

2013 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HOLLAND County of HUNTERDON for the Fiscal Year 2013.

It is hereby certified 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

19TH 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 19TH day of MARCH, 2013



Clerk
61 CHURCH ROAD
Address
MILFORD, NEW JERSEY
Address
1-908-995-4745
Phone Number

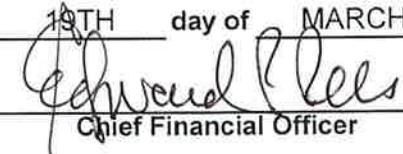
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 19TH day of MARCH, 2013


Registered Municipal Accountant
ROUTE 31 NORTH
Address
WASHINGTON, N.J. 07882
Address
1-908-689-5002
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 19TH day of MARCH, 2013


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
By: _____

Dated: _____ 2013

(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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HOLLAND, County of HUNTERDON for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

Be it Further Resolved, that said Budget be published in the THE DEMOCRAT

in the issue of March 28, 2013

The Governing Body of the TOWNSHIP of HOLLAND does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

BUSH
ROSELLE
VOGEL
KROV
SCHEIBENER

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP of HOLLAND, County of HUNTERDON, on MARCH 19., 2013

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP MUNICIPAL BUILDING, on April 16, 2013 at

7.00 o'clock

(A.M.)

(P.M.)

(Cross out one)

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)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-`	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,208,794.51
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended}}	586,848.23
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated Percent of Tax Collections	403,047.17
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2013-\$ for Schools-State Aid 2012-\$	5,198,689.91
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,198,689.91
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(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	5,306,382.73				400,000.00			
Budget Appropriation Added by N.J.S 40A:4-87								
Emergency Appropriations								
Total Appropriations	5,306,382.73				400,000.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	4,532,482.63				372,976.35			
Reserved	774,139.04				27,023.65			
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Cancelled	5,306,621.67				400,000.00			
Overexpenditures*	238.94							

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The Municipal Budget for the current year has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Holland is calculated as follows:
Under the provisions of N.J.S.40A:4-45.2 (as amended), the annual CAP rate is set at 2.50% or the index rate whichever is less.
For 2013, the index rate is established at 2.00% and the CAP is at this percent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance. Additionally the budget has been prepared under the Levy Cap Law

There is no local municipal taxes levied in the Township at this time.

Sheet 3b-1

Sheet 3b(1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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Sheet 3b-3

Sheet 3b(1)

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MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Summary Levy Cap Calculation

Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purpc	\$ -
Less: One Year Waivers	\$0
Less: Prior Year Capital Improvement Fund & Down Payr	\$0
Less: Prior Year Deferred Charges to Future Taxation Unf	\$0
Less: Prior Year Recycling Tax	\$0
Changes in Service Provider and Adjustments (+/-)	\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calc	\$0
Plus: 4% Cap increase	\$0
Adjusted Tax Levy Prior to Exclusions	\$0
Exclusions:	
Change in debt service and existing county le	\$0
Offsets to State formula aid loss	\$0
Allowable pension increases	\$0
Allowable increase in Reserve for Uncollectec	\$0
Allowable increase in health care costs	\$0
Recycling Tax appropriation	\$0
Capital Improvement Fund and/or Down	\$0
Deferred Charges to Future Taxation Unfunde	\$0
Add Total Exclusions	\$0
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	\$0

Adjusted Tax Levy	\$0
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$0
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.000
New Ratable Adjustment to Levy	\$0
LFB Approved Statewide Blanket Waivers	\$0
Amounts approved by Referendum	\$0
Waiver application amount	\$0
Maximum Allowable Amount to be Raised by Taxation	\$0
Amount to be Raised by Taxation for Municipal Purposes	\$0
AMOUNT UNDER TAX LEVY CAP	\$0

Not Required No Local Tax

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Health Insurance Contribution and Waiver

The adoption of Chapter 2 of P. L. 2010 implements requirements for all local units to begin collecting a percentage of employee salary or a percentage of the premium to off set employers health care costs.

The total cost of employee health insurance subject to this law is projected for 2013 to be 347,000.00.

Employee contribution are expected to be 17,000.00.

