

2013 Budget

Sussex County

Borough of

Branchville

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of Branchville

COUNTY : Sussex

Anthony Frato, Sr.
Acting Mayor's Name

12/31/15
Term Expires

Municipal Officials

Kathryn L. Leissler
Municipal Clerk

1/3/07
Date of Orig. Appt.
C1440

Beverly J. Bathgate
Tax Collector

331
Cert No.

Earl Snook
Certified Finance Officer

O-0578
Cert No.

Thomas M. Ferry, C.P.A.
Registered Municipal Accountant

497
Lic No.

M. Richard Valenti
Municipal Attorney

Official Mailing Address of Municipality
Municipal Building

5 Main Street, PO Box 840

Branchville, NJ 07826

Fax # (973) 948-0899

Governing Body Members

Name

Term Expires

William Bathgate

12/31/14

Troy Orr

12/31/13

Wayne Howell

12/31/15

Mary Whitesell

12/31/14

Richard Van Stone

12/31/13

Frank San Phillip

12/31/15

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 , N.J. 08625-0803

Division Use Only

Municode:

Public Hearing Date:

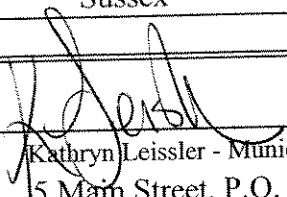
1903
4-3-13

2013
MUNICIPAL BUDGET

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

Certified by me, this _____ 6th _____ Day of _____ March _____, 2013


Kathryn Leissler - Municipal Clerk
5 Main Street, P.O. Box 840

Address

Branchville, New Jersey 07826

Address

(973) 948-4626

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 here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 6th _____ day of _____ March _____, 2013


Thomas M. Ferry C.P.A. - Registered Municipal Accountant

Newton, New Jersey 07860

Address

100B Main Street

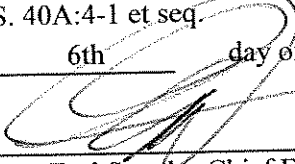
Address

(973) 579-3212

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 _____ 6th _____ day of _____ March _____, 2013


Earl Snook - Chief Financial Officer

DO NOT USE THESE SPACES

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:

2013

By:

(Do Not advertise this Certification form)

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

Borough of Branchville, County of Sussex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Branchville, County of Sussex 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 be published in the New Jersey Herald

In the issue of March 21, 2013

The Governing Body of the Borough of Branchville does hereby approve the following as the Budget for the year 2013 :

RECORDED VOTE

(Insert last name)

Ayes

(HOWELL
(ORR
(SAN PHILLIP
(VAN STONE
(WHITESELL
(
(

Nays

(
(
(NONE
(
(

(
Abstained (NONE
(
(

(
Absent (BATHGATE
(

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough
of Branchville, County of Sussex, on March 6, 2013 .

A hearing on the Budget and Tax Resolution will be held at the Branchville Firehouse, on April 3, 2013 at
7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers
or other interested persons.

EXPLANATORY STATEMENT

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)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	803,035.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	179,306.21
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	179,306.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.63 Percent of Tax Collections	40,000.00
4. Total General Appropriations (Item 9, Sheet 29)	1,022,341.21
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,022,341.21
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	1,365,548.57	299,600.00		
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	1,365,548.57	299,600.00		
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,138,690.94	238,780.12		
Reserved	200,141.63	25,819.88		
Unexpended Balances Canceled	26,716.00	35,000.00		
Total Expenditures and Unexpended Balances Canceled	1,365,548.57	299,600.00		
Overexpenditures *				

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings.

equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.:

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

* See Budget Appropriation Items so marked to the right of column " Expended 2012 Reserved. "

