

# 2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: TOWNSHIP OF HILLSBOROUGH COUNTY : SOMERSET

FRANK DELCORE	12/31/2013
Mayor's Name	Term Expires

Municipal Officials	
	12/12/2012
PAMELA BOREK	Date of Orig. Appt.
Municipal Clerk	C-1681
	Cert No.
NANCY HABERLE	T8195
Tax Collector	Cert No.
NANCY HABERLE	N-0777
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
ALBERT E. CRUZ	
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING

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379 SOUTH BRANCH ROAD

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HILLSBOROUGH, NEW JERSEY 08844

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Fax # : 908-369-6034

Governing Body Members	
Name	Term Expires
DOUGLAS TOMSON	12/31/2014
GREG BURCHETTE	12/31/2015
GLORIA MCCAULEY	12/31/2014
CARL SURACI	12/31/2015

Please attach this to your 2013 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

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

**2013  
MUNICIPAL BUDGET**

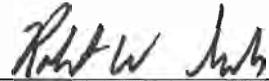
**Municipal Budget of the Township of Hillsborough, County of Somerset, for the Fiscal Year 2013.**

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 9th day of April, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

\_\_\_\_\_  
Clerk  
379 SOUTH BRANCH ROAD  
\_\_\_\_\_  
Address  
HILLSBOROUGH, NEW JERSEY 08844  
\_\_\_\_\_  
Address  
908-369-4313  
\_\_\_\_\_  
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 the appropriations



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

Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

908-789-9300

Address

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 9th day of April 2013

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 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 Hillsborough, County of Somerset for the Fiscal Year 2013**

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

Be it Further Resolved, that said Budget be published in the Hillsborough Beacon in the issue of May 2, 2013

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

**RECORDED VOTE**

(Insert last name)

{	{	ABSTAINED {
{	{	
AYES {	NAYS {	
{	{	ABSENT {
{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Hillsborough, County of Somerset, on

April 9, 2013

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on May 14, 2013 at 7:30 (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 - (CONTINUED)**

**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>		26,521,439.00				
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>		431,799.81				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
<b>EMERGENCY APPROPRIATIONS</b>		150,000.00				Some of the items included in "Other Expenses" are:
<b>TOTAL APPROPRIATIONS</b>		27,103,238.81				Materials, supplies and non-bondable equipment;
<b>EXPENDITURES:</b>						Repairs and maintenance of buildings, equipment, roads, etc.
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>		26,322,559.22				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
<b>RESERVED</b>		665,937.38				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
<b>UNEXPENDED BALANCES CANCELED</b>		114,742.21				
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>		27,103,238.81				
<b>OVEREXPENDITURES*</b>						

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2012 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Under the terms of the Township's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2013 Budget:

Projected Group Health Insurance Costs - 2013	\$2,976,120.00
Projected Employee Contributions - 2013	<u>427,000.00</u>
Group Health Insurance Budget Appropriation - 2013	<u><u>\$2,549,120.00</u></u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2012 budget for Total General Appropriations certain 2012 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2012 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2013 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:



**EXPLANATORY STATEMENT - (CONTINUED)**

**TOWNSHIP OF HILLSBOROUGH**

**"CAPS" CALCULATIONS**

<b>Total General Appropriations for 2012</b>		<b>\$26,521,439.00</b>
<b>Add: Cap Base Adjustment</b>		
<b>Adjusted Total General Appropriations for 2012</b>		<b>26,521,439.00</b>
<b>Less Exceptions:</b>		
<b>Total Other Operations</b>	<b>\$137,459.00</b>	
<b>Total Interlocal Service Agreements</b>	<b>15,000.00</b>	
<b>Total Public &amp; Private Programs</b>	<b>66,502.00</b>	
<b>Total Capital Improvements</b>	<b>300,000.00</b>	
<b>Total Municipal Debt Service</b>	<b>1,545,347.00</b>	
<b>Deferred Charges to Future Taxation</b>	<b>230,000.00</b>	
<b>Reserve for Uncollected Taxes</b>	<b>1,125,000.00</b>	
<b>Total Exceptions</b>		<b>3,419,308.00</b>
<b>Amount on Which 3.50% is Applied</b>		<b>23,102,131.00</b>
<b>3.50% "CAP"</b>		<b>808,574.59</b>
<b>Allowable Operating Appropriations before Additional Exceptions</b>		
<b>per (N.J.S.A. 40a: 4 - 45.3)</b>		<b>23,910,705.59</b>
<b>Add:</b>		
<b>Increase in Ratables from New Construction &amp; Improvements</b>		<b>110,224.94</b>
<b>Cap Bank</b>		<b>1,612,905.05</b>
<b>Maximum Allowable Appropriations After Modifications</b>		<b>\$25,633,835.57</b>