The net cost to the Township for this year is expected to be 330,000.00.

The Township does not have employees that receive payment in lieu of accepting health benefits.

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
POLICE UNION	485.75	252,590.00	X		
PUBLIC WORKS UNION	231.00	55,440.00	X		
OTHER EMPLOYEES	42	3,150.00			
Totals	758.75 days	311,180.00			
Total Funds Reserved as of end of 2012					
Total Funds Appropriated in 2013					

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	1,807,653.68	1,884,833.50	1,884,833.50
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,807,653.68	1,884,833.50	1,884,833.50
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	x x x x x x x	x x x x x x x	x x x x x x x x
Licenses:	xxxxxxx	x x x x x x x	x x x x x x x	x x x x x x x x
Alcoholic Beverages	08-103	5,000.00	5,388.00	5,394.80
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	x x x x x x x	x x x x x x x	
Municipal Court	08-110	12,000.00	16,000.00	14,963.89
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	50,000.00	44,777.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	50,000.00	35,850.18
Anticipated Utility Operating Surplus	08-114			

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 Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,689,482.00	2,689,482.00	2,689,482.00
GARDEN STATE TRUST FUND		21,453.00	21,453.00	21,453.00
RESERVE FOR GARDEN STATE TRUST FUND		21,453.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,732,388.00	2,710,935.00	2,710,935.00

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 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

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 Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
RECYCLING TONNAGE GRANT		10,776.67	2,710.35	2,710.35
CLEAN COMMUNITIES GRANT		13,571.56	13,531.56	13,531.56
N.J. BODY ARMOR FUND			1,984.32	1,984.32
EMERGENCY MANAGEMENT GRANT		5,000.00	5,000.00	5,000.00
GEON ENERGY GRANT		500.00	500.00	500.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	xxxxxxx	x x x x x x	x x x x x x	x x x x x x x
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,807,653.68	1,884,833.50	1,884,833.50
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	x x x x x x	x x x x x x	x x x x x x x
Total Section A: Local Revenues	08-001	453,800.00	436,888.00	482,542.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,732,388.00	2,710,935.00	2,710,935.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001			
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003			
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	29,848.23	23,726.23	23,726.23
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	3,216,036.23	3,171,549.23	3,217,203.41
4. Receipts from Delinquent Taxes	15-499	175,000.00	250,000.00	224,015.65
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,198,689.91	5,306,382.73	5,326,052.56
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190			x x x x x x x
b) Addition to Local District School Tax	07-191			x x x x x x x
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199			
7. Total General Revenues	13-299	5,198,689.91	5,306,382.73	5,326,052.56

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
GENERAL GOVERNMENT							
ADMINISTRATIVE AND EXECUTIVE							
Mayor and Township Committee	20-110						
Salaries and Wages	20-110-1	20,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	20-110-2	40,000.00	40,000.00		40,000.00	25,900.19	14,099.81
Municipal Clerk	20-120				-	-	-
Salaries and Wages	20-120-1	105,000.00	115,000.00		116,800.00	101,657.88	15,142.12
Other Expenses	20-120-2				-	-	-
Codification of Ordinances	20-110-2		5,000.00		5,000.00	4,699.00	301.00
Legal Notices	20-110-3		4,000.00		4,000.00	3,784.39	215.61
Elections			4,000.00		4,000.00	-	4,000.00
Miscellaneous Other Expenses	20-110-2	29,800.00	16,800.00		16,800.00	11,617.84	5,182.16
Financial Administration	20-130				-	-	-
Salaries and Wages	20-130-1	72,000.00	74,000.00		74,000.00	59,354.65	14,645.35
Other Expenses	20-130-2	22,300.00	22,239.50		22,239.50	19,969.47	2,270.03
Audit Services:	20-135				-	-	-
Miscellaneous Other Expenses	20-135-2	17,000.00	17,000.00		17,000.00	17,000.00	-
Revenue Administration -Collection of Taxes	20-145				-	-	-
Salaries and Wages	20-145-1	25,750.00	26,000.00		26,000.00	25,112.00	888.00
Other Expenses	20-145-2	6,000.00	6,000.00		6,000.00	3,879.49	2,120.51
Assessment of Taxes	20-150				-	-	-
Salaries and Wages	20-150-1	36,750.00	36,000.00		36,000.00	35,594.64	405.36
Other Expenses	20-150-2				-	-	-
Revision of Tax Maps	20-150-2				-	-	-
Miscellaneous Other Expenses	20-150-2	5,000.00	5,000.00		5,000.00	1,655.63	3,344.37
					-	-	-

