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.

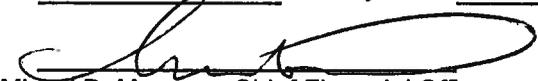
Certified by me, this 9th day of April, 2013


 Joseph J. Faccione, Registered Municipal Accountant #100
 550 Broad Street, Newark, New Jersey 07102
 Address

SAMUEL KLEIN AND COMPANY, CPA's
 Address
 (973) 624-6100
 Phone Number

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

Certified by me, this 9th day of April, 2013


 Michel D. Marceau, Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 6/11, 2013 By: 

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2013 By: _____

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 Berkeley Heights , County of Union

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Berkeley Heights, County of Union for the Fiscal Year 2013.

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

Be It Further Resolved, that said Budget was published in the Courier News

in the issue of April 23, 2013

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

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent	Pastore
Hall				
Delia				
Pirone				
Kingsley				
Woodruff				

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the

Township of Berkeley Heights, County of Union, on April 9, 2013.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, Municipal Building, on May 8, 2013 at

7:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other

interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	13,040,347.90
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,331,630.01
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,331,630.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.50% Percent of Tax Collections	972,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2013 - \$ _____ for Schools - State Aid 2012 - \$ _____	17,343,977.91
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,161,316.91
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,120,028.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,062,633.00

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

DEPARTMENTS	Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Nonunion	367.50	\$ 9,676.10		X	
DPW	632.00	15,475.28	X		
White Collar	588.25	15,294.98	X		
Sewer	40.00	778.00	X		
Police	7,969.50	598,286.04	X		
Total Hours	9,597.25	\$ 639,510.40			
Total Funds Reserved as of end of 2012:		\$ -			
Total Funds Appropriated in 2013:		\$ 5.00			

TOWNSHIP OF BERKELEY HEIGHTS
EXPLANATORY STATEMENT - (Continued)

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2013 is 2.0%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2013. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2013 over that of the 2012 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2012		\$ 16,933,763.00
MODIFICATIONS:		
Total Other Operations	\$ 1,452,449.00	
Total Public and Private Offset	45,385.00	
Total Capital Improvements	95,000.00	
Total Debt Service	1,752,000.00	
Total Deferred Charges	204.00	
Reserve for Uncollected Taxes	<u>788,000.00</u>	
		<u>4,133,038.00</u>
Amount on Which 3.5% CAP is Applied		12,800,725.00
3.5% CAP		<u>448,025.37</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,248,750.37
New Construction \$5,063,200 @\$0.605		30,632.26
2011 CAP Bank		375,271.63
2012 CAP Bank		<u>359,287.51</u>
Allowable Appropriations for 2013		<u><u>\$ 14,013,941.77</u></u>

TOWNSHIP OF BERKELEY HEIGHTS
EXPLANATORY STATEMENT - (Continued)
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 10,759,341
Less: Prior Year Deferred charges to Future Taxation Unfunded	204
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>10,759,137</u>
Plus: 2% Cap Increase	<u>215,183</u>
Adjusted Tax Levy Prior to Exclusions	10,974,320
Exclusions:	
Allowable Health Insurance Cost Increase	\$ 149,450
Allowable Pension Obligations Increase	13,712
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	<u>364,933</u>
Add Total Exclusions	528,095
Less Cancelled or Unexpended Exclusions	49
Adjusted Tax Levy After Exclusions	<u>11,502,366</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	5,063,200
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.605</u>
New Ratable Adjustment to Levy	<u>30,632</u>
Maximum Allowable Amount to be Raised by Taxation	<u><u>\$ 11,532,999</u></u>
Amount to be Raised by Taxation for Municipal Purposes	<u><u>\$ 11,120,028</u></u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	<u><u>\$ 412,971</u></u>

TOWNSHIP OF BERKELEY HEIGHTS

EXPLANATORY STATEMENT - (CONTINUED)

The "Summary and General Section of Budget" statement develops the local municipal tax levy which includes the "Reserve for Uncollected Taxes" or cash basis overlay not only for local needs but for School and County purposes as well. While School and County taxes are expressed only in amount of cash needed for their payment, additional taxes must be raised, and included as part of the local levy, so that the collection will meet requirements.

County and School Taxes have not been certified by both the Division of Local Government Services and the County Tax Board, as indicated in the table below.

