

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Township of Raritan

COUNTY: Hunterdon

Michael Mangin	December 31, 2013
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Thomas Antosiewicz	December 31, 2014
Oliver Elbert	December 31, 2014
Karen Gilbert	December 31, 2015
Craig O'Brien	December 31, 2015

Municipal Officials	
Rose Sollena, RMC Municipal Clerk	{ July 1, 2008 Date of Orig. Appt. C-1193 Cert. No.
Sharon Brown Tax Collector	T-8265 Cert. No.
Allan D. Pietrefesa, CMFO Chief Financial Officer	0-0501 Cert. No.
Robert S. Morrison Registered Municipal Accountant	412 Lic. No.
Albert Cruz, Esq. Municipal Attorney	

Official Mailing Address of Municipality

Township of Raritan
One Municipal Drive
Flemington NJ 08822
 Fax #: (908) 806-7061

Please attach this to your 2013 Budget and Mail to:

Thomas H. Neff, Director, Division of Local Government Services
 Department of Community Affairs
 CN 803
 Trenton NJ 08625

Division Use Only Municode: _____ Hearing Date: _____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Raritan _____, County of _____ Hunterdon _____ 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 _____ July _____, 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 _____ July _____, 2013

Rose Solano
Clerk
One Municipal Drive
Address
Flemington NJ 08822
Address
(908) 806-6101
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 _____ 9th _____ day of _____ July _____, 2013

[Signature]
Registered Municipal Accountant

Highland Park, New Jersey 08904
Address

P.O. Box 1450
Address

(908) 393-1000
Phone Number

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

Certified by me, this _____ 9th _____ day of _____ July _____, 2013

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2013

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2013

By: _____

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

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

 Township of Raritan , County of Hunterdon

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Raritan, 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 Hunterdon County Democrat

in the issue of July 18, 2013

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

RECORDED VOTE
(Insert last name)

	{		{	Abstained	{	None
	{	Antosiewicz	{		{	
	{	Elbert	{		{	
Ayes	{	Gilbert	Nayes	{	None	
	{	O'Brien		{		
	{	Mangin		{		
	{			{	Absent	{
					{	None
					{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Raritan, County of Hunterdon, on July 9, 2013

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on August 20, 2013 at

7:00 o' clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	13,926,344.93
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,140,786.37
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,140,786.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.75 Percent of Tax Collections	978,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance	2012-\$ none
for Schools-State Aid	2013-\$ none
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	17,045,131.30
	5,341,290.14
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,703,841.16
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,932,348.92			
Budget Appropriations Added by N.J.S. 40A:4-87	15,908.52			
Emergency Appropriations				
Total Appropriations	16,948,257.44			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	16,523,075.40			
Reserved	418,179.93			
Unexpended Balances Cancelled	7,002.11			
Total Expenditures and Unexpended Balances Cancelled	16,948,257.44			
Overexpenditures*	0.00			

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

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

As permitted by NJSA 40A:4-41c), the Township has chosen to calculate the required appropriation "Reserve for Uncollected Taxes" in the 2012 Budget by utilizing the average percentage of current year tax collections over the three preceding fiscal years, rather than using only the collection rate for the immediately preceding year. The maximum tax collection rate which may be anticipated using this permitted alternative calculation is as follows:

<u>Tax Year</u>	<u>Collection Rate</u>
2009	99.04%
2010	99.07%
2011	<u>98.71%</u>
3 Year Average	<u>98.94%</u>
Percentage Utilized for 2013:	<u>98.75%</u>

The Township's 2013 Budget appropriation for employee group health insurance reflects the net estimated costs to the taxpayers after application of the amounts contributed by employees for their health coverages. The calculation of the 2013 Budget appropriation is as follows:

Estimated Total Costs of Employee Health Benefits	\$2,127,000.00
Less: Estimated Employee Contributions	<u>160,000.00</u>
2013 Budget Appropriation	<u>\$1,967,000.00</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<p>The 2013 Municipal Budget was prepared to comply with the spending limitation provisions of the Local Budget Law (N.J.S.A. 40A:4-1 et seq.), and the calculation of the allowable "CAPS" is as follows:</p>		<p>Amount on Which "CAP" is Applied</p>	<p>\$13,685,953.00</p>
<p>Total General Appropriations for 2012 (Adopted Budget)</p>	<p>\$16,932,348.92</p>	<p>3.5% "CAP"</p>	<p>479,008.36</p>
<p>Less:</p>		<p>Allowable 2013 Appropriations Before Additional</p>	<p>\$14,164,961.36</p>
<p>Public & Private Programs - Excluded from "CAPS"</p>	<p>\$168,997.92</p>	<p>Exceptions per N.J.S.A. 40A:4-45.3:</p>	
<p>Other Operations - Excluded from "CAPS"</p>	<p>57,350.00</p>	<p>New Construction</p>	<p>66,443.54</p>
<p>Total Deferred Charges - Excluded from "CAPS"</p>	<p>0.00</p>	<p>CAP Banks Available</p>	
<p>Total Municipal Debt Service - Excluded from "CAPS"</p>	<p>1,868,598.00</p>	<p>2011</p>	<p>203,793.24</p>
<p>Total Capital Improvements</p>	<p>153,450.00</p>	<p>2012</p>	<p>1,124,495.67</p>
<p>Reserve for Uncollected Taxes</p>	<p>998,000.00</p>	<p>Maximum Allowable 2013 Budget Within CAPS</p>	<p>15,559,693.81</p>
<p>Total Exceptions</p>	<p>3,246,395.92</p>	<p>2013 Appropriations Within "CAP"</p>	<p>\$13,926,344.93</p>
<p>2013 "CAP" Base Before Adjustments</p>	<p>13,685,953.00</p>	<p>Amount by Which 2013 Budget Within "CAP" is Below Maximum Allowable Budget</p>	<p>\$1,633,348.88</p>
<p>Amount on Which CAP is Applied</p>	<p>13,685,953.00</p>	<p><u>Summary of Under "CAP" Balance</u></p>	
		<p>2011 CAP Bank (Expires 2013)</p>	<p>203,793.24</p>
		<p>2012 CAP Bank (Available for 2013 & 2014)</p>	<p>1,124,495.67</p>
		<p>2013 CAP Bank (Available for 2014 & 2015)</p>	<p>305,059.97</p>
		<p>Amount Under 2% CAP (Not Bankable)</p>	<p>0.00</p>
		<p>Total</p>	<p>1,633,348.88</p>

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

TOWNSHIP OF RARITAN	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
The 2013 Municipal Budget was prepared to comply with the Tax Levy limitation provisions of the Local Budget Law (NJSA 40A:4-1 et seq.), and the calculation of the allowable "CAPS" is as follows:			
2012 Municipal Purpose Tax Levy (adopted budget)	11,329,909.00		
Less: Prior Year Exclusions Recycling Tax	 <u>1,800.00</u>		
Amount on Which Levey Cap is Applied	11,328,109.00		
2% Increase	226,562.00		
Add: Current Year Exclusions:			
Allowable Pension Increase	59,744.00		
Allowable LOSAP Increase	1,120.00		
Allowable Capital Improvements Increase	42,265.00		
Recycling Tax Appropriation	1,600.00		
Total Exclusions	104,729.00		
Less Prior Year Exclusion Cancelled	(7,002.00)		
Additions:			
Local Tax on New Construction	66,444.00		
2011 and 2012 Levy Cap Bank	<u>743,069.00</u>		
Maximum Permitted 2013 Local Purpose Tax Levy	12,461,911.00		
2013 Budgeted Local Purpose tax Levy	<u>11,706,015.00</u>		
Amount That Budgeted Local tax is below Minimum	<u>755,896.00</u>		

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.				Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets		
X				PERC Excess Fees balance	\$6,000.00 Accumulated excess over 6 years in PERC Trust account.
X				RTMUA Surplus Transfer (P.L. 284, C.87)	\$60,000.00 Do not anticipate any additional surplus in future years.
X				Reserve for FEMA Funds	\$38,082.07 Funds received in 2012 that offset 2013 costs.
X				FEMA Reimbursement 2013	\$9,278.70 Funds received in 2013 that offset 2013 costs.
X				Garden Club of NJ - Community Garden	\$1,000.00 Grant to offset costs of Community Garden.
X				NJ Risk Managers JIF Safety Award	\$1,000.00 Funds awarded for safety program used to offset safety program costs.
	X			Police Salaries and Wages	\$66,176.00 Reduced costs in 2013 due to retirements and lower starting salaries.
		X		Police Salaries and Wages	\$66,000.00 Estimated contractual salary increases.
			X	Debt Service	\$28,000.00 Debt costs are decreasing each year.
			X	Cash Deficit from 2012	\$273,657.00 Amount raised in 2013.
			X	Emergency Management Equipment	\$38,000.00 Cost of items that were offset with FEMA funds.