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
Land Use Administration:							
Planning Board	21-180						
Salaries and Wages	21-180-1	10,000.00	15,000.00		15,000.00	9,670.48	5,329.52
Other Expenses	21-180-2	45,500.00	60,000.00		60,000.00	7,333.54	52,666.46
					-	-	-
Board of Adjustment					-	-	-
Salaries and Wages	21-180-1	26,500.00	30,000.00		30,000.00	22,627.57	7,372.43
Other Expenses	21-180-2	10,000.00	6,000.00		10,000.00	7,395.40	2,604.60
					-	-	-
					-	-	-
					-	-	-
Insurance	23-225-2				-	-	-
General Liability Insurance	23-210-2	115,000.00	115,000.00		115,000.00	112,386.00	2,614.00
Worker's Compensation Insurance	23-215-2	58,000.00	60,000.00		60,000.00	56,336.00	3,664.00
Employee Group Insurance	23-220-2	330,000.00	390,000.00		390,000.00	292,156.79	97,843.21
PUBLIC SAFETY FUNCTIONS:					-	-	-
Police					-	-	-
Salaries and Wages	21-180-1	599,000.00	570,000.00		570,000.00	568,296.04	1,703.96
Other Expenses	21-180-2	60,000.00	71,200.00		71,200.00	45,171.50	26,028.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated			EXPENDED 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	6,625.00	6,394.00		6,394.00	6,393.00	1.00
Other Expenses	25-252-2	10,000.00	8,400.00		10,400.00	8,248.38	2,151.62
Aid to Volunteer Fire Companies	25-252-2	70,000.00	70,000.00		70,000.00	70,000.00	-
Aid to First Aid Organizations:	25-260	70,000.00	70,000.00		70,000.00	70,000.00	-
Fire	25-260-2				-	-	-
Other Expenses	25-260-2	22,000.00	18,000.00		18,000.00	17,702.39	297.61
PUBLIC WORKS FUNCTIONS:					-	-	-
Streets and Roads Maintenance:	26-290				-	-	-
Salaries and Wages	26-290-1	420,000.00	420,000.00		420,000.00	370,902.16	49,097.84
Other Expenses	26-290-2	220,300.00	185,300.00		185,300.00	119,088.26	66,211.74
Snow Removal					-	-	-
Other Expenses	26-290-2	50,000.00	50,000.00		50,000.00	4,751.60	45,248.40
Enviromental Commission - Recycling	26-310				-	-	-
Salaries and Wages	26-290-1	32,525.00	30,000.00		35,000.00	34,759.31	240.69
Other Expenses	26-310-2	22,500.00	22,500.00		22,500.00	20,235.55	2,264.45
Building and Grounds	32-465				-	-	-
Salaries and Wages	26-290-1	60,000.00	70,000.00		70,000.00	57,815.74	12,184.26
Other Expenses	26-310-2	83,700.00	83,700.00		83,700.00	75,856.04	7,843.96
Vehicle Maintenance					-	-	-
Other Expenses	26-310-2	0.00	35,000.00		35,000.00	29,354.73	5,645.27