The Budget for 2013 produces a projected Total Real Property tax rate of \$3.640 per \$100.00 of assessed valuation compared with the 2012 actual tax rate of \$3.614.

The following table shows the composition of the projected 2013 tax levy and tax rate in comparison with the actual 2012 tax levy and tax rate.

	Projected 2013		Actual 2012		2012 Increase (Decrease)	
	Tax Levy	Tax Rate	Tax Levy	Tax Rate	Tax Levy	Tax Rate
For Municipal Purposes	\$ 11,120,028.00	\$ 0.625	\$ 10,759,341.00	\$ 0.605	\$ 360,687.00	\$ 0.020
For Minimum Library	1,062,633.00	0.060	1,108,117.00	0.062	(45,484.00)	(0.002)
For Local Tax for Municipal Purposes	<u>\$ 12,182,661.00</u>	<u>\$ 0.685</u>	<u>\$ 11,867,458.00</u>	<u>\$ 0.667</u>	<u>\$ 315,203.00</u>	<u>\$ 0.018</u>
For School District Budget	<u>\$ 37,500,000.00</u>	<u>\$ 2.111</u>	<u>\$ 37,469,383.00</u>	<u>\$ 2.106</u>	<u>\$ 30,617.00</u>	<u>\$ 0.005</u>
For County Purposes Including Open Space	<u>\$ 15,000,000.00</u>	<u>\$ 0.844</u>	<u>\$ 14,959,407.67</u>	<u>\$ 0.841</u>	<u>\$ 40,592.33</u>	<u>\$ 0.003</u>
Total Tax Levy	<u>\$ 64,682,661.00</u>	<u>\$ 3.640</u>	<u>\$ 64,296,248.67</u>	<u>\$ 3.614</u>	<u>\$ 386,412.33</u>	<u>\$ 0.026</u>
Assessed Valuations	<u>\$ 1,776,553,870.00</u>		<u>\$ 1,779,094,202.00</u>		<u>\$ (2,540,332.00)</u>	

TOWNSHIP OF BERKELEY HEIGHTS
EXPLANATORY STATEMENT - (Continued)