EXPLANATORY STATEMENT- (Continued)		
BUDGET MESSAGE		
The Borough has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2013.		
General Appropriations for 2012	\$ 1,363,013.00	Amount on which 3.5% CAP is applied 844,650.00
CAP Base Adjustment -		
Subtotal	1,363,013.00	3.5% CAP 29,562.75
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2) 874,212.75
Less:		Add on modifications:
Total Interlocal Service	90,858.00	New Construction 13,330.09
Total Public & Private Programs	5,130.00	2011 CAP Bank 78,336.56
Total Capital Improvements	368,645.00	2012 CAP Bank
Total Deferred Charges	8,730.00	
Reserve for Uncollected Taxes	45,000.00	Total allowable appropriations \$ 965,879.40
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document. 803,035.00
Total Exceptions	518,363.00	Under CAP 162,844.40

NOTE:

Sheet 3b-1

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 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 OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

	EXPLANATORY STATEMENT- (Continued)	
	BUDGET MESSAGE	
	SUMMARY TAX LEVY CAP CALCULATION	
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Funcion		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		
Plus 2% Cap increase		
Adjusted Tax Levy		
Plus: Assumption of Service/function		
Adjusted Tax Levy Prior to Exclusions		
Exclusions:	THERE IS NO MUNICIPAL TAX RATE IN 2011 AND 2012	
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligations Increase		
Allowable LOSAP Increase		
Allowable Capital Improvement Increase		
Allowable Debt Service, Capital Leases and Debt Service		
Share of Cost Increases		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		
Less Cancelled or Unexpended Exclusions		
Adjusted Tax Levy After Exclusions		
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)		
Prior Year's Local Municipal Purpose Tax Rate (per\$100)		
New Ratable Adjustment to Levy		
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purposes		
Under Cap		

NOTE:

Sheet 3b-2

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 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 THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

	EXPLANATORY STATEMENT- (Continued)				
BUDGET MESSAGE					
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:					
	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>	
NONE					
<u>THE FOLLOWING IS AN ANALYSIS OF EMPLOYEE GROUP HEALTH INSURANCE</u>					
		<u>Total Amount</u>	50,987.00		
Less: Employee 1.5% deposited in Payroll Agency Account			<u>(4,572.00)</u>		
Total Charged to Current Appropriations			<u><u>46,415.00</u></u>		
<u>COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES</u>					
Below is a comparison of the Preliminary 2012 tax rate and actual 2013 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2012 and 2013.					
	<u>2013 Preliminary</u>		<u>2012 Actual</u>		<u>Increase or (Decrease)</u>
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u> <u>Rate</u>
Municipal Purpose	-0-	-0-	-0-	-0-	-0- -0-

NOTE:

Sheet 3b-3

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 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 OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements*
Road Dept.	63.5	\$ 13,927.54 41,332.73		X	
Totals	63.5 days	\$ 13,927.54 41,332.73			
Total Funds Reserved as of end of 2012 :		\$ 18,709.00			
Total Funds Appropriated in 2013 :		\$ 200.00			

*Benefit must be established by local ordinance

Current Fund - Anticipated Revenues

		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	189,963.92	268,036.92	268,036.92
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	189,963.92	268,036.92	268,036.92
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	1,575.00	1,575.00	1,575.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	12,289.00	17,120.00	12,289.91
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114		100,000.00	100,000.00

Current Fund - Anticipated Revenues - (Continued)

[illegible]

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	263,845.00	279,571.00	279,571.00
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	413,002.00	397,276.00	397,276.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	676,847.00	676,847.00	676,847.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	10,000.00	10,000.00	10,364.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002	10,000.00	10,000.00	10,364.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreement - Fire Official		3,910.00	3,910.00	3,910.00
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	3,910.00	3,910.00	3,910.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	08-003			

Current Fund - Anticipated Revenues - (Continued)

[illegible]

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10-001	XXXXXXXXXX 9,706.21	XXXXXXXXXX 162,665.57	XXXXXXXXXX 162,665.57

Current Fund - Anticipated Revenues - (Continued)

[illegible]

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXXXXXX 106,850.08	XXXXXXXXXX 103,394.08	XXXXXXXXXX 105,895.45