**EXPLANATORY STATEMENT - (CONTINUED)**  
**TOWNSHIP OF HILLSBOROUGH**  
**SUMMARY 2013 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		17,167,930
CAP BASE ADJUSTMENT (+/-)		0
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		10,000
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		50,000
LESS: PRIOR YEAR RECYCLING TAX		0
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		0
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		17,107,930
PLUS 2% CAP INCREASE		342,159

**ADJUSTED TAX LEVY**

PLUS: ASSUMPTION OF SERVICE/FUNCTION		0
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**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

17,450,089

EXCLUSIONS:

ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		0
ALLOWABLE HEALTH INSURANCE COST INCREASE		102,988
ALLOWABLE PENSION OBLIGATIONS INCREASES		79,095
ALLOWABLE LOSAP INCREASE		0
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		275,000
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE		0
RECYCLING TAX APPROPRIATION		0
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		10,000
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		50,000

ADD TOTAL EXCLUSIONS		517,083
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LESS CANCELLED OR UNEXPENDED EXCLUSIONS		114,742
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**ADJUSTED TAX LEVY AFTER EXCLUSIONS**

17,852,430

ADDITIONS:

NEW RATABLES:

INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		35,671,500
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.309
NEW RATABLE ADJUSTMENT TO LEVY		110,225
CY 2011 CAP BANK UTILIZED IN CY 2012		0
AMOUNTS APPROVED BY REFERENDUM		0

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

17,962,655

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

17,510,428



## CURRENT FUND - ANTICIPATED REVENUES

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
<b>1. SURPLUS ANTICIPATED</b>	<b>08-101</b>	1,962,868.00	1,625,000.00	1,625,000.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES</b>	<b>08-102</b>			
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>08-100</b>	1,962,868.00	1,625,000.00	1,625,000.00
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
LICENSES:	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
ALCOHOLIC BEVERAGES	<b>08-103</b>	40,700.00	43,900.00	40,714.00
OTHER	<b>08-104</b>	31,470.00	35,900.00	31,474.00
FEEES AND PERMITS	<b>08-105</b>	185,500.00	243,350.00	185,501.68
FINES AND COSTS:	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
MUNICIPAL COURT	<b>08-110</b>	397,500.00	420,000.00	397,591.66
OTHER	<b>08-109</b>			
INTEREST AND COSTS ON TAXES	<b>08-112</b>	186,500.00	210,000.00	186,966.11
INTEREST AND COSTS ON ASSESSMENTS	<b>08-115</b>			
PARKING METERS	<b>08-111</b>			
INTEREST ON INVESTMENTS AND DEPOSITS	<b>08-113</b>	15,350.00	31,735.00	15,356.37
ANTICIPATED UTILITY OPERATING SURPLUS	<b>08-114</b>			
CABLE TV FRANCHISE FEES	<b>08-117</b>	43,375.00	42,000.00	43,390.63

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	900,395.00	1,026,885.00	900,994.45



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
<b>3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES</b>				
<b>OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	1,320,000.00	1,195,000.00	1,321,793.50
<b>SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b>				
<b>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>				
(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>	1,320,000.00	1,195,000.00	1,321,793.50

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
<b>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</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HEALTH OFFICER - BOROUGH OF MILLSTONE	11-101	15,000.00	15,000.00	
SHARED SERVICES - MUNICIPAL COURT	11-102	151,570.00	151,570.00	126,308.50
<b>TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS</b>	<b>11-001</b>	166,570.00	166,570.00	126,308.50