<u>Health Benefits Appropriation</u>	<u>2013</u>	<u>2012</u>
2013 Gross Cost	\$ 2,561,398.00	\$ 2,294,211.00
Less Contribution by Employees Including Library	<u>259,989.00</u>	<u>218,511.00</u>
Net Budget Appropriation	<u>\$ 2,301,409.00</u>	<u>\$ 2,075,700.00</u>
Net Budget Appropriations:		
Within "CAPS"	\$ 2,193,473.00	\$ 1,971,368.00
Excluded from "CAPS"	<u>107,936.00</u>	<u>104,332.00</u>
	<u>\$ 2,301,409.00</u>	<u>\$ 2,075,700.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	800,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	800,000.00	700,000.00	700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	15,500.00	13,900.00	16,684.40
Other	08-104	2,500.00	2,500.00	2,802.00
Fees and Permits	08-105	273,550.00	332,000.00	273,565.45
Fines and Costs:				
Municipal Court	08-110	130,000.00	141,776.00	133,162.97
Other	08-109			
Interest and Costs on Taxes	08-112	157,000.00	140,000.00	157,026.85
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500.00	12,000.00	5,152.40
Anticipated Utility Operating Surplus	08-114			
Cost of Sewer Treatment	08-117	250,000.00	273,023.00	256,385.76
Total Section A: Local Revenues	08	829,050.00	915,199.00	844,779.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	480,000.00	328,000.00	486,529.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:				
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)				
	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	480,000.00	328,000.00	486,529.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
Drunk Driving Enforcement Fund	10-745		13,301.98	13,301.98
Clean Communities Program	10-770		20,230.87	20,230.87
Alcohol Education and Rehabilitation Fund	10-702		1,403.04	1,403.04
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,911.00	10,594.00	10,594.00
Police Body Armor Replacement Program (State)	10-709		2,601.58	2,601.58
Unappropriated Reserves:				
Alcohol Education and Rehabilitation Fund			1,564.11	1,564.11
Clean Communities Program			666.92	666.92
Environmental Commission			250.00	250.00
Greening Union County Kids Recreation			7,038.53	7,038.53
Recycling Tonnage Grant Aid		11,764.91	33,313.18	33,313.18
Stormwater Management			2,552.00	2,552.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	800,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	829,050.00	915,199.00	844,779.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,540,591.00	1,540,591.00	1,540,591.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	480,000.00	328,000.00	486,529.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	21,675.91	188,626.21	188,626.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	690,000.00	979,488.77	1,016,511.79
Total Miscellaneous Revenues	13-099	3,561,316.91	3,951,904.98	4,077,037.83
4. Receipts from Delinquent Taxes	15-499	800,000.00	558,500.00	646,434.91
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,161,316.91	5,210,404.98	5,423,472.74
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,120,028.00	10,759,341.00	
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,062,633.00	1,108,117.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,182,661.00	11,867,458.00	11,630,832.35
7. Total General Revenues	13-299	17,343,977.91	17,077,862.98	17,054,305.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<u>GENERAL GOVERNMENT</u>							
Administration:							
Salaries and Wages		175,000.00	167,416.00		169,516.00	169,449.99	66.01
Other Expenses		36,705.00	32,895.00		24,820.00	19,980.13	4,839.87
Mayor:							
Salaries and Wages		4,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses		1,475.00	475.00		550.00	550.00	
Council:							
Salaries and Wages		21,000.00	21,000.00		21,000.00	21,000.00	
Other Expenses		3,425.00	2,025.00		2,025.00	879.87	1,145.13
Township Clerk:							
Salaries and Wages		96,000.00	94,287.00		86,927.00	86,228.80	698.20
Other Expenses		79,500.00	54,500.00		44,500.00	42,927.23	1,572.77
Finance:							
Salaries and Wages		146,000.00	114,348.00		96,338.00	94,271.38	2,066.62
Other Expenses		35,650.00	45,650.00		47,150.00	46,861.19	288.81
Audit		53,000.00	52,000.00		56,000.00	56,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT (Continued)</u>							
Tax Collections:							
Salaries and Wages		62,000.00	58,449.00		59,449.00	59,431.47	17.53
Other Expenses		6,750.00	7,280.00		5,280.00	3,007.50	2,272.50
Tax Assessor:							
Salaries and Wages		84,000.00	81,077.00		81,082.00	81,077.10	4.90
Other Expenses		13,060.00	40,855.00		12,855.00	7,620.34	5,234.66
Legal:							
Other Expenses		150,000.00	100,000.00		135,000.00	124,779.15	10,220.85
Fire Hydrant Service:							
Other Expenses		176,000.00	186,000.00		186,000.00	172,965.72	13,034.28
Engineering:							
Salaries and Wages		250,000.00	159,247.00		184,247.00	182,996.77	1,250.23
Other Expenses		35,974.00	37,824.00		25,824.00	20,732.35	5,091.65
Planning Board:							
Other Expenses		31,450.00	8,900.00		3,900.00	1,761.18	2,138.82
Board of Adjustment:							
Salaries and Wages		2,000.00	2,000.00		2,000.00	2,000.00	
Other Expenses		10,200.00	10,000.00		6,000.00	5,985.53	14.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT (Continued)</u>							
Environmental Commission:							
Other Expenses		1,070.00	1,070.00		1,070.00	854.07	215.93
Affordable Housing:							
Other Expenses		3,700.00	3,800.00		3,800.00	3,259.89	540.11
Insurance:							
General Liability		295,000.00	330,000.00		330,000.00	316,141.95	13,858.05
Workers' Compensation		175,000.00	220,000.00		220,000.00	218,359.00	1,641.00
Group Insurance for Employees		2,193,473.00	1,971,368.00		1,971,368.00	1,922,631.61	48,736.39
Municipal Court:							
Salaries and Wages		90,000.00	86,343.00		91,343.00	91,216.90	126.10
Other Expenses		34,660.00	37,660.00		32,660.00	29,209.90	3,450.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police:							
Salaries and Wages		3,210,000.00	3,063,990.00		3,063,990.00	3,049,021.37	14,968.63
Other Expenses		134,065.00	134,065.00		134,065.00	118,287.92	15,777.08
Crossing Guards:							
Salaries and Wages		132,000.00	160,000.00		128,000.00	126,906.60	1,093.40
Other Expenses		7,700.00	7,700.00		7,700.00	4,295.40	3,404.60
Emergency Management:							
Salaries and Wages		5,000.00	5,000.00		5,000.00	4,999.80	0.20
Other Expenses		1,500.00	1,500.00		1,500.00	796.76	703.24
Fire Department:							
Salaries and Wages		2,750.00	2,000.00		3,500.00	2,022.97	1,477.03
Other Expenses		118,880.00	117,460.00		117,460.00	116,508.85	951.15
Fire Prevention:							
Salaries and Wages		28,000.00	26,000.00		28,000.00	26,984.63	1,015.37
Public Defender:							
Salaries and Wages		7,250.00	5,000.00		5,750.00	5,684.28	65.72
Prosecutor:							
Salaries and Wages		16,000.00	15,524.00		15,529.00	15,524.86	4.14