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Township of Raritan

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
PBA/SOA Local 337	3,238	\$664,076	X		
Teamsters Local 469 Blue Collar	2,827	\$224,468	X		
Chief of Police	393	\$131,103			X
CWA Local 1040 White Collar	1,132	\$75,564	X		
CWA Local 1040 Supervisors	1,036	\$81,953	X		
Non-Union Employees	452	\$49,263		X	
Totals	9,078 days	\$1,226,427			
	Total Funds Reserved as of end of 2012	\$5,171			
	Total Funds Appropriated in 2013	\$40,000			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101		400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100		400,000.00	400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	25,000.00	24,600.00	25,940.00
Other	08-104	11,000.00	13,000.00	11,860.00
Fees and Permits	08-105	190,000.00	209,000.00	193,842.22
Fines and Costs:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	230,000.00	273,000.00	233,495.21
Other	08-109			
Interest and Costs on Taxes	08-112	327,000.00	208,000.00	329,794.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	6,800.00	5,704.33
Anticipated Utility Operating Surplus	08-114			
Hotel/Motel Occupancy Tax (PL 2003, Ch. 114)	08-115	97,000.00	90,000.00	97,143.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	885,000.00	824,400.00	897,779.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Legislative Initiative Municipal Block Grant Program	09-201			
Discretionary Supplemental Municipal Property Tax Relief Act (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,065,641.00	2,065,641.00	2,065,641.01
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-206			
Homeland Security Assistance Aid	09-211			
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09	2,065,641.00	2,065,641.00	2,065,641.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
NJ Motor Vehicle Agency	11-170			
Reserve for NJ Motor Vehicle Agency	11-175			
East Amwell Township Animal Control Services	11-180			
Total Section D: Interlocal Municipal Service Agreements Offset With appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		11,432.47	11,432.47
Clean Communities Program	10-770	55,577.37	47,336.92	47,336.92
Alcohol Education and Rehabilitation Fund	10-702		1,349.08	1,349.08
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
BPU Clean Energy Grant	10-704			
NJ Safe Routes to School Program	10-705		121,161.00	121,161.00
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Program	10-708		3,126.97	3,126.97
Reserve for Bdy Armor Grant	10-709	2,320.50		
Over the Limit - Under Arrest	10-710			
NJ Office of Emergency Management	10-711			
Click It or Ticket Program	10-711			
NJ Forest Service-No Net Loss Grant	10-712	61,200.00		
NJDOT Bikeways/Pedestrian Grant	10-713			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other				
Special Items:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	55,000.00	55,000.00	55,750.44
General Capital Surplus	08-164			
Capital Fund Reserve for Debt Service	08-162			
Hampton Borough Shared services Agreement-Municipal Court		22,000.00	20,000.00	22,889.47
Cable TV Franchise Fee		22,511.00	21,545.00	21,549.98
Escrow-Administrative Fees		50,000.00	43,000.00	53,067.73
Borough of Flemington-Lease of Courtroom		10,200.00	10,200.00	10,200.00
Settlement Funds - Hunterdon Storage Litigation			37,000.00	37,000.00
Hunterdon Central RHS-Resource Officer		40,000.00		
RTMUA Transfer (P.L. 2004, C.87)		60,000.00	70,000.00	70,000.00
East Amwell Township Shared Services Agreement Police Services			15,000.00	15,000.00
East Amwell Township Shared Services Agreement Construction Code		45,000.00	67,000.00	48,472.00
PERC Fees-Excess		6,000.00		
Accumulated Interest TID Fund				
Land Sale Proceeds			58,500.00	58,500.00
FEMA Reimbursement		9,278.70	14,156.00	14,156.00
FEMA Reimbursements Reserved		38,082.07		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):				
	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	358,071.77	411,401.00	406,585.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Summary of Revenues				
1. Surplus Anticipated (Sheet 4,#1)	08-101		400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08	885,000.00	824,400.00	897,779.80
Total Section B: State Aid Without Offsetting Appropriations	09	2,065,641.00	2,065,641.00	2,065,641.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	465,000.00	607,000.00	465,907.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	121,097.87	184,906.44	184,906.44
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	358,071.77	411,401.00	406,585.62
Total Miscellaneous Revenues	40004-00	3,894,810.64	4,093,348.44	4,020,819.87