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 Services and Programs:	28-370						
Recreation Committee							
Salaries and Wages	28-370-1	1,025.00					
Other Expenses - Recreation Programs	28-370-2	10,000.00	10,000.00		10,000.00	3,861.20	6,138.80
Regal Ridge Community Center							
Salaries and Wages	28-370-1	268,000.00	250,000.00		262,000.00	259,089.31	2,910.69
Other Expenses	28-370-2	135,000.00	125,000.00		129,000.00	124,496.76	4,503.24
Riegel Ridge Management Contract							
Swimming Pool							
Salaries and Wages	28-370-1	73,000.00	85,000.00		73,000.00	72,217.33	782.67
Other Expenses	28-370-2	46,000.00	44,000.00		44,000.00	33,783.75	10,216.25
Snack Bar							
Salaries and Wages	28-370-1	15,000.00	15,000.00		15,000.00	11,284.43	3,715.57
Other Expenses	28-370-2	25,000.00	20,000.00		20,000.00	17,841.20	2,158.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Appropriated				EXPENDED 2012		
	FCOA			for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
		for 2013	for 2012				
Municipal Court							
Municipal Court	43-490						
Salaries and Wages	43-490-1						
Salaries and Wages All Others	43-490-1	14,000.00	12,500.00		16,300.00	15,316.15	983.85
Other Expenses	43-490-2	5,900.00	6,500.00		4,700.00	4,667.79	32.21
					-	-	-
					-	-	-
Public Defenders (P.L. 1997, C.256)					-	-	-
Salaries and Wages	43-490-1	1,275.00	1,500.00		1,500.00	1,253.28	246.72
	43-490-2				-	-	-
					-	-	-
Municipal Prosecutor's Office	25-275				-	-	-
Salaries and Wages	25-275-1	7,125.00	7,400.00		7,400.00	7,343.35	56.65
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Appropriated				EXPENDED 2012		
	FCOA			for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
		for 2013	for 2012				
UNCLASSIFIED:	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	X X X X X X	X X X X X X X	X X X X X X X X X X	X X X X X X	X X X X X X X X X X	
ELECTRICTY		90,000.00	110,000.00		110,000.00	77,945.65	32,054.35
STREET LIGHTING		51,000.00	60,000.00		60,000.00	41,396.76	18,603.24
TELEPHONE		27,500.00	30,000.00		30,000.00	21,475.40	8,524.60
NATURAL GAS		13,500.00	13,500.00		13,500.00	7,888.91	5,611.09
FUEL OIL		20,000.00	20,000.00		20,000.00	14,181.21	5,818.79
GASOLINE AND DIESEL		65,000.00	65,000.00		65,000.00	38,355.17	26,644.83
DUMPSTER		30,000.00	30,000.00		30,000.00	8,364.77	21,635.23
			-		-	-	-
					-	-	-
					-	-	-
Total Operations {item 8(A)} within "CAPS"	34-199	3,852,270.00	3,979,233.50	-	3,977,733.50	3,213,554.84	764,417.60
B. Contingent	35-470	-	100.00		100.00		100.00
Total Operations Including Contingent- within "CAPS"	34-201	3,852,270.00	3,979,333.50	-	3,977,833.50	3,213,554.84	764,517.60
Detail:							
Salaries and Wages	34-201-1	1,796,650.00	1,786,794.00	-	1,797,394.00	1,680,587.38	117,045.56
Other Expenses (Including Contingent)	34-201-2	2,055,620.00	2,192,539.50	-	2,180,439.50	1,532,967.46	647,472.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				EXPENDED 2012		
	FCOA			for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
		for 2013	for 2012				
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATIONS		238.94		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
DEFICIT ANIMAL FUND		535.57		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				EXPENDED 2012		
	FCOA			for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
		for 2013	for 2012					
(A) Operations - Excluded from "CAPS"								
COAH			-			-	-	-
OTHER EXPENSES		2,000.00	5,000.00			5,000.00	277.30	4,722.70
			-			-	-	-
			-			-	-	-
AID TO LIBRARY		30,000.00	30,000.00			30,000.00	30,000.00	-
			-			-	-	-
			-			-	-	-
			-			-	-	-
			-			-	-	-
			-			-	-	-
			-			-	-	-
			-			-	-	-
			-			-	-	-
			-			-	-	-
			-			-	-	-
			-			-	-	-