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>DEPARTMENT OF PUBLIC WORKS</u>							
Streets and Roads:							
Salaries and Wages		500,000.00	480,969.00		561,144.00	561,133.89	10.11
Other Expenses		57,800.00	53,300.00		128,300.00	114,556.76	13,743.24
Vehicle Maintenance:							
Salaries and Wages		125,000.00	116,695.00		116,700.00	116,695.54	4.46
Other Expenses		135,000.00	155,000.00		157,500.00	157,413.53	86.47
Solid Waste Collection:							
Other Expenses		240,000.00	240,000.00		252,000.00	250,054.09	1,945.91
Public Buildings and Grounds:							
Salaries and Wages		85,000.00	72,036.00		72,041.00	72,036.38	4.62
Other Expenses		34,000.00	27,500.00		33,575.00	33,561.01	13.99
Snow Removal:							
Other Expenses		89,000.00	89,000.00		89,000.00	62,772.93	26,227.07
Sewer Plant:							
Salaries and Wages		405,000.00	425,808.00		413,808.00	400,930.54	12,877.46
Other Expenses		411,639.00	411,639.00		451,639.00	447,338.74	4,300.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>HEALTH AND WELFARE</u>							
Public Health:							
Other Expenses		70,000.00	70,000.00		70,000.00	68,667.35	1,332.65
Animal Control:							
Other Expenses		10,000.00	20,000.00		20,000.00	5,000.00	15,000.00
Welfare:							
Salaries and Wages		4,000.00	4,000.00		4,000.00	3,005.00	995.00
<u>PARKS, RECREATION AND EDUCATION</u>							
Recreation:							
Salaries and Wages		282,000.00	245,876.00		241,876.00	233,169.69	8,706.31
Other Expenses		38,000.00	38,000.00		38,000.00	37,509.20	490.80
Community On Cable:							
Other Expenses		23,810.00	23,250.00		23,250.00	11,125.00	12,125.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code-Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)							
Construction Officials:							
Salaries and Wages		202,000.00	230,700.00		204,700.00	200,087.42	4,612.58
Other Expenses		57,855.00	50,750.00		50,750.00	50,463.14	286.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Postage		12,000.00	18,000.00		18,000.00	10,005.30	7,994.70
Salary Adjustment		20,000.00	25,000.00				
Street Lighting		140,000.00	160,000.00		153,250.00	132,237.72	21,012.28
Telephone		110,000.00	110,000.00		110,000.00	105,446.72	4,553.28
Electricity		250,000.00	390,000.00		315,500.00	243,339.74	72,160.26
Water		24,000.00	24,000.00		24,000.00	22,230.32	1,769.68
Gasoline		200,000.00	200,000.00		200,000.00	187,820.39	12,179.61
Gas/Propane		85,000.00	135,000.00		121,000.00	77,412.23	43,587.77
Condominium Service		20,000.00	20,000.00		20,000.00	18,624.04	1,375.96
Accumulated Absences		5.00					
Total Operations {Item 8(A)} within "CAPS"	34-199	11,560,346.00	11,305,231.00		11,305,231.00	10,879,849.13	425,381.87
B. Contingent	35-470						
Total Operations Including Contingent - within "CAPS"	34-201	11,560,346.00	11,305,231.00		11,305,231.00	10,879,849.13	425,381.87
Detail:							
Salaries & Wages	34-201-1	5,954,000.00	5,666,765.00		5,659,940.00	5,609,875.38	50,064.62
Other Expenses (Including Contingent)	34-201-2	5,606,346.00	5,638,466.00		5,645,291.00	5,269,973.75	375,317.25