4. Receipts from Delinquent Taxes	15-499	1,550,000.00	1,125,000.00	1,155,186.25
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	5,444,810.64	5,618,348.44	5,576,006.12
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,706,014.73	11,329,909.00	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	11,706,014.73	11,329,909.00	11,031,739.46
7. Total General Revenues	40000-00	17,150,825.37	16,948,257.44	16,607,745.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<u>GENERAL GOVERNMENT FUNCTIONS:</u>							
<u>General Administration:</u>							
Township Administrator/CFO	20-100						
Salaries & Wages	20-100-1	198,725.00	194,731.00		194,746.00	194,742.00	4.00
Other Expenses:							
Postage & Photo Copying	20-100-2	64,300.00	60,100.00		58,200.00	54,875.68	3,324.32
Miscellaneous Other Expenses	20-100-2	11,775.00	12,840.00		12,825.00	7,385.50	5,439.50
Mayor and Committee	20-110						
Salaries & Wages	20-110-1	32,707.00	31,920.00		31,920.00	31,916.66	3.34
Other Expenses	20-110-2	2,940.00	2,720.00		2,720.00	2,142.95	577.05
Township Clerk	20-120						
Salaries & Wages	20-120-1	71,105.00	59,050.00		58,810.00	58,802.47	7.53
Other Expenses							
Elections	20-120-2	15,600.00	14,550.00		14,050.00	13,863.24	186.76
Miscellaneous Other Expenses	20-120-2	13,102.00	12,135.00		13,135.00	12,517.45	617.55
Financial Administration	20-130						
Salaries and Wages	20-130-1	82,186.00	90,210.00		90,210.00	90,199.14	10.86
Other Expenses	20-130-2	3,200.00	3,095.00		3,995.00	3,902.17	92.83
Audit Services	20-135						
Other Expenses	20-135-2	31,200.00	31,200.00		31,200.00	31,200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT FUNCTIONS (Cont'd.):</u>							
Data Processing	201-140						
Other Expenses	20-140-2	69,760.00	58,375.00		58,375.00	46,650.72	11,724.28
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	136,655.00	134,136.00		134,136.00	134,136.00	
Other Expenses	20-150-2	19,885.00	22,985.00		22,985.00	18,822.94	4,162.06
Revenue Administration	20-145						
Salaries & Wages	20-145-1	63,850.00	64,170.00		59,670.00	58,666.66	1,003.34
Other Expenses	20-145-2	3,795.00	3,775.00		3,775.00	3,053.13	721.87
Legal Services	20-155						
Other Expenses	20-155-2	163,600.00	144,000.00		158,500.00	142,937.00	15,563.00
Engineering Services	20-165						
Salaries & Wages	20-165-1	168,611.00	198,913.00		199,913.00	195,215.79	4,697.21
Other Expenses	20-165-2	10,395.00	7,320.00		7,320.00	4,866.01	2,453.99
Historical Commission	20-175						
Other Expenses	20-175-2	1,750.00	1,750.00		1,750.00	40.00	1,710.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>LAND USE ADMINISTRATION</u>							
Planning Board	21-180						
Salaries & Wages	21-180-1	68,805.00	56,572.00		57,972.00	55,906.20	2,065.80
Other Expenses	21-180-2	17,800.00	15,250.00		10,750.00	7,440.95	3,309.05
Board of Adjustment	21-185						
Salaries & Wages	21-185-1	42,829.00	52,492.00		49,792.00	43,300.49	6,491.51
Other Expenses	21-185-2	15,400.00	8,595.00		10,595.00	8,842.53	1,752.47
Landfill Monitoring Wells	21-194						
Other Expenses	21-194-2	5,000.00	5,000.00		5,000.00	2,500.00	2,500.00
<u>PUBLIC SAFETY FUNCTIONS:</u>							
Police	25-240						
Salaries and Wages	25-240-1	3,421,465.00	3,448,191.00		3,448,191.00	3,424,150.16	24,040.84
Other Expenses	25-240-2	91,625.00	92,675.00		92,675.00	84,486.64	8,188.36
First Aid Organization	25-260						
Other Expenses:							
OSHA/PEOSHA	25-260-2	6,000.00	6,000.00		6,000.00		6,000.00
Aid & Maintenance Contract-Flem/Rar FAS	25-260-2	28,500.00	27,500.00		27,500.00	27,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
<u>PUBLIC SAFETY FUNCTIONS (Cont'd.):</u>							
Fire	25-265						
Other Expenses	25-265-2	115,050.00	113,295.00		113,295.00	111,218.86	2,076.14
Fire Hydrants	25-265-2	275,570.00	276,100.00		276,100.00	252,145.84	23,954.16
OSHA/PEOSHA (PL1983 Ch. 516)	25-265-2	6,500.00	5,750.00		5,750.00	4,597.81	1,152.19
Fire Code Official (PL 1983 Ch. 383)							
Uniform Fire Safety Program	25-265						
Salaries & Wages	25-265-1	118,925.00	115,996.00		115,996.00	114,940.93	1,055.07
Other Expenses	25-265-2	8,750.00	8,750.00		8,750.00	6,316.38	2,433.62
Municipal Prosecutor	25-275						
Salaries & Wages	25-275-1	30,730.00	30,730.00		30,730.00	28,233.40	2,496.60
Municipal Court	43-490						
Salaries & Wages	43-490-1	178,490.00	198,567.00		198,567.00	194,009.27	4,557.73
Other Expenses	43-490-2	7,220.00	7,770.00		7,770.00	6,283.58	1,486.42
Municipal Public Defender	43-495						
Salaries & Wages	43-495-1	6,000.00	5,000.00		5,000.00	5,000.00	
Emergency Management Services	25-252						
Salaries & Wages	25-252-1	5,000.00	3,640.00		3,640.00	3,640.00	
Other Expenses	25-252-2	8,550.00	6,140.00		6,140.00	5,640.07	499.93