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 Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	X X X X X X	X X X X X X	X X X X X X X X X X X X X	X X X X X X	X X X X X X X X X X	X X X X X X
	XXXXXXXXXX	X X X X X X	X X X X X X	X X X X X X X X X X X X X	X X X X X X	X X X X X X X X X X	X X X X X X
					-	-	-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				EXPENDED 2012	
	FCOA			for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
		for 2013	for 2012				
Public and Private Programs Offset by Revenues	XXXXXXXXXX	X X X X X X	X X X X X X	X X X X X X	X X X X X X X	X X X X X X X X X X	X X X X X X
					-	-	-
CLEAN COMMUNITY GRANT		13,571.56	13,531.56		13,531.56	13,531.56	-
					-	-	-
					-	-	-
RECYCLING GRANT		10,776.67	2,710.35		2,710.35	2,710.35	-
					-	-	-
EMERGENCY MANAGEMENT GRANT		5,000.00	5,000.00		5,000.00	5,000.00	-
					-	-	-
N.J. BODY ARMOR FUND			1,984.32		1,984.32	1,984.32	-
					-	-	-
GEON ENERGY		500.00	500.00		500.00	500.00	-
					-	-	-
					-	-	-
					-	-	-

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
Down Payments on Improvements	44-902				-	-	-
Capital Improvement Fund	44-901	360,000.00	360,000.00	x x x x x x	360,000.00	360,000.00	-
					-	-	-
					-	-	-
PURCHASE OF FIRE TRUCK		50,000.00	75,000.00		75,000.00	75,000.00	-
					-	-	-
PURCHASE OF AMBULANCE		15,000.00	15,000.00		15,000.00	15,000.00	-
					-	-	-
DPW EQUIPMENT		25,000.00	25,000.00		25,000.00	25,000.00	-
					-	-	-
POLICE EQUIPMENT		50,000.00	40,000.00		40,000.00	40,000.00	-
					-	-	-
RRCC UPGRADES		25,000.00	25,000.00		25,000.00	25,000.00	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

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:	xxxxxxx	x x x x x x	x x x x x x	x x x x x x	x x x x x x x	x x x x x x x x x x	x x x x x x
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	525,000.00	540,000.00	-	540,000.00	540,000.00	-

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				-	-	-
Payment of Bond Anticipation Notes and Capital Notes	45-925						X X X X X X
Interest on Bonds	45-930						X X X X X X
Interest on Notes	45-935						X X X X X X
Green Trust Loan Program:	xxxxxxx	X X X X X X	X X X X X X	X X X X X X	X X X X X X X	X X X X X X X X X X	X X X X X X
Loan Repayments for Principal and Interest	45-940						X X X X X X
							X X X X X X
							X X X X X X
							X X X X X X
							X X X X X X
							X X X X X X
Capital Lease Obligations	45-941						X X X X X X
							X X X X X X
							X X X X X X
							X X X X X X
							X X X X X X
							X X X X X X
							X X X X X X
Total Municipal Debt Service-Excluded from "CAPS"	45-999						X X X X X X

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:	xxxxxxx	x x x x x x	x x x x x x x x x x x x x		-	-	-
Emergency Authorizations	46-870			x x x x x x x			x x x x x x
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875			x x x x x x x x x x x x x x			x x x x x x
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			x x x x x x x x x x x x x x			x x x x x x
				x x x x x x x			x x x x x x
				x x x x x x x			x x x x x x
				x x x x x x x			x x x x x x
				x x x x x x x			x x x x x x
				x x x x x x x			x x x x x x
				x x x x x x x			x x x x x x
				x x x x x x x			x x x x x x
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	-	-	x x x x x x x	-	-	x x x x x x
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						x x x x x x
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			x x x x x x x			x x x x x x
				x x x x x x x			x x x x x x
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			x x x x x x x			x x x x x x
				x x x x x x x			x x x x x x
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	586,848.23	598,726.23	-	598,726.23	594,003.53	4,722.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	x x x x x x	x x x x x x	x x x x x x	-	-	-
(1) Type 1 District School Debt Service	xxxxxx	x x x x x x	x x x x x x	x x x x x x	-	-	-
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"	xxxxxx	x x x x x x	x x x x x x	x x x x x x	-	-	-
Emergency Authorizations - Schools	29-406			x x x x x x	-	-	-
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 {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	-
					-	-	-
(O) Total General Appropriations - Excluded from "CAPS"	34-399	586,848.23	598,726.23	-	598,726.23	594,003.53	4,722.70
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	4,795,642.74	4,906,382.73	-	4,906,382.73	4,132,482.63	774,139.04
(M) Reserve for Uncollected Taxes	50-899	403,047.17	400,000.00	x x x x x x	400,000.00	400,000.00	-
9. Total General Appropriations	34-499	5,198,689.91	5,306,382.73	-	5,306,382.73	4,532,482.63	774,139.04