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Shared Service Agreements							
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues							
Municipal Alliance on Alcoholism and Drug Abuse:							
State Share		9,911.00	10,594.00		10,594.00	10,594.00	
Local Match		2,478.00	859.00		859.00	859.00	
Police Body Armor Replacement			2,601.58		2,601.58	2,601.58	
Clean Communities			20,230.87		20,230.87	20,230.87	
Greening Union County			1,403.04		1,403.04	1,403.04	
Unappropriated Reserves:							
Municipal Storm Water			2,552.00		2,552.00	2,552.00	
Environmental Commission - Donation			250.00		250.00	250.00	
Clean Communities			666.92		666.92	666.92	
Alcohol Education and Rehabilitation			1,564.11		1,564.11	1,564.11	
Greening Union County			7,038.53		7,038.53	7,038.53	
Recycling Tonnage Aid		11,764.91	33,313.18		33,313.18	33,313.18	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)							
Drunk Driving Enforcement fund			13,301.98		13,301.98	13,301.98	
COPS Secure Our Schools			76,510.00		76,510.00	76,510.00	
"Drive Sober or Get Pulled Over" Statewide Crackdown			4,400.00		4,400.00	4,400.00	
CDBG - Senior Citizen Center Program			6,600.00		6,600.00	6,600.00	
CDBG - Senior Citizen Transportation Program			7,600.00		7,600.00	7,600.00	
Total Public and Private Programs Offset by Revenues	40-999	24,153.91	189,485.21		189,485.21	189,485.21	
Total Operations - Excluded from "CAPS"	34-305	1,409,722.91	1,641,934.21		1,641,934.21	1,512,081.10	129,853.11
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	1,409,722.91	1,641,934.21		1,641,934.21	1,512,081.10	129,853.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							
New Jersey Department of Transportation Trust Funds:	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	95,000.00	95,000.00		95,000.00	95,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	700,000.00	625,000.00		625,000.00	625,000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925	233,400.00	233,400.00		233,400.00	233,400.00	
Interest on Bonds	45-930	273,330.00	288,330.00		288,330.00	288,330.00	
Interest on Notes	45-935	19,570.10	17,505.00		17,505.00	17,456.37	
Green Trust Loan Program:							
Loan Repayments for Principal and Interest	45-940						
Waste Water Treatment:							
Infrastructure Loans Payable:							
Principal and Interest		600,607.00	587,765.00		587,765.00	587,765.00	
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,826,907.10	1,752,000.00		1,752,000.00	1,751,951.37	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA					Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870						
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875						
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						
Funding of Capital Improvement Ordinances:							
Deferred Charges - Unfunded:							
Ord. #01-88 Construction of Firehouse	44-903		59.27		59.27	59.27	
Ord. #46-99 Improvement to Parking Area			125.00		125.00	125.00	
Ord. #00-16 Various Capital Improvements			19.50		19.50	19.50	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		203.77		203.77	203.77	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405						
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,331,630.01	3,489,137.98		3,489,137.98	3,359,236.24	129,853.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"							
(1) Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools	29-406						
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 (1) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,331,630.01	3,489,137.98		3,489,137.98	3,359,236.24	129,853.11
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	16,371,977.91	16,289,862.98		16,289,862.98	15,708,826.28	580,988.07
(M) Reserve for Uncollected Taxes	50-899	972,000.00	788,000.00		788,000.00	788,000.00	
9. Total General Appropriations	34-499	17,343,977.91	17,077,862.98		17,077,862.98	16,496,826.28	580,988.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,040,347.90	12,800,725.00		12,800,725.00	12,349,590.04	451,134.96
(A) Operations - Excluded from "CAPS"							
Other Operations	34-300	1,385,569.00	1,452,449.00		1,452,449.00	1,322,595.89	129,853.11
Uniform Construction Code	22-999						
Shared Services Agreements	42-999						
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	24,153.91	189,485.21		189,485.21	189,485.21	
Total Operations-Excluded from "CAPS"	34-305	1,409,722.91	1,641,934.21		1,641,934.21	1,512,081.10	129,853.11
(C) Capital Improvements	44-999	95,000.00	95,000.00		95,000.00	95,000.00	
(D) Municipal Debt Service	45-999	1,826,907.10	1,752,000.00		1,752,000.00	1,751,951.37	
(E) Deferred Charges - (sheets 18 + 28)	46-999		203.77		203.77	203.77	
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	972,000.00	788,000.00		788,000.00	788,000.00	
Total General Appropriations	34-499	17,343,977.91	17,077,862.98		17,077,862.98	16,496,826.28	580,988.07

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

*Note: Use pages 31, 32 and 33
for Water Utility only.

