

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: TOWNSHIP OF BRANCHBURG COUNTY : SOMERSET

JAMES SCHWORN	12/31/2014
Mayor's Name	Term