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	189,963.92	268,036.92	268,036.92
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	13,864.00	118,695.00	113,864.91
Total Section B: State Aid Without Offsetting Appropriations	09-001	676,847.00	676,847.00	676,847.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	10,000.00	10,000.00	10,364.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	3,910.00	3,910.00	3,910.00
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	9,706.21	162,665.57	162,665.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	106,850.08	103,394.08	105,895.45
Total Miscellaneous Revenues	13-099	821,177.29	1,075,511.65	1,073,546.93
4. Receipts from Delinquent Taxes	15-499	11,200.00	22,000.00	12,332.47
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,022,341.21	1,365,548.57	1,353,916.32
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190			XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199			28,469.72
7. Total General Revenues	13-299	1,022,341.21	1,365,548.57	1,382,386.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "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
General Government:							
Mayor and Council							
Salaries and Wages	20-110-1	24,777.00	24,500.00		24,500.00	24,289.52	210.48
Other Expenses	20-110-2	8,000.00	12,000.00		16,000.00	12,833.59	3,166.41
Municipal Clerk							
Salaries and Wages	20-120-1	29,549.00	29,000.00		30,284.00	29,242.16	1,041.84
Other Expenses	20-120-2	9,000.00	9,000.00		9,000.00	7,034.67	1,965.33
Financial Administration							
Salaries and Wages	20-130-1	22,235.00	22,400.00		22,400.00	20,924.70	1,475.30
Other Expenses	20-130-2	6,000.00	10,000.00		8,100.00	4,575.06	3,524.94
Audit Services	20-135	17,340.00	17,000.00		17,000.00	17,000.00	
Computer Services	20-140	10,000.00	20,000.00		20,000.00	7,000.00	13,000.00
Collection of Taxes							
Salaries and Wages	20-145-1	14,995.00	14,995.00		14,995.00	14,994.96	0.04
Other Expenses	20-145-2	2,500.00	3,500.00		3,500.00	528.67	2,971.33
Assessment of Taxes							
Salaries and Wages	20-150-1	11,900.00	11,828.00		11,828.00	11,827.64	0.36
Other Expenses	20-150-2	5,000.00	3,500.00		3,500.00	1,903.31	1,596.69

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
Legal Services and Costs							
Other Expenses	20-155-2	15,000.00	20,000.00		20,000.00	4,482.58	15,517.42
Engineering Services and Costs							
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	2,900.39	7,099.61
Municipal Land Use Law (N.J.S.A. 40:55 D-1 Et. Seq.)							
Salaries and Wages	20-180-1	3,135.00	4,000.00		4,000.00	2,742.82	1,257.18
Other Expenses	20-180-2	5,000.00	5,000.00		5,000.00	4,902.12	97.88
Constable							
Salaries and Wages	25-240-1	1.00	7,000.00		4,716.00		
Other Expenses	25-240-2	14,000.00	7,000.00		7,000.00		
Emergency Management Services							
Salaries and Wages	25-252-1	1,596.00	1,565.00		1,565.00	1,564.36	0.64
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00	1,062.60	1,437.40
Aid to Fire Department	25-255-2	23,000.00	31,000.00		31,000.00	24,783.81	6,216.19
First Aid Contribution	25-260-2	13,000.00	11,000.00		11,000.00	11,000.00	
Public Safety							
Fire Hydrant Service	25-265-2	15,500.00	15,500.00		15,500.00	15,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	135,000.00	130,000.00		130,000.00	116,642.50	5,357.50
Other Expenses	26-290-2	50,000.00	60,000.00		60,000.00	15,675.63	44,324.37
Sanitation							
Garbage and Trash Removal- Contractual	26-305-2	100,000.00	100,000.00		100,000.00	77,663.90	22,336.10
Public Buildings and Grounds							
Salaries and Wages	26-310-1	2,000.00	2,000.00		2,000.00	1,645.20	354.80
Other Expenses	26-310-2	10,000.00	10,000.00		10,000.00	6,687.03	3,312.97
Vehicle Maintenance	26-315-2	6,000.00	8,000.00		8,000.00	3,347.78	4,652.22
Health and Welfare							
Board of Health							
Salaries and Wages	27-330-1	1.00	1.00		1.00		1.00
Other Expenses	27-330-2	200.00	200.00		200.00	86.20	113.80
Animal Regulation							
Salaries and Wages	27-340-1	2,331.00	2,286.00		2,286.00	2,285.08	0.92
Other Expenses	27-340-2	500.00	1,000.00		1,000.00	19.78	980.22
Aid to Social Services							
Other Expenses	27-360-2	3,100.00	3,100.00		3,100.00	1,640.00	1,460.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Recreation and Education							
Recreation							
Salaries and Wages	28-370-1	1.00	8,922.00		8,922.00	8,922.00	
Other Expenses	28-370-2	1.00	5,000.00		5,000.00	56.00	4,944.00
Purchase of Trees	28-375-2		2,500.00		2,500.00	2,114.15	385.85
Shade Tree Committee							
Other Expenses	28-374-2	1,100.00					
Purchase of Trees	28-375-2	1,260.00					
Utilities							
Electricity	31-430-2	10,000.00	13,800.00		13,800.00	6,242.87	7,557.13
Street Lighting	31-435-2	16,000.00	20,000.00		20,000.00	11,126.62	8,873.38
Telephone	31-440-2	9,872.00	7,000.00		7,000.00	6,097.55	902.45
Heating	31-447-2	17,000.00	14,000.00		15,000.00	13,609.32	1,390.68
Gasoline	31-460-2	15,000.00	15,000.00		15,000.00	9,400.09	5,599.91
Accumulated Leave Compensation	30-145-2	200.00	200.00		200.00	200.00	
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	24,955.00	24,466.00		24,466.00	24,466.00	
Workers Compensation	23-215-2	26,045.00	9,982.00		9,982.00	9,982.00	
Employee Group Health	23-220-2	46,415.00	52,170.00		54,070.00	49,055.86	14.14