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CHILD PASSENGER SAFETY GRANT	10-732		1,050.00	1,050.00
RECYCLING TONNAGE GRANT	10-733		36,332.26	36,332.26
CLEAN COMMUNITIES PROGRAM	10-770		69,632.39	69,632.39
ALCOHOL EDUCATION REHABILITATION FUND	10-702		1,996.63	1,996.63
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	29,072.00	30,954.00	30,954.00
SAFE CORRIDORS GRANT	10-704		92,381.04	92,381.04
SOMERSET COUNTY HISTORIC PRESERVATION	10-738		211,550.00	211,550.00
BODY ARMOR REPLACEMENT FUND	10-710		4,965.85	4,965.85
YOUTH SERVICES - UNAPPROPRIATED	10-722	6,492.00	6,492.00	6,492.00
HANG UP AND JUST DRIVE	10-712		17,150.00	17,150.00
YOUTH SERVICES PROGRAM	10-729		5,000.00	5,000.00
COPS IN SHOPS	10-724		1,741.64	1,741.64
FM MISSION CRITICAL SERVICES	10-728	40,000.00		







## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
<b>SUMMARY OF REVENUES</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,962,868.00	1,625,000.00	1,625,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	900,395.00	1,026,885.00	900,994.45
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,265,664.00	3,265,664.00	3,265,664.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,320,000.00	1,195,000.00	1,321,793.50
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001	166,570.00	166,570.00	126,308.50
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 & PRIVATE REVENUES	10-001	75,564.00	479,245.81	479,245.81
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,376,218.00	1,256,944.00	1,604,628.02
TOTAL MISCELLANEOUS REVENUES	13-099	7,104,411.00	7,390,308.81	7,698,634.28
4. RECEIPTS FROM DELINQUENT TAXES	15-499	800,000.00	770,000.00	769,104.91
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	9,867,279.00	9,785,308.81	10,092,739.19
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	17,510,428.00	17,167,930.00	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	17,510,428.00	17,167,930.00	18,061,352.58
7. TOTAL GENERAL REVENUES	13-299	27,377,707.00	26,953,238.81	28,154,091.77

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
<b>ADMINISTRATIVE &amp; EXECUTIVE:</b>							
Salaries & Wages	20-110- 1	164,260.00	180,477.00		180,477.00	180,282.03	194.97
Other Expenses:							
Miscellaneous	20-110- 2	3,144.00	3,144.00		3,144.00	1,343.69	1,800.31
Postage	20-110- 2	38,547.00	38,547.00		38,547.00	38,153.73	393.27
<b>MAYOR AND COMMITTEE:</b>							
Salaries & Wages	20-110- 1	18,000.00	18,000.00		18,000.00	16,250.10	1,749.90
Other Expenses	20-110- 2	11,568.00	11,568.00		11,568.00	11,061.70	506.30
<b>TOWNSHIP CLERK:</b>							
Salaries & Wages	20-120- 1	166,761.00	101,100.00		101,100.00	100,552.97	547.03
Other Expenses	20-120- 2	36,650.00	36,650.00		36,650.00	27,379.63	9,270.37
Public Meeting Recording	20-120- 2	7,470.00	7,470.00		7,470.00	4,500.00	2,970.00
<b>ELECTIONS:</b>							
Other Expenses	20-120- 2	11,006.00	11,006.00		11,006.00	11,006.00	
<b>CENTRAL PURCHASING:</b>							
Other Expenses	20-130- 2	5,500.00	5,500.00		5,500.00	4,500.00	1,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	169,168.00	146,897.00		148,097.00	147,978.78	118.22
Other Expenses	20-130- 2	18,133.00	18,133.00		18,633.00	18,596.97	36.03
Audit Services	20-135- 2	81,725.00	80,120.00		80,120.00	78,400.00	1,720.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	312,053.00	258,186.00		258,186.00	258,003.22	182.78
Other Expenses	20-150- 2	41,657.00	41,657.00		41,657.00	40,698.26	958.74
REVENUE ADMINISTRATION (COLLECTION OF TAXES):							
Salaries & Wages	20-145- 1	108,537.00	143,021.00		130,821.00	128,372.64	2,448.36
Other Expenses	20-145- 2	20,899.00	20,899.00		21,399.00	20,662.65	736.35
HUMAN RESOURCES:							
Other Expenses	20-105- 2	60,606.00	60,606.00		65,606.00	65,491.65	114.35
INFORMATION TECHNOLOGY:							
Salaries & Wages	20-140- 1	100,560.00	98,642.00		93,642.00	90,931.87	2,710.13
Other Expenses	20-140- 2	59,002.00	46,583.00		46,583.00	46,361.46	221.54