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 (Cont'd.):							
Animal Control Services	27-340						
Other Expenses	27-340-2	2,000.00	2,600.00		2,600.00		2,600.00
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,285,543.00	1,236,738.00		1,240,738.00	1,235,428.18	5,309.82
Other Expenses:							
OSHA/PEOSHA	26-290-2	6,200.00	5,950.00		6,250.00	6,189.44	60.56
Miscellaneous Other Expenses	26-290-2	95,925.00	82,080.00		82,080.00	78,351.87	3,728.13
Snow Removal	26-290						
Salaries & Wages	26-290-1	20,000.00	20,000.00		20,000.00	20,000.00	
Other Expenses	26-290-2	147,650.00	167,650.00		167,650.00	102,822.10	64,827.90
Recycling Program	26-305						
Salaries & Wages	26-305-1	31,000.00	48,918.00		48,918.00	48,918.00	
Solid Waste Collection	26-305						
Other Expenses	26-305-2	34,500.00	34,000.00		34,000.00	31,785.86	2,214.14

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
<u>PUBLIC WORKS FUNCTIONS (Cont'd.):</u>							
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	85,870.00	80,215.00		80,215.00	79,889.09	325.91
Vehicle Maintenance	26-315						
Salaries & Wages	26-315-1	252,841.00	251,330.00		251,330.00	250,818.05	511.95
Other Expenses	26-315-2	202,375.00	199,375.00		199,375.00	185,640.28	13,734.72
Condo Act Serv. Per NJSA40A:35-3d	26-325						
Other Expenses	26-325-2	8,100.00	7,900.00		7,900.00		7,900.00
<u>HEALTH & HUMAN SERVICES FUNCTIONS</u>							
Public Health Services	27-330						
Salaries & Wages	27-330-1	67,290.00	64,025.00		64,765.00	64,692.66	72.34
Other Expenses	27-330-2	3,295.00	3,465.00		3,465.00	3,030.83	434.17
Environmental Commission	27-335						
Other Expenses	27-335-2	2,235.00	2,275.00		2,275.00	646.73	1,628.27

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
PARKS & RECREATION FUNCTIONS							
Joint Recreation Commission (Recreation and Education)	28-370						
Salaries & Wages	28-370-1		29,835.00		29,835.00	29,833.96	1.04
Other Expenses	28-370-2	65,000.00	35,035.00		35,035.00		35,035.00
Maintenance of Parks	28-375						
Salaries & Wages	28-375-1	217,924.00	296,407.00		296,407.00	295,705.27	701.73
Other Expenses	28-375-2	27,600.00	25,950.00		25,950.00	23,898.89	2,051.11
Insurance:							
Liability	23-210-2	284,735.00	263,920.00		265,020.00	262,612.00	2,408.00
Workers' Compensation	23-215-2	294,335.00	285,835.00		285,235.00	285,140.00	95.00
Employee Group Health	23-220-2	1,967,000.00	2,047,000.00		2,041,755.00	2,039,448.15	2,306.85
Employee Health Benefit Waivers							
Salaries & Wages		29,940.00	31,825.00		33,070.00	33,069.42	0.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Community Garden							
Other Expenses	28-375-02	500.00					
Purchase of Police Vehicles	25-240-02	78,000.00					
Accumulated Sick Leave Fund							
Other Expenses	30-415-02	40,000.00	65,000.00		65,000.00	65,000.00	
UTILITIES EXPENSES & BULK PURCHASES							
Utilities	31-430						
Other Expenses	31-430-2	509,000.00	520,000.00		518,000.00	475,167.29	42,832.71
Total Operations {Item 8(A)} within "CAPS"	32315-00	11,719,233.00	11,778,155.00		11,776,155.00	11,435,519.03	340,635.97
B. Contingent	32301-00			XXXXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent within "CAPS"	30001-00	11,719,233.00	11,778,155.00		11,776,155.00	11,435,519.03	340,635.97
Detail:							
Salaries & Wages	30001-11	6,826,086.00	6,958,875.00		6,950,590.00	6,895,230.75	55,359.25
Other Expenses (Including Contingent)	30001-99	4,893,147.00	4,819,280.00		4,825,565.00	4,540,288.28	285,276.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	513,100.00	509,121.00		509,121.00	509,118.00	3.00
Social Security System (O.A.S.I.)	36-472-2	525,870.00	539,312.00		541,312.00	533,947.27	7,364.73
Consolidated Police and Firemen's Pension Fund	36-474-2						
Police and Firemen's Retirement System of N.J.	36-475-2	915,355.00	838,835.00		838,835.00	838,834.00	1.00
Unemployment Compensation (NJSA 43:21-3 et seq.)	23-225-2	18,360.00	19,620.00		19,620.00	18,617.22	1,002.78
Defined Contribution Retirement Program	36-471-2	770.00	910.00		910.00	758.41	151.59
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	1,973,455.00	1,907,798.00		1,909,798.00	1,901,274.90	8,523.10
(G) Cash Deficit of Preceeding Year	46-855	275,830.50					
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,968,518.50	13,685,953.00		13,685,953.00	13,336,793.93	349,159.07