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Uniform Construction Code -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Dedicated							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code:							
Construction Code Official							
Salaries and Wages	22-195-1	12,000.00	12,000.00		12,000.00	10,433.00	1,567.00
Other Expenses	22-195-2	2,500.00	5,000.00		5,000.00	895.00	2,105.00
Sub-Code Official							
Fire Protection Official							
Salaries and Wages	25-270-1	900.00	900.00		900.00	900.00	
Other Expenses	25-270-2	900.00	900.00		900.00	500.00	400.00
Fire Safety- Fire Department							
Salaries and Wages	25-256-1		690.00		690.00	690.00	
Code Enforcement Official							
Salaries and Wages	25-275-1	1.00					
Other Expenses	25-275-2	1.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {Item 8 (A) Within "CAPS"	34-199	757,311.00	801,405.00		805,405.00	601,476.52	177,212.48
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "Caps"	34-201	757,311.00	801,405.00		805,405.00	601,476.52	177,212.48
Detail:							
Salaries and Wages	34-201-1	260,422.00	272,087.00		271,087.00	247,103.94	11,267.06
Other Expenses (Including Contingent)	34-201-2	496,889.00	529,318.00		534,318.00	354,372.58	165,945.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	22,124.00	19,745.00		19,745.00	19,745.00	
Social Security System (O.A.S.I.)	36-472	22,000.00	22,000.00		22,000.00	18,683.34	3,316.66
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225	1,600.00	1,500.00		1,500.00	1,440.48	59.52
Defined Contribution Retirement Program	36-477						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	45,724.00	43,245.00		43,245.00	39,868.82	3,376.18
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	803,035.00	844,650.00		848,650.00	641,345.34	180,588.66