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		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:							
Miscellaneous	20-155- 2	124,085.00	124,085.00		164,085.00	163,596.76	488.24
Outside Services	20-155- 2	90,911.00	90,911.00		90,911.00	89,472.52	1,438.48
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	321,664.00	308,172.00		308,172.00	308,055.08	116.92
Other Expenses	20-165- 2	73,080.00	73,080.00		48,080.00	32,558.90	15,521.10
ECONOMIC DEVELOPMENT COMMITTEE:							
Salaries & Wages	20-170- 1	54,918.00	53,841.00		53,841.00	53,841.00	
Other Expenses	20-170- 2	5,365.00	4,365.00		4,365.00	4,132.02	232.98

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):</b>							
<b>PLANNING BOARD:</b>							
Salaries & Wages	21-180- 1	239,478.00	229,287.00		224,287.00	218,250.86	6,036.14
Other Expenses	21-180- 2	56,579.00	56,579.00		49,579.00	33,491.19	16,087.81
<b>ZONING BOARD OF ADJUSTMENT:</b>							
Other Expenses	21-185- 2	15,304.00	15,304.00		23,948.00	14,403.02	9,544.98
<b>INSURANCE:</b>							
Unemployment Compensation	23-220- 2	35,748.00	31,500.00		31,500.00	31,469.32	30.68
General Liability	23-210- 2	592,211.00	580,655.00		580,655.00	579,573.50	1,081.50
Employee Group Health	23-220- 2	2,494,096.00	2,398,169.00		2,398,169.00	2,397,803.89	365.11

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC SAFETY:</b>							
<b>POLICE:</b>							
Salaries & Wages	25-240- 1	6,687,140.00	6,531,052.00		6,531,052.00	6,507,283.94	23,768.06
Other Expenses	25-240- 2	369,626.00	426,569.00		396,569.00	371,506.88	25,062.12
<b>MUNICIPAL PROSECUTOR:</b>							
Salaries & Wages	25-275- 1	85,000.00	66,000.00		66,000.00	66,000.00	
<b>FIRST AID ORG. AND MAINTENANCE CONTRACTS:</b>							
Contributions	25-260- 2	105,000.00	105,000.00		105,000.00	105,000.00	
Other Expenses	25-260- 2	75,000.00	75,000.00		75,000.00	74,940.56	59.44
<b>EMERGENCY MANAGEMENT SERVICES:</b>							
Other Expenses	25-252- 2	12,860.00	11,360.00		11,360.00	11,179.30	180.70
<b>CONTRIBUTION TO FIRE DISTRICT</b>	25-255- 2	15,000.00	15,000.00		15,000.00	15,000.00	
<b>FIRE HYDRANT SERVICE</b>	25-265- 2	955,000.00	850,000.00		955,000.00	954,035.82	964.18

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC WORKS:</b>							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,559,721.00	1,467,197.00		1,442,197.00	1,388,009.53	54,187.47
Other Expenses	26-290- 2	518,662.00	518,662.00		473,662.00	454,142.27	19,519.73
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	66,000.00	66,000.00		66,000.00	41,821.76	24,178.24
Other Expenses	26-290- 2	220,000.00	220,000.00		220,000.00	191,255.07	28,744.93
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1						
Other Expenses	26-310- 2	194,407.00	194,407.00		144,407.00	129,765.25	14,641.75
SOLID WASTE COLLECTION (RECYCLING):							
Other Expenses	26-305- 2	344,000.00	344,000.00		344,000.00	343,825.26	174.74
SOLID WASTE COLLECTION (ANNUAL CLEANUP):							
Salaries & Wages	26-305- 1	30,000.00	30,000.00		30,000.00	23,422.57	6,577.43
Other Expenses	26-305- 2	111,000.00	90,000.00		90,000.00	43,028.53	46,971.47