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
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,208,794.51	4,307,656.50	-	4,307,656.50	3,538,479.10	769,416.34
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	32,000.00	35,000.00	-	35,000.00	30,277.30	4,722.70
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	29,848.23	23,726.23	-	23,726.23	23,726.23	-
Total Operations- Excluded from "CAPS"	34-305	61,848.23	58,726.23	-	58,726.23	54,003.53	4,722.70
(C) Capital Improvements	44-999	525,000.00	540,000.00	-	540,000.00	540,000.00	-
(D) Municipal Debt Service	45-999						
(E) Total Deferred Charges (sheet 28)	46-999			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(K) Local District School Purposes	24-410						
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	403,047.17	400,000.00	xxxxxxxxxxxxxx	400,000.00	400,000.00	xxxxxxxxxxxxxx
Total General Appropriations	34-499	5,198,689.91	5,306,382.73	-	5,306,382.73	4,532,482.63	774,139.04

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				#REF!	
				20.12 Emergency	20.12 As Modified By	Paid or Charged	Reserved
		FOR 2013	FOR 2012	Appropriation	All Transfers		
Operating:	xxxxxxx	x x x x x x	x x x x x x	x x x x x x	x x x x x x x	x x x x x x x	x x x x x x
Salaries & Wages	55-501	12,500.00	12,500.00		12,500.00	11,782.67	717.33
Other Expenses	55-502				-	-	-
CONTRIBUTION TO MILFORD SEWER		351,350.00	351,350.00		351,350.00	325,492.95	25,857.05
OTHER EXPENSES		25,000.00	25,000.00		25,000.00	24,788.28	211.72
Capital Improvements:	xxxxxxx	x x x x x x	x x x x x x	x x x x x x	x x x x x x x	x x x x x x x	x x x x x x
Down Payments on Improvements	55-510		10,000.00		10,000.00	10,000.00	-
Capital Improvement Fund	55-511	10,000.00		x x x x x x			
Capital Outlay	55-512						
Debt Service	xxxxxxx	x x x x x x	x x x x x x	x x x x x x	x x x x x x x	x x x x x x x	x x x x x x
Payment of Bond Principal	55-520						x x x x x x
Payment of Bond Anticipation Notes and Capital Notes	55-521						x x x x x x
Interest on Bonds	55-522						x x x x x x
Interest on Notes	55-523						x x x x x x
							x x x x x x

11. APPROPRIATIONS FOR SERWER UTILITY	FCOA	Appropriated				EXPENDED 2012	
				#REF! Emergency Appropriation	#REF! As Modified By All Transfers	Paid or Charged	Reserved
		FOR 2013	FOR 2012				
Deferred Charges and Statutory Expenditures:	xxxxxxxx	x x x x x x	x x x x x x	x x x x x x x	x x x x x x x x	x x x x x x x	x x x x x x
DEFERRED CHARGES:	xxxxxxxx	x x x x x x	x x x x x x	x x x x x x x	x x x x x x x x	x x x x x x x	x x x x x x
Emergency Authorizations	55-530			x x x x x x x			x x x x x x
				x x x x x x x			x x x x x x
				x x x x x x x			x x x x x x
				x x x x x x x			x x x x x x
				x x x x x x x			x x x x x x
STATUTORY EXPENDITURES:	xxxxxxxx	x x x x x x	x x x x x x	x x x x x x x	x x x x x x x x	x x x x x x x	x x x x x x
Contribution to:							
Public Employees' Retirement System	55-540				-	-	-
Social Security System (O.A.S.I.)	55-541	1,000.00	1,000.00		1,000.00	912.45	87.55
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	150.00	150.00		- 150.00	- -	- 150.00
					-	-	-
					-	-	-
Judgements	55-531				-	-	-
Deficits in Operation in Prior Years	55-532			x x x x x x x			x x x x x x
Surplus(General Budget)	55-545			x x x x x x x			x x x x x x
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	400,000.00	400,000.00		400,000.00	372,976.35	27,023.65