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - 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
Uniform Construction Code							
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended	
(A) Operations - Excluded From "Caps"		For 2013	For 2012	For By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Fire Safety- Fire Department							
Salaries and Wages	25-256-1	3,310.00	3,310.00		3,310.00	2,709.96	600.04
Other Expenses	25-256-2	600.00	600.00		600.00	600.00	
Municipal Court							
Other Expenses	43-490-2	61,000.00	65,000.00		61,000.00	44,709.42	16,290.58
"911" Communication System	25-250-2	15,000.00	15,000.00		15,000.00	14,573.00	427.00
Electrical/Plumbing Inspections							
Other Expenses	25-272-2	3,943.00	3,943.00		3,943.00	3,943.00	
Fire Safety							
Other Expenses	25-257-1	3,092.56	3,005.00		3,005.00	1,397.27	1,607.73
Total Shared Service Agreements	42-999	86,945.56	90,858.00		86,858.00	67,932.65	18,925.35

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - 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
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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 (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	9,706.21	7,665.57		7,665.57	7,665.57	
Total Operations - Excluded from "CAPS"	34-305	96,651.77	98,523.57		94,523.57	75,598.22	18,925.35
Detail:							
Salaries and Wages	34-305-1	3,310.00	3,310.00		3,310.00	2,709.96	600.04
Other Expenses	34-305-2	93,341.77	95,213.57		91,213.57	72,888.26	18,325.31

CURRENT FUND - APPROPRIATIONS

[illegible]

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:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		155,000.00		155,000.00	155,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	47,324.44	368,645.00		368,645.00	368,017.38	627.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -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
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	45-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	8,730.00	8,730.00	XXXXXXXXXX	8,730.00	8,730.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	45-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded (05-12) Various Improvements	46-290	26,600.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	35,330.00	8,730.00	XXXXXXXXXX	8,730.00	8,730.00	XXXXXXXXXX
(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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	179,306.21	475,898.57		471,898.57	452,345.60	19,552.97

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 Purpose - 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						XXXXXXXXXX
(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						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-399	179,306.21	475,898.57		471,898.57	452,345.60	19,552.97
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	982,341.21	1,320,548.57		1,320,548.57	1,093,690.94	200,141.63
(M) Reserve for Uncollected Taxes	50-899	40,000.00	45,000.00	XXXXXXXXXX	45,000.00	45,000.00	
9. Total General Appropriations	34-499	1,022,341.21	1,365,548.57		1,365,548.57	1,138,690.94	200,141.63

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	803,035.00	844,650.00		848,650.00	641,345.34	180,588.66
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300						
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	86,945.56	90,858.00		86,858.00	67,932.65	18,925.35
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	9,706.21	7,665.57		7,665.57	7,665.57	
Total Operations - Excluded From "Caps"	34-305	96,651.77	98,523.57		94,523.57	75,598.22	18,925.35
(C) Capital Improvements	44-999	47,324.44	368,645.00		368,645.00	368,017.38	627.62
(D) Municipal Debt Service	45-999						XXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	35,330.00	8,730.00	XXXXXXXXXX	8,730.00	8,730.00	XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	40,000.00	45,000.00	XXXXXXXXXX	45,000.00	45,000.00	XXXXXXXXXX
Total General Appropriations	34-499	1,022,341.21	1,365,548.57		1,365,548.57	1,138,690.94	200,141.63

Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	70,600.00	184,100.00	184,100.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	70,600.00	184,100.00	184,100.00
Rents	08-503	91,500.00	100,000.00	91,595.00
Fire Hydrant Service	08-504	15,500.00	15,500.00	15,500.00
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	177,600.00	299,600.00	291,195.00

Dedicated Water Utility Budget - (continued)

11. Appropriations for Water Utility	FCOA	Appropriated				2012	
		For 2013	For 2012	2012 By Emergency Appropriation	2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	25,000.00	30,000.00		30,000.00	23,259.43	1,740.57
Other Expenses	55-502	120,000.00	120,000.00		120,000.00	69,064.84	20,935.16
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	42,000.00		42,000.00	42,000.00	
Capital Outlay	55-512	3,600.00	3,600.00		3,600.00	3,600.00	
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

Dedicated Water Utility Budget - (continued)