All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	55-599						

DEDICATED

UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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			
Membership Fees	08-501			
Miscellaneous	08-502			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599			

Use a separate set of sheets for each separate Utility.

DEDICATED

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriation Reserves				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total _____ Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (Sewer Operating Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FOCA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Housing and Community Development Act of 1974; Recreation Fees under Provision of R.S. 40:12-8; Affordable Housing Spending Donations; Uniform Fire Safety Act Penalty Monies; Special Events Activity; Disposal of Forfeited Property; Bandstand Improvements; Lord-Little Farmstead Green Acres Program and Parking Offense Adjudication Act; Municipal Public Defender; Developer's Escrow Fund; Affordable Housing Trust P.L. 1985 c.222 and NJAC 5:92-18.1 et seq.;

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	3,207,419.15
Due from State of N.J. (C. 20, P.L. 1961)	1111000	15,591.76
Federal and State Grants Receivable	1110200	315,583.66
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	952,442.98
Tax Title Liens Receivable	1110400	51,508.17
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	563,340.59
Deferred Charges Required to be in 2013 Budget	1110700	7,938.90
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	5,113,825.21

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,934,026.00
Reserves for Receivables	2110200	1,882,875.40
Surplus	2110300	1,296,923.81
Total Liabilities, Reserves and Surplus		5,113,825.21

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,433,621.98	861,579.28
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 98.50%, 2011 98.85%	2310200	64,052,642.64	63,190,908.36
Delinquent Taxes	2310300	646,434.91	595,325.32
Other Revenues and Additions to Income	2310400	4,888,047.12	4,726,646.92
Total Funds	2310500	71,020,746.65	69,374,459.88
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,077,814.35	15,706,991.63
School Taxes (Including Local and Regional)	2310700	37,469,383.00	37,606,723.00
County Taxes (Including Added Tax Amounts)	2310800	14,952,427.29	14,627,123.27
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	224,198.20	
Total Expenditures and Tax Requirements	2311100	69,723,822.84	67,940,837.90
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	69,723,822.84	67,940,837.90
Surplus Balance - December 31st	2311400	1,296,923.81	1,433,621.98

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2012	2311500	1,296,923.81
Current Surplus Anticipated in 2013 Budget	2311600	800,000.00
Surplus Balance Remaining	2311700	496,923.81

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

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

1 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

This Capital Program is for the years 2013 to 2018. The projects listed and the costs associated with these projects are only estimated and may be modified as to projects and costs.

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Berkeley Heights

2013

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES 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	
<u>Administration</u>									
Equipment		10,000				500		9,500	
<u>Finance</u>									
Equipment	13-1	1,800				90		1,710	
<u>Public Works</u>									
Vehicles	13-2	270,000				13,500		256,500	
Roads	13-3	230,000				11,500		218,500	
<u>Recreation</u>									
Vehicles	13-4	62,000				3,100		58,900	
<u>Clerk</u>									
Equipment	13-5	5,000				250		4,750	
<u>Sewer</u>									
Station Improvement	13-6	33,000				1,650		31,350	
WPCP Improvements	13-7	255,000				12,750		242,250	
<u>Police</u>									
Vehicles	13-8	161,500				8,075		153,425	
Equipment	13-9	72,300				3,615		68,685	
Building Improvements	13-10	6,000				300		5,700	
SUB-TOTALS		1,106,600				55,330		1,051,270	

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Berkeley Heights

2012

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR -					6 TO BE FUNDED IN FUTURE YEARS
				5a BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
<u>Fire</u>									
Vehicles	13-11	26,715			1,350			25,365	
Equipment	13-12	51,133			2,557			48,576	
<u>Rescue Squad</u>									
Equipment	13-13	10,000			500			9,500	
<u>UCC</u>									
Equipment		4,000			200			3,800	
TOTAL - ALL PROJECTS		1,198,448			59,937			1,138,511	