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		#REF! 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 2013 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 Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow; Donations for Recreation and Community Services and Small Cities Rehabilitation Funds; Riegel Ridge Community Center Donations NJ Sales & Use Tax, Recreation Trust Fund, Snow Removal

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	10,350,575.86	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx	xx
Taxes Receivable	1110300	179,097.50	
Tax Title Liens Receivable	1110400	373,879.80	
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	45,438.70	
Deferred Charges Required to be in 2013 Budget	1110700	238.94	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800		
Total Assets	1110900	10,949,230.80	

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,720,632.50	
Reserves for Receivables	2110200	598,416.00	
Surplus	2110300	3,630,182.30	
Total Liabilities, Reserves and Surplus		10,949,230.80	

School Tax Levy Unpaid	2220110	4,149,379.99	
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	4,149,379.99	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	4,698,233.66		5,722,722.66	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected:2012 98.46 %, 2011 98.39%)	2310200	14,701,311.85		14,971,324.00	
Delinquent Taxes	2310300	224,015.65		262,565.00	
Other Revenues and Additions to Income	2310400	3,860,045.38		4,333,065.00	
Total Funds	2310500	23,483,606.54		25,289,676.66	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	4,906,621.67		5,176,787.00	
School Taxes (Including Local and Regional)	2310700	12,278,162.09		12,496,015.00	
County Taxes(Including Added Tax Amounts)	2310800	2,635,889.96		2,697,235.00	
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000	32,989.46		221,406.00	
Total Expenditures and Tax Requirements	2311100	19,853,663.18		20,591,443.00	
Less: Expenditures to be Raised by Future Taxes	2311200	238.94			
Total Adjusted Expenditures and Tax Requirements	2311300	19,853,424.24		20,591,443.00	
Surplus Balance - December 31st	2311400	3,630,182.30		4,698,233.66	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	3,630,182.30	
Current Surplus Anticipated in 2013 Budget	2311600	1,807,653.68	
Surplus Balance Remaining	2311700	1,822,528.62	

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The attached Capital Budget is only a projection of anticipated capital expenditures.

Actual capital expenditures are authorized by the appropriate capital ordinance.

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

Local Unit _____

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roads -2013	2013-01	300,000.00			300,000.00				
TOTAL - ALL PROJECTS	33-199								

____ YEAR CAPITAL PROGRAM - 2013 to _____
 Anticipated Project Schedule and Funding Requirements

Local Unit _____

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018	
Roads -2013	2011-3	400,000	1 Year	300,000						
Roads - 2014	2011-4	400,000	1 Year		300,000					
TOTAL - ALL PROJECTS	33-299									

____ YEAR CAPITAL PROGRAM - 2013 to _____
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____

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	
	0	400,000			400,000							
Roads -2013		400,000			400,000							
TOTAL - ALL PROJECTS	33-399	800,000	0	0	800,000	0	0	0	0	0	0	0

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

2013

RESOLUTION

Be it Resolved by the TOWNSHIP COMMITTEE of the TOWNSHIP
of HOLLAND, County of HUNTERDON that the budget hereinbefore 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) \$ _____ (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School District 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

Ayes {

Nays {

Abstained }

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 1,807,653.68
Miscellaneous Revenues Anticipated	13-099	\$ 3,216,036.23
Receipts from Delinquent Taxes	15-499	\$ 175,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	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 I 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	
Total Revenues	13-299	\$ 5,198,689.91

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 3,852,270.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 356,524.51
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 61,848.23
(c) Capital Improvements	44-999	\$ 525,000.00
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 403,047.17
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 5,198,689.91

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 16THday of APRIL, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16TH day of APRIL, 2013 CATHY MILLER, Clerk

signature

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

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

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

Contracting Unit: _____

Year Ending: _____

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

1

2

3

4

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

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

Date

Clerk of the Governing Body