11. Appropriations for Water Utility	FCOA	Appropriated				2012	
		For 2013	For 2012	2012 By Emergency Appropriation	2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	1,000.00	1,000.00		1,000.00		1,000.00
Social Security System (O.A.S.I.)	55-541	2,500.00	2,500.00		2,500.00	693.24	1,806.76
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	500.00	500.00		500.00	162.61	337.39
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Total Water Utility Appropriations	55-599	177,600.00	299,600.00		299,600.00	238,780.12	25,819.88

Dedicated Sewer Utility Budget

10. Dedicated Revenues from Sewer Utility	FCOA	Anticipated		Realized in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	19,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	19,000.00	0.00	0.00
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	19,000.00	0.00	0.00

Dedicated Sewer Utility Budget - (continued)

11. Appropriations for Sewer Utility	FCOA	Appropriated				2012	
		For 2013	For 2012	2012 By Emergency Appropriation	2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						-
Other Expenses	55-502						-
							-
							-
							-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511						-
Capital Outlay	55-512						-
							-
							-
							-
							-
							-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	19,000.00					XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

Dedicated Sewer Utility Budget - (continued)

11. Appropriations for Sewer Utility	FCOA	Appropriated				2012	
		For 2013	For 2012	2012 By Emergency Appropriation	2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			0.00
				XXXXXXXXXX			0.00
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	19,000.00	0.00	0.00	0.00	0.00	0.00

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control;, State or Federal Aid for Maintenance of Libraries,Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal PoliceOfficers; 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 PI 1999 C292, Developer's Escrow Fund (NJSA 40:55D-53.1), Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18-1 et seq., Accumulated Absences N.J.A.C. 5:30-15, Animal Control Trust Fund.

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

Current Fund Balance Sheet - December 31, 2012

ASSETS		
Cash and Investments	1110100	714,175.72
Due from State of N.J. (c. 29, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	31,695.86
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other receivable	1110600	52,472.77
Deferred Charges Required to be in 2013 Budget	1110700	8,730.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	26,190.00
Total Assets	1110900	833,264.35

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	338,924.96
Reserves for Receivable	2110200	84,168.63
Surplus	2110300	410,170.76
Total Liabilities , Reserves and Surplus		833,264.35

School Tax Levy Unpaid	2220100	N/A
Less: School Tax Deferred	2220200	
* Balance Include in Above "Cash Liabilities"	2220300	

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

Comparative Statement of Current Fund Operations and Changes in Current Surplus

		Year 2013	Year 2012
Surplus Balance , January 1 st	2310100	500,059.20	668,788.45
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 99.17%, 2011 98.83 %)	2310200	2,685,495.06	2,646,045.63
Delinquent Taxes	2310300	12,332.47	17,397.26
Other Revenues and Additions to Income	2310400	1,250,331.93	843,729.47
Total Funds	2310500	4,448,218.66	4,175,960.81
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,293,832.57	1,028,260.37
School Taxes (Including Local and Regional)	2310700	2,038,586.50	2,055,315.05
County Taxes (Including Added Tax Amounts)	2310800	663,438.84	621,444.99
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	42,189.99	14,531.20
Total Expenditures and Tax Requirements	2311100	4,038,047.90	3,719,551.61
Less: Expenditures to be Raised by Future Taxes	2311200		43,650.00
Total Adjusted Expenditures and Tax Requirements	2311300	4,038,047.90	3,675,901.61
Surplus Balance - December 31 st	2311400	410,170.76	500,059.20

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	410,170.76
Current Surplus Anticipated in 2013 Budget	2311600	189,963.92
Surplus Balance Remaining	2311700	220,206.84

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 else where , by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects , including the current year.
Check appropriate box for number of years covered, including current year:

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

Narrative for Capital Improvement Program

The Mayor and Council of the Borough of Branchville are continuing to plan for the Capital Improvements of the Borough. The attached is a 6 year plan.