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SANITARY LANDFILL:							
Other Expenses	26-305- 2	7,560.00	7,560.00		7,560.00	7,153.23	406.77
MUNICIPAL SERVICES ACT							
	26-325- 2	26,000.00	26,000.00		26,000.00	23,939.17	2,060.83
GYPSY MOTH SPRAYING							
Other Expenses	26-320- 2	3,600.00	3,600.00				
HEALTH AND HUMAN SERVICES:							
HEALTH AND WELFARE:							
Salaries & Wages	27-330- 1	388,824.00	378,308.00		378,308.00	376,686.00	1,622.00
Other Expenses	27-330- 2	70,113.00	70,113.00		70,113.00	58,376.74	11,736.26
ANIMAL CONTROL REGULATION:							
Salaries & Wages	27-340- 1	7,500.00					
Other Expenses	27-340- 2	64,525.00	44,500.00		44,500.00	44,500.00	
BLOOD BORNE PATHOGENS							
	27-240- 2	2,619.00	2,619.00		2,619.00		2,619.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SOCIAL SERVICES:							
Salaries & Wages	27-360- 1	183,656.00	178,617.00		178,617.00	172,538.76	6,078.24
Other Expenses	27-360- 2	6,408.00	6,408.00		6,408.00	2,330.68	4,077.32
CONTRIBUTION TO SENIOR CITIZENS ORGANIZATION (RS 40:48-91)							
	27-360- 2	28,000.00	25,000.00		28,000.00	28,000.00	
ENVIRONMENTAL COMMISSION:							
Other Expenses	27-335- 2	2,139.00	2,139.00		495.00	495.00	
WILDLIFE MANAGEMENT:							
Other Expenses	27-341- 2	13,367.00	13,367.00		8,967.00	6,241.00	2,726.00
HURRICANE SANDY:							
Salaries & Wages	26-290- 1			100,000.00	100,000.00	76,527.91	23,472.09
Other Expenses	26-290- 2			50,000.00	50,000.00	34,305.85	15,694.15

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PARKS AND RECREATION:</b>							
<b>PARKS AND PLAYGROUNDS:</b>							
Salaries & Wages	28-375- 1	501,965.00	439,089.00		439,089.00	404,334.64	34,754.36
Other Expenses	28-375- 2	114,050.00	114,050.00		114,050.00	112,416.99	1,633.01
<b>BOARD OF RECREATION COMMISSIONERS (RS 40:12-1):</b>							
Salaries & Wages	28-370- 1						
Other Expenses	28-370- 2	7,740.00	7,740.00		7,740.00	7,740.00	
<b>CULTURAL AND ARTS COMMISSION:</b>							
Other Expenses	28-370- 2	9,000.00	9,000.00		9,000.00	960.84	8,039.16
<b>CELEBRATION OF PUBLIC EVENTS</b>	30-420- 2	9,030.00	9,030.00		9,030.00	8,976.18	53.82
<b>MUNICIPAL COURT:</b>							
Salaries & Wages	43-490- 1	296,441.00	281,273.00		281,273.00	281,273.00	
Other Expenses	43-490- 2	45,307.00	45,307.00		45,307.00	45,186.70	120.30
Court Security	43-490- 2	17,460.00	17,460.00		17,460.00	17,460.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITIES: GASOLINE	31-460- 2	200,000.00	180,000.00		230,000.00	215,363.54	14,636.46
ELECTRICITY	31-430- 2	250,000.00	315,000.00		315,000.00	273,309.60	41,690.40
TELEPHONE	31-440- 2	98,000.00	99,750.00		99,750.00	96,026.84	3,723.16
NATURAL GAS	31-446- 2	45,000.00	67,000.00		47,000.00	31,171.78	15,828.22
STREET LIGHTING	31-435- 2	325,000.00	350,000.00		350,000.00	322,110.70	27,889.30
WATER	31-445- 2	70,000.00	57,000.00		87,000.00	68,143.01	18,856.99
SEWER	31-455- 2	4,200.00	4,200.00		4,200.00	4,200.00	
DIESEL FUEL	31-460- 2	100,000.00	125,000.00		115,000.00	109,009.09	5,990.91
SICK AND VACATION RESERVE	30-415- 1	5,000.00	5,000.00		5,000.00	4,864.62	135.38
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN" CAPS"</b>	<b>34-199</b>	<b>20,795,105.00</b>	<b>20,150,081.00</b>	<b>150,000.00</b>	<b>20,300,081.00</b>	<b>19,725,866.58</b>	<b>574,214.42</b>
<b>B. CONTINGENT</b>	<b>35-470- 2</b>			<b>XXXXXXXXXXXX</b>			
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	<b>20,795,105.00</b>	<b>20,150,081.00</b>	<b>150,000.00</b>	<b>20,300,081.00</b>	<b>19,725,866.58</b>	<b>574,214.42</b>
<b>DETAIL:</b>							
SALARIES & WAGES	34-201-1	12,422,162.00	11,891,725.00	100,000.00	11,945,725.00	11,755,695.22	190,029.78
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	8,372,943.00	8,258,356.00	50,000.00	8,354,356.00	7,970,171.36	384,184.64











## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
HEALTH OFFICER - BOROUGH OF MILLSTONE	42-330- 2	15,000.00	15,000.00		15,000.00	15,000.00	
<b>TOTAL SHARED SERVICE AGREEMENTS</b>	<b>42-999</b>	15,000.00	15,000.00		15,000.00	15,000.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770- 2		69,632.39		69,632.39	69,632.39	
COPS IN SHOPS	41-724- 2		1,741.64		1,741.64	1,741.64	
YOUTH SERVICES - UNAPPROPRIATED	41-722- 2	6,492.00	6,492.00		6,492.00	6,492.00	
ALCOHOL EDUCATION AND REHABILITATION	41-702- 2		1,996.63		1,996.63	1,996.63	
CHILD PASSENGER SAFETY GRANT	41-732- 2		1,050.00		1,050.00	1,050.00	
YOUTH SERVICES COMMISSION	41-729- 2		5,000.00		5,000.00	5,000.00	
BODY ARMOR REPLACEMENT FUND	41-710- 2		4,965.85		4,965.85	4,965.85	
HANG UP AND JUST DRIVE	41-712- 2		17,150.00		17,150.00	17,150.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MUNICIPAL ALLIANCE GRANT :							
County	41-703- 2	29,072.00	30,954.00		30,954.00	30,954.00	
Local Match	41-900- 2	7,268.00	7,739.00		7,739.00	7,739.00	
RECYCLING TONAGE GRANT	41-733- 2		36,332.26		36,332.26	36,332.26	
NJ SAFE CORRIDORS GRANT	41-704- 2		92,381.04		92,381.04	92,381.04	
SOMERSET COUNTY HISTORIC PRESERVATION	41-738- 2		211,550.00		211,550.00	211,550.00	
FM MISSION CRITICAL SERVICES	41-728- 2	40,000.00					









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		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- 2	740,000.00	650,000.00		650,000.00	650,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	212,835.00	212,835.00		212,835.00	212,835.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	162,154.00	283,629.00		283,629.00	283,629.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	31,732.00	31,735.00		31,735.00	31,735.00	XXXXXXXXXXXX
<b>GREEN TRUST LOAN PROGRAM:</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
SOMERSET COUNTY IMPROVEMENT AUTHORITY LEASE PAYMENTS	45-941- 2	103,317.00	103,317.00		103,317.00	103,317.00	XXXXXXXXXXXX
NJ ENVIRONMENTAL INFRASTRUCTURE LOAN	45-941- 2	102,685.00	263,831.00		263,831.00	149,088.79	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"</b>	<b>45-999</b>	1,352,723.00	1,545,347.00		1,545,347.00	1,430,604.79	XXXXXXXXXXXX

## 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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	170,000.00	170,000.00	XXXXXXXXXX	170,000.00	170,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
ORDINANCE 96-10	46-876- 2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>	230,000.00	230,000.00	XXXXXXXXXX	230,000.00	230,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	2,426,111.00	2,726,107.81		2,726,107.81	2,519,642.64	91,722.96

## 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"</b>	<b>48-999</b>						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407- 2						XXXXXXXXXX
<b>TOTAL OF DEFER. CHARGES &amp; STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"</b>	<b>29-409</b>						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,426,111.00	2,726,107.81		2,726,107.81	2,519,642.64	91,722.96
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	26,252,707.00	25,828,238.81	150,000.00	25,978,238.81	25,197,559.22	665,937.38
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,125,000.00	1,125,000.00	XXXXXXXXXX	1,125,000.00	1,125,000.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	27,377,707.00	26,953,238.81	150,000.00	27,103,238.81	26,322,559.22	665,937.38