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
	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fair Share Housing Act (Ch 222, PL 1985)							
Planning Board	21-190						
Salaries & Wages	21-190-1						
Other Expenses	21-190-2						
Contribution to:							
Public Employees' Retirement System	36-471-2						
Police & Firemen's Retirement System	36-475-2						
L.O.S.A.P. (Fire Company) Contribution	26-266-2	46,000.00	51,000.00		51,000.00	44,000.00	
NJPDES/Stormwater General Permit Tier A	36-510						
Streets & Roads O.E.	36-510-2	4,050.00	4,050.00		4,050.00	4,050.00	
Insurance							
Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Recycling Tax	32-465-2	1,600.00	1,800.00		1,800.00	1,265.49	534.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Clean Communities Program	41-725-2	55,577.37	47,336.92		47,336.92	47,336.92	
Matching Funds for Grants	25-241-2						
Body Armor Replacement Fund	41-712-2		3,126.97		3,126.97	3,126.97	
Alcohol Education/Rehabilitation	41-702-2		1,349.08		1,349.08	1,349.08	
Drunk Driving Enforcement Fund	41-745-2		11,432.47		11,432.47	11,432.47	
Garden Club of NJ - Community Garden	41-770-2	1,000.00	500.00		500.00	500.00	
NJDOT Safe Routes to School Program	41-711-2		121,161.00		121,161.00	121,161.00	
NJDOT Bikeways/Pedestrian Grant	41-709-2						
Click It or Ticket Program	41-713-2						
Over the Limit, Under Arrest Program	41-714-2						
NJDOT Safe Routes to School	41-715-2						
Reserve for Body Armor Grant	41-716-2	2,320.50					
NJ Forest Service-No Net Loss Grant	41-714-2	61,200.00					
Bulletproof Vest Partnership-BJA	41-715-2						
NJ Risk Managers Safety Grant	41-716-2	1,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	73,000.00	20,000.00	xxxxxxxxxxxxxxx	20,000.00	20,000.00	
Purchase of Police Equipment	44-905						
Road Construction/Reconstruction	44-905	20,000.00					
Road Drainage, Overlay & Treatment	44-905	21,000.00	21,000.00		21,000.00	20,999.95	0.05
Purchase of Office Equipment	44-905	4,600.00	3,450.00		3,450.00		3,450.00
Purchase of Fire Equip./Vehicles	44-905	35,000.00	30,000.00		30,000.00	29,979.95	20.05
Reserve for Purchase of Fire Equipment	44-905						
Municipal Building Improvements	44-905	38,160.00	63,000.00		63,000.00	600.00	62,400.00
Reserve for DPW Equip./Vehicles	44-905						
Purchase of Public Works Equip./Vehicles	44-905	3,800.00	16,000.00		16,000.00	13,883.75	2,116.25
Purchase of 4 Wheel Drive Vehicles	44-905						
Park Improvements/Equipment	44-905	155.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	195,715.00	153,450.00		153,450.00	85,463.65	67,986.35

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"	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	2,204,306.87	2,264,304.44		2,264,304.44	2,188,281.47	69,020.86
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	16,172,825.37	15,950,257.44		15,950,257.44	15,525,075.40	418,179.93
(M) Reserve for Uncollected Taxes	50-899	978,000.00	998,000.00	XXXXXXXXXXXXXXXXXXXX	998,000.00	998,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	17,150,825.37	16,948,257.44		16,948,257.44	16,523,075.40	418,179.93

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
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	11,719,233.00	11,778,155.00		11,776,155.00	11,435,519.03	340,635.97
Statutory Expenditures	XXXXXXXXXXXXXXXX	1,973,455.00	1,907,798.00		1,909,798.00	1,901,274.90	8,523.10
(a) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXXXXXXXX	53,050.00	57,350.00		57,350.00	49,315.49	1,034.51
Uniform Construction Code	XXXXXXXXXXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXX						
Additional Appropriations Offset by Revs.	XXXXXXXXXXXXXXXX						
Public & Private Progs. Offset by Revs.	XXXXXXXXXXXXXXXX	121,097.87	184,906.44		184,906.44	184,906.44	
Total Operations-Excluded from "CAPS"	60023-00	174,147.87	242,256.44		242,256.44	234,221.93	1,034.51
(C) Capital Improvements	60002-77	195,715.00	153,450.00		153,450.00	85,463.65	67,986.35
(D) Municipal Debt Service	60003-00	1,834,444.00	1,868,598.00		1,868,598.00	1,868,595.89	
(E) Total Deferred Charges (Sheet 18 + 28)	XXXXXXXXXXXXXXXX						
(F) Judgements	32711-00						
(G) Cash Deficit	62710-00	275,830.50					
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	32714-00	978,000.00	998,000.00		998,000.00	998,000.00	
Total General Appropriations	30000-00	17,150,825.37	16,948,257.44		16,948,257.44	16,523,075.40	418,179.93