CAPITAL BUDGET (Current Year Action)
2013

LOCAL UNIT Borough of Branchville

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year - 2013					6 To Be Funded in Future Years
				5a 2013 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital									
Current:									
Capital Improvement Fund	1	243,631.12	183,799.12	9,832.00					50,000.00
Improvement to Various Roads	2	112,500.00	37,500.00						75,000.00
Purchase Road Equipment	3	148,970.17	63,970.17	10,000.00					75,000.00
Purchase of Fire Truck	4	90,000.00		15,000.00					75,000.00
Improvement to Municipal Buildings	5	195,331.84	95,331.84						100,000.00
Purchase of Office Equipment	6	20,000.00							20,000.00
Improvement to Street Lights	7	175,000.00	35,000.00						140,000.00
Purchase of Fire Equipment - OSHA	8	3,907.44		3,907.44					
Purchase Computer OEM	9	4,000.00		4,000.00					
Total Current		993,340.57	415,601.13	42,739.44					535,000.00
Water Utility:									
Capital Improvement Fund	1	612,427.00	387,427.00	25,000.00					200,000.00
Capital Outlay	2	48,900.00	27,300.00	3,600.00					18,000.00
Total Water Utility		661,327.00	414,727.00	28,600.00					218,000.00
Sewer Utility:									
Installation of Sewers- Res. For Cap. Outlay	1	234,917.44	234,917.44						
Total - All Projects	33-199	1,889,585.01	1,065,245.57	71,339.44					753,000.00

6 Year Capital Program - 2013 - 2018
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

Borough of Branchville

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per <u>Budget</u> Year					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
General Capital									
Current:									
Capital Improvement Fund	1	59,832.00	Continuous	9,832.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Improvement to Various Roads	2	75,000.00	Continuous		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Purchase Road Equipment	3	85,000.00	Continuous	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Purchase of Fire Truck	4	90,000.00	Continuous	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Improvement to Municipal Buildings	5	100,000.00	2015		50,000.00	50,000.00			
Purchase of Office Equipment	6	20,000.00	Continuous		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Improvement to Street Lights	7	140,000.00	2017		35,000.00	35,000.00	35,000.00	35,000.00	
Purchase of Fire Equipment - OSHA	8	3,907.44	2013	3,907.44					
Purchase Computer OEM	9	4,000.00	2012	4,000.00					
Total Current		577,739.44		42,739.44	144,000.00	144,000.00	94,000.00	94,000.00	59,000.00
Water Utility:									
Capital Improvement Fund	1	225,000.00		25,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Capital Outlay	2	21,600.00		3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
Total Water Utility		246,600.00		28,600.00	43,600.00	43,600.00	43,600.00	43,600.00	43,600.00
Sewer Utility:									
Total - All Projects	32-299	824,339.44		71,339.44	187,600.00	187,600.00	137,600.00	137,600.00	102,600.00

6 Year Capital Program - 2013 - 2018
Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT Borough of Branchville

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d Schools
General Capital										
Current:										
Capital Improvement Fund	243,631.12	9,832.00	50,000.00	183,799.12						
Improvement to Various Roads	112,500.00		75,000.00			37,500.00				
Purchase Road Equipment	148,970.17	10,000.00	75,000.00			63,970.17				
Purchase of Fire Truck	90,000.00	15,000.00	75,000.00							
Improvement to Municipal Buildings	195,331.84		100,000.00			95,331.84				
Purchase of Office Equipment	20,000.00		20,000.00							
Improvement to Street Lights	175,000.00		140,000.00			35,000.00				
Purchase of Fire Equipment - OSHA	3,907.44	3,907.44								
Purchase Computer OEM	4,000.00	4,000.00								
Total Current	993,340.57	42,739.44	535,000.00	183,799.12		231,802.01				
Water Utility:										
Capital Improvement Fund	612,427.00	25,000.00	200,000.00	387,427.00						
Capital Outlay	48,900.00	3,600.00	18,000.00			27,300.00				
Total Water Utility	661,327.00	28,600.00	218,000.00	387,427.00		27,300.00				
Sewer Utility:										
Installation of Sewers	234,917.44					234,917.44				
TOTALS - ALL PROJECTS 33-39	1,889,585.01	71,339.44	753,000.00	571,226.12		494,019.45				

Section 2 - Upon Adoption for Year 2013

(Only to be included in the Budget as Finally Adopted)