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SUMMARY OF APPROPRIATIONS</b>							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	20,795,105.00	20,150,081.00	150,000.00	20,300,081.00	19,725,866.58	574,214.42
STATUTORY EXPENDITURES	XXXXXX	3,031,491.00	2,952,050.00		2,952,050.00	2,952,050.00	
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	159,239.00	137,459.00		137,459.00	45,736.04	91,722.96
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999	15,000.00	15,000.00		15,000.00	15,000.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	94,149.00	498,301.81		498,301.81	498,301.81	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	268,388.00	650,760.81		650,760.81	559,037.85	91,722.96
(C) CAPITAL IMPROVEMENTS	44-999	575,000.00	300,000.00		300,000.00	300,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,352,723.00	1,545,347.00		1,545,347.00	1,430,604.79	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	230,000.00	230,000.00		230,000.00	230,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,125,000.00	1,125,000.00	XXXXXXXXXX	1,125,000.00	1,125,000.00	XXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>27,377,707.00</b>	<b>26,953,238.81</b>	<b>150,000.00</b>	<b>27,103,238.81</b>	<b>26,322,559.22</b>	<b>665,937.38</b>

**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	1,562,806.01	1,554,821.33	1,565,816.79	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-385-1																												
Interest Income	54-113			51,716.60	Other Expenses	54-385-2																												
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Reserve Funds:					Salaries & Wages	54-375-1																												
Miscellaneous				84,269.00	Other Expenses	54-375-2																												
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-176-1																												
					Other Expenses	54-176-2																												
					Debt Service Current Fund		779,162.00	794,588.00	794,588.00																									
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>1,562,806.01</b>	<b>1,554,821.33</b>	<b>1,701,802.39</b>	<b>Acquisition of Lands for Recreation and Conservation</b>	<b>54-915-2</b>																												
<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td align="center">1995/1996 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$</td> <td align="center">\$0.028</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$</td> <td align="center">_____</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> <td align="center">_____</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="center">948 (Acres)</td> </tr> <tr> <td>Recreation land preserved in SFY 2012:</td> <td></td> <td align="center">_____</td> </tr> <tr> <td>Farmland Preserved in SFY 2012</td> <td></td> <td align="center">_____</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		1995/1996 (Date)	Rate Assessed:	\$	\$0.028	Total Tax Collected to date:	\$	_____	Total Expended to date:	\$	_____	Total Acreage Preserved to date:		948 (Acres)	Recreation land preserved in SFY 2012:		_____	Farmland Preserved in SFY 2012		_____	<b>Acquisition of Farmland</b>	<b>54-916-2</b>				
					SUMMARY OF PROGRAM																													
					Year Referendum Passed/ Implemented		1995/1996 (Date)																											
					Rate Assessed:	\$	\$0.028																											
					Total Tax Collected to date:	\$	_____																											
					Total Expended to date:	\$	_____																											
					Total Acreage Preserved to date:		948 (Acres)																											
					Recreation land preserved in SFY 2012:		_____																											
					Farmland Preserved in SFY 2012		_____																											
									<b>Down Payment on Improvements</b>	<b>54-906-2</b>																								
				<b>Debt Service:</b>		XXXXXX	XXXXXX	XXXXXX	XXXXXX																									
				Payment of Bond Principal	54-920-2				XXXXXX																									
				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX																									
				Interest on Bonds	54-930-2				XXXXXX																									
				Interest on Notes	54-935-2				XXXXXX																									
				<b>Reserve for Future Use</b>	<b>54-950-2</b>	783,644.01	760,233.33	760,233.33																										
				<b>Total Trust Fund Appropriations</b>	<b>54-499</b>	<b>1,562,806.01</b>	<b>1,554,821.33</b>	<b>1,554,821.33</b>																										

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2012
		2013	2012	
ASSESSMENT CASH	53-101	334,153.55	68,700.00	68,700.00
DEFICIT ( _____ UTILITY BUDGET)	53-885			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>	<b>53-899</b>	<b>334,153.55</b>	<b>68,700.00</b>	<b>68,700.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	"FCOA"	APPROPRIATED		Expended 2012 Paid or Charged
		2013	2012	
PAYMENT OF BOND PRINCIPAL AND INTEREST	53-920	334,153.55	68,700.00	68,700.00
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>	<b>53-999</b>	<b>334,153.55</b>	<b>68,700.00</b>	<b>68,700.00</b>