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Fund Balance			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in
	2013	2012	Cash in 2012
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012
	2013	2012	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Dog Licenses, 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 American's Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program income; Uniform Fire Safety Act Penalties (N.J.S.A. 52:27D-192 et seq.); Housing and Community Development Act of 1974; Recycling Program (PL 1981 c 278 as amended); Transportation Improvement District Fees; Open Space, Recreation, Farmland & Historic Preservation Trust; Accumulated Absence; Snow Removal Trust (PL 2001, c. 138); Affordable Housing Trust(PL 1985 c 222); Outside Employment of Off-Duty Municipal Police Officer Memorial Clock Fund; Municipal Public Defender P.L.1997c.256; Snack Bar Recreation Trust (PL 1999, c292); and Developer's Escrow Fund (N.J.S.A. 40:55D-53.1) 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, appropriated 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	1,780,694.75
Due from State of N.J. (c.20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	1,588,734.84
Tax Title Liens Receivable	1110400	164,466.30
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	153,760.00
Deferred Charges Required to be in 2013 Budget	1110700	273,656.93
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	0.00
Total Assets	1110900	3,961,312.82
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,983,168.76
Reserves for Receivables	2110200	1,906,961.14
Surplus	2110300	71,182.92
Total Liabilities, Reserves and Surplus		3,961,312.82

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	471,182.92	1,362,308.09
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 98.24 %, 2011 98.71 %)	2310200	90,363,596.72	88,787,651.07
Delinquent Taxes	2310300	1,155,186.25	770,588.62
Other Revenues and Additions to Income	2310400	4,237,766.43	4,471,348.35
Total Funds	2310500	96,227,732.32	95,391,896.13
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,941,255.33	16,410,971.82
School Taxes (Including Local and Regional)	2310700	64,054,602.74	63,279,372.52
County Taxes (Including Added Tax Amounts)	2310800	14,682,914.52	14,589,321.39
Local Open Space Tax	2310900	594,340.00	592,822.62
Other Expenditures and Deductions from Income	2311000	157,093.74	48,224.86
Total Expenditures and Tax Requirements	2311100	96,430,206.33	94,920,713.21
Less: Expenditures to be Raised by Future Taxes	2311200	273,656.93	
Total Adjusted Expenditures and Tax Requirements	2311300	96,156,549.40	94,920,713.21
Surplus Balance - December 31st	2311400	71,182.92	471,182.92

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	71,182.92
Current Surplus Anticipated in 2012 Budget	2311600	0.00
Surplus Balance Remaining	2311700	71,182.92

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ 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 CAP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The major projects in the 2013 Raritan Township Capital Program are as follows:

Road Construction and Reconstruction:

Everitts Road Section 2, Phase 3

Road Maintenance and Drainage:

River Road from Old Clinton Road to Packers Island Road
Old Croton Road

Public Works Vehicles/Equipment:

Replace Sweeper, Leaf Machine, Pickup Truck, Foremans Truck and Backhoe.
Purchase Generator for PW facility

Police Department:

Replace Live Scan Fingerprint System and Digital Motor Vehicle Recording System

Municipal Buildings:

Remedial Action for Police Department contaminated area
Gutter repairs Municipal Building

Park Improvements and Equipment

Lenape Park: Softball dugout fencing and surfacing; softball safety fencing; soccer goals, nets and flags

4 Wheel Drive Vehicles

Replace 2 in Police and 1 in Planning and 1 in Engineering

Emergency Management

Traffic Maintenance Trailer, Upgrade Communications Equipment, Additional AED

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

Local Unit Township of Raritan

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Construction and Reconstruction of Roads	1	11,047,000.00	388,000.00	20,000.00	7,000.00		12,000.00	375,000.00	10,245,000.00
Road Drainage and Overlay	2	2,475,725.00		21,000.00	17,000.00			347,000.00	2,090,725.00
Park Improvements & Equipment	3	67,500.00		155.00			17,345.00		50,000.00
Office Equipment	4	29,600.00		4,600.00					25,000.00
Public Works Equipment and Vehicles	5	2,508,300.00		3,800.00	22,500.00			427,000.00	2,055,000.00
Municipal Building Improvements	6	544,230.00	45,070.00	38,160.00	20,000.00			400,000.00	41,000.00
Police Equipment	7	164,500.00			5,500.00			109,000.00	50,000.00
Fire Equipment and Vehicles	8	1,510,000.00		35,000.00					1,475,000.00
Rescue Squad Equipment and Vehicles	9	175,000.00							175,000.00
4-Wheel Drive Vehicles	10	214,000.00			7,000.00			127,000.00	80,000.00
Emergency Management Equipment	11	56,000.00					38,000.00		18,000.00
Open Space and Farmland Preservation	12	2,158,000.00					158,000.00		2,000,000.00
TOTAL - ALL PROJECTS	33-199	20,949,855.00	433,070.00	122,715.00	79,000.00	0.00	225,345.00	1,785,000.00	18,304,725.00