Resolution

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

- (a) \$ 0.00 - (item 2 below) for municipal purposes ,and
(b) \$ _____ (item 3 below) for school purposes in Type 1 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) \$ _____ (Item 5 below) Minimum Library Tax

Recorded Vote

(insert last name)

(BATHGATE		(
(HOWELL		(Abstained (
(ORR		((
Ayes (SAN PHILLIP	Nays (
(WHITESALL	((VAN STONE
((Absent (
((

Summary of Revenues

1. General Revenues		08-100	189,963.92
Surplus Anticipated		13-099	\$ 821,177.29
Miscellaneous Revenues Anticipated		15-499	\$ 11,200.00
Receipts from Delinquent Taxes		07-190	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL 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		
	07-192		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		13-299	\$1,022,341.21
Total Revenues			

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 757,311.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 45,724.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	\$ 96,651.77
(c) Capital Improvements	44-999	\$ 47,324.44
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 35,330.00
(f) Judgments	37-480	\$ -
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 40,000.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$1,022,341.21

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on , 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 3rd day of April 2013

_____, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED			REALIZED IN CASH IN 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012			
		2013		2012				for 2013	for 2012	Paid or charged		Reserved	
Amount to be Raised by Taxation	54-190	N/A		N/A	N/A	Development of Lands for Recreation and Conservation:		N/A	N/A	N/A		N/A	
								XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
						Salaries and Wages	54-385-1						
Interest Income	54-113					Other expenses	54-385-2						
						Maintenance of Lands for Recreation and Conservation:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Reserve Funds:						Salaries and Wages	54-375-1						
						Other expenses	54-375-2						
Public & Private Revenues:						Historic Preservation:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
						Salaries and Wages	54-176-1						
						Other expenses	54-176-2						
Total Trust Fund Revenues:	54-299												
Summary of Program						Acquisition of Lands for Recreation and Conservation:	54-915-2						
Year Referendum Passed/Implemented:							54-915-2	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
						Acquisition of Farmland	54-916-2						
						Down Payments on Improvements	54-902-2						
						Debt Service:	54-920-2	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
						Payment of Bond Principal	54-920-2						
						Payment of Bond Anticipation Notes and Capital Notes	54-925-2						
						Interest on Bonds	54-930-2	N/A	N/A	N/A	N/A	N/A	N/A
						Interest on Notes	54-935-2						
						Reserve for Future Use	54-950-2						
						Total Trust Fund Appropriations:	54-499						

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

Contacting Unit: Borough of Branchville

Year Ending: December 31, 2012

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

1. **NONE**

2.

3.

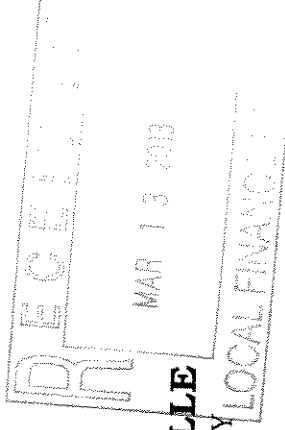
4.

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.

_____, 2013
Date

Clerk of the Governing Body




BOROUGH OF BRANCHVILLE
SUSSEX COUNTY, NEW JERSEY

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: 3-6-13

By: 
Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30-7.6(e))

BOROUGH OF BRANCHVILLE
SELF-EXAMINATION OF BUDGET RESOLUTION
[as required by DCA]

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the *Borough of Branchville* has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2013 budget year.

NOW THEREFORE BE IT RESOLVED by the governing body of the *Borough of Branchville* that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate and correctly stated,
 - b. Items of appropriation are properly set forth

c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

Approved:

Vote recorded as follows:

Roll Call Vote: Aye –Howell, Orr, San Phillip, Van Stone, Whitesell. Nay – None.
Absent – Bathgate. Abstain – None.

CERTIFICATION

I, Kathryn Leissler, Municipal Clerk of the Borough of Branchville, County of Sussex, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Borough Council on this 6th of March, 2013.



Kathryn Leissler, RMC