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Neighborhood Preservation Program, Disposal of Forfeited Property, Housing and Community Development Act of 1974, Self Insurance Programs, Municipal Alliance on Alcohol and Drug Abuse, Affinity Credit Card Program, Municipal Public Defender, Open Space, Recreation, Farmland and Historic Preservation Trust, Environmental Quality and Enforcement Fund, Affordable Housing Trust, UCC Code Enforcement Third Party, Snow Removal Trust Fund, Accumulated Absences, Universal Playground Donation, Sustainable Hillsborough Program Donations, Celebration of Public Events Donations

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

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

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS  
AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012**

<b>ASSETS</b>		
Cash and Investments	1110100	\$7,812,686.39
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	804,402.07
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	851,534.29
Tax Title Liens Receivable	1110400	151,188.21
Property Acquired by Tax Title Lien Liquidation	1110500	1,642,200.00
Other Receivables	1110600	1,505,119.43
Deferred Charges Required to be in 2013 Budget	1110700	220,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	270,000.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$13,257,130.39</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$7,565,296.62
Reserves for Receivables	2110200	3,152,737.16
Surplus	2110300	2,539,096.61
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$13,257,130.39</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2012	2011
Surplus Balance, January 1st	2310100	\$2,388,610.31	\$3,734,053.64
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2012 99.20% 2011 99.10% )	2310200	122,888,396.13	120,923,983.54
Delinquent Taxes	2310300	769,104.91	966,526.62
Other Revenues and Additions to Income	2310400	8,563,360.16	8,467,733.99
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>134,609,471.51</b>	<b>134,092,297.79</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	25,863,496.60	27,078,267.47
School Taxes (including Local and Regional)	2310700	80,739,132.96	80,494,753.34
County Taxes (including Added Tax Amounts)	2310800	21,989,523.30	20,999,690.74
Special District Taxes	2310900	3,223,387.29	3,185,179.31
Other Expenditures and Deductions from Income	2311000	404,834.75	95,796.62
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>132,220,374.90</b>	<b>131,853,687.48</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>132,070,374.90</b>	<b>131,703,687.48</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$2,539,096.61</b>	<b>\$2,388,610.31</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2012	2311500	\$2,539,096.61
Current Surplus Anticipated in - 2013 Budget	2311600	1,962,868.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$576,228.61</b>

**2013**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

- 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 numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

\_\_\_\_\_ x \_\_\_\_\_ 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 a capital improvement program.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2013 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

CAPITAL BUDGET (Current Year Action)  
CY 2013

Local Unit Township of Hillsborough

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a CY 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering									
Road Overlays - Various Locations		2,285,076			493,580		150,000		1,641,496
Sidewalk Replacement - Various Locations		258,328					75,000		183,328
Drainage Improvements		50,000							50,000
Police									
Migration of Communication System		441,713						441,713	-
Upgrade of 9-1-1- System		50,000						50,000	-
Battery Back-up		127,000			31,750		95,250		-
Primary Firearms		26,302			26,302				-
2 Defibrillators		3,200			3,200				-
Township Building Door Locks		62,500							62,500
20 Shotguns		18,564							18,564
Public Works									
Pipe/Electric Locator		5,000			500				4,500
Tractor John Deer Snowblower/Plow/Broom		22,500							22,500
Auto Flagger Unit		25,000							25,000
									-
									-







6 YEAR CAPITAL PROGRAM - 2013-2018

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Hillsborough

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 CY 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Engineering										
Road Overlays - Various Locations	2,285,076			2,135,076		150,000				
Sidewalk Replacement - Various Locations	258,328			183,328		75,000				
Drainage Improvements	50,000					50,000				
Police										
Migration of Communication System	441,713						441,713			
Upgrade of 9-1-1- System	50,000						50,000			
Battery Back-up	127,000			31,750		95,250				
Primary Firearms	26,302			26,302						
2 Defibrillators	3,200			3,200						
Township Building Door Locks	62,500			62,500						
20 Shotguns	18,564			18,564						
Public Works										
Pipe/Electric Locator	5,000			5,000						
Tractor John Deer Snowblower/Plow/Broom	22,500			22,500						
Auto Flagger Unit	25,000			25,000						



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

Contracting Unit: Township of Hillsborough, County of Somerset

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.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here  and certify below.

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Date

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Clerk of Governing Body