6 YEAR CAPITAL PROGRAM - 2013 to 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Raritan

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2013	2014	2015	2016	2017	2018
Construction and Reconstruction of Roads	1	11,047,000.00	2018	414,000.00	1,889,000.00	1,875,000.00	2,695,000.00	1,752,000.00	2,034,000.00
Road Drainage and Overlay	2	2,475,725.00	2018	385,000.00	426,475.00	428,650.00	362,000.00	341,000.00	532,600.00
Park Improvements & Equipment	3	67,500.00	2018	17,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Office Equipment	4	29,600.00	2018	4,600.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Public Works Equipment and Vehicles	5	2,508,300.00	2018	453,300.00	485,000.00	465,000.00	490,000.00	240,000.00	375,000.00
Municipal Building Improvements	6	544,230.00	2015	458,160.00	26,000.00	15,000.00			
Police Equipment	7	164,500.00	2018	114,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Fire Equipment and Vehicles	8	1,510,000.00	2018	35,000.00	35,000.00	1,335,000.00	35,000.00	35,000.00	35,000.00
Rescue Squad Equipment and Vehicles	9	175,000.00	2016	0.00			175,000.00		
4-Wheel Drive Vehicles	10	214,000.00	2018	134,000.00			25,000.00	25,000.00	30,000.00
Emergency Management Equipment	11	56,000.00	2014	38,000.00	18,000.00				
Open Space and Farmland Preservation	12	2,158,000.00	2018	158,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
TOTAL - ALL PROJECTS	33-299	20,949,855.00		2,212,060.00	3,304,475.00	4,543,650.00	4,207,000.00	2,818,000.00	3,431,600.00

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

Local Unit Township of Raritan

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	
Construction and Reconstruction of Roads	11,047,000.00	20,000.00	62,000.00	495,000.00		700,000.00	9,382,000.00				
Road Drainage and Overlay	2,475,725.00	21,000.00	500,000.00	100,725.00			1,854,000.00				
Park Improvements & Equipment	67,500.00	155.00	50,000.00			17,345.00					
Office Equipment	29,600.00	4,600.00	25,000.00								
Public Works Equipment and Vehicles	2,508,300.00	3,800.00		125,500.00			2,379,000.00				
Municipal Building Improvements	544,230.00	38,160.00	41,000.00	20,000.00			400,000.00				
Police Equipment	164,500.00	0.00	50,000.00	5,500.00			109,000.00				
Fire Equipment and Vehicles	1,510,000.00	35,000.00	175,000.00	65,000.00			1,235,000.00				
Rescue Squad Equipment and Vehicles	175,000.00			9,000.00			166,000.00				
4-Wheel Drive Vehicles	214,000.00			11,000.00			203,000.00				
Emergency Management Equipment	56,000.00		18,000.00			38,000.00					
Open Space and Farmland Preservation	2,158,000.00					258,000.00	1,900,000.00				
TOTAL - ALL PROJECTS	33-399	20,949,855.00	122,715.00	921,000.00	831,725.00	0.00	1,013,345.00	17,628,000.00	0.00	0.00	0.00

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

RESOLUTION #13-120

Be it Resolved by the Township Committee of the Township of Raritan, 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) \$ 11,706,014.73 (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) \$ 596,789.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name) Ayes: **Antosiewicz** Nays : None Abstained: None
Elbert
Gilbert
O'Brien Absent: None
Mangin

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 0.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,894,810.64
Receipts from Delinquent Taxes	15-499	\$ 1,550,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 11,706,014.73
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	\$ 17,150,825.37

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 11,719,233.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,973,455.00
(g) Cash Deficit	46-885	\$ 275,830.50
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 174,147.87
(c) Capital Improvements	44-999	\$ 195,715.00
(d) Municipal Debt Service	45-999	\$ 1,834,444.00
(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	\$ 978,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 17,150,825.37

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 20th day of August 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 20th day of August, 2013

Rose Solena

, Clerk

signature

LOCAL UNIT: Township of Raritan

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

DEDICATED REVENUES	FCOA	Anticipated		Realized In Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	596,789.00	594,340.00	594,340.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			219.00	Other Expenses	54-385-2		1,000.00	11,105.00	(10,105.00)
County Open Space Funds			128,883.00		Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:		287,381.00	727,765.00		Salaries & Wages	54-375-1				
Added and Omitted Taxes				1,993.18	Other Expenses	54-375-2				
Public and Private Revenues			2,277,777.00	145,738.00	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Green Acres Loan Payments	54-940-2	185,060.00	185,060.00	185,060.00	-
					Acquisition of Lands for Recreation and Conservation:	54-915-2		3,000,000.00	1,500,013.00	1,499,987.00
Total Trust Fund Revenues:	54-299	884,180.00	3,728,765.00	742,290.18	Acquisition of Farmland	54-916-2	158,000.00			
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	424,855.00	417,270.00	417,270.00	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2	116,265.00	125,435.00	125,435.00	xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	884,180.00	3,728,765.00	2,238,883.00	1,489,882.00

Summary of Program	
Year Referendum Passed/Implemented:	1996/97 (Date)
Rate Assessed:	\$ 0.015
Total Tax Collected to date	\$ 8,040,460.40
Total Expended to date:	\$ 6,459,819.23
Total Acreage Preserved to date	2,071.33 (Acres)
Recreation land preserved in 2012:	41.80 (Acres)
Farmland preserved in 2012:	105.60 (Acres)

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

Contracting Unit: Township of Raritan

Year Ending: December 31, 2012

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

1.

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.

July 9, 2013
Date


Clerk of the Governing Body