6 YEAR CAPITAL PROGRAM - 2013 - 2018
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Township of Berkeley Heights

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
<u>Administration</u>									
Equipment		12,700	2016	10,000			2,700		
<u>Finance</u>									
Equipment	13-1	3,600	2018	1,800					1,800
<u>Public Works</u>									
Vehicles	13-2	1,577,000	2018	270,000	237,000	375,000	215,000	320,000	160,000
Roads	13-3	1,380,000	2018	230,000	230,000	230,000	230,000	230,000	230,000
<u>Recreation</u>									
Equipment		6,500	2016				6,500		
Vehicles	13-4	62,000	2013	62,000					
<u>Clerk</u>									
Equipment	13-5	9,500	2016	5,000	3,000	1,000	500		
SUB-TOTALS		3,051,300		578,800	470,000	606,000	454,700	550,000	391,800

6 YEAR CAPITAL PROGRAM - 2013 - 2018

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

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
<u>Sewer</u>									
Vehicles		5,000	2015			5,000			
Station Improvement	13-6	115,000	2017	33,000	42,000	3,000	7,000	30,000	
Collection		120,000	2017		30,000	30,000	30,000	30,000	
WPCP Improvements	13-7	453,000	2017	255,000	8,000	52,000	63,000	75,000	
<u>Police</u>									
Vehicles	13-8	884,000	2018	161,500	167,500	129,000	135,000	142,000	149,000
Equipment	13-9	148,058	2017	72,300	49,258	12,500	10,000	4,000	
Building Improvements	13-10	6,000	2013	6,000					
<u>Fire</u>									
Vehicles	13-11	2,219,715	2016	26,715	675,000	1,500,000	18,000		
Equipment	13-12	105,790	2017	51,133	41,157	4,500	4,500	4,500	
<u>Rescue Squad</u>									
Equipment	13-13	10,000	2013	10,000					
<u>UCC</u>									
Equipment		4,000	2013	4,000					
TOTAL - ALL PROJECTS		7,121,863		1,198,448	1,482,915	2,342,000	722,200	835,500	540,800

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

Local Unit Township of Berkeley Heights

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<u>Administration</u>										
Equipment	12,700			635			12,065			
<u>Finance</u>										
Equipment	3,600			180			3,420			
<u>Public Works</u>										
Vehicles	1,577,000			78,850			1,498,150			
Roads	1,380,000			69,000			1,311,000			
<u>Recreation</u>										
Equipment	6,500			325			6,175			
Vehicles	62,000			3,100			58,900			
<u>Clerk</u>										
Equipment	9,500			475			9,025			
<u>Sewer</u>										
Vehicles	5,000			250			4,750			
Station Improvement	115,000			5,750			109,250			
Collection	120,000			6,000			114,000			
WCPC Improvements	453,000			22,650			430,350			
SUB-TOTALS	3,744,300			187,215			3,557,085			

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

Local Unit Township of Berkeley Heights

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<u>Police</u>										
Vehicles	884,000			44,200			839,800			
Equipment	148,058			7,403			140,655			
Building Improvements	6,000			300			5,700			
<u>Fire</u>										
Vehicles	2,219,715			110,985			2,108,730			
Equipment	105,790			5,300			100,490			
<u>Rescue Squad</u>										
Equipment	10,000			500			9,500			
<u>UCC</u>										
Equipment	4,000			200			3,800			
TOTALS - ALL PROJECTS	7,121,863			356,103			6,765,760			

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

Be it resolved by the Governing Body of the Township of Berkeley Heights, County of Union that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,120,028.00 (Item 2 below) for municipal purposes; and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 1,062,633.00 Sheet 38) Minimum Library Levy.

RECORDED VOTE (Insert last name)	Ayes	Delia Pastore Pirone Woodruff Kingsley Hall	Nays	Abstained	Absent
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SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$ 800,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,561,316.91
Receipts from Delinquent Taxes	15-499	\$ 800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 11,120,028.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	1,062,633.00
Total Revenues	13-299	\$ 17,343,977.91

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 11,560,346.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,480,001.90
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,409,722.91
(c) Capital Improvements	60002-00	\$ 95,000.00
(d) Municipal Debt Service	60003-00	\$ 1,826,907.10
(e) Deferred Charges - Municipal	60024-00	\$
(f) Judgments	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	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 972,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 17,343,977.91

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 8th day of May, 2013.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of May, 2013


 Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2012
	2013	2012	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2012	
	for 2013	for 2012	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2012:	_____ (Acres)
Farmland Preserved in 2012:	_____ (Acres)

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

Contracting Unit: Township of Berkeley Heights

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. NONE

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.

April 9, 2013

Date


Clerk of the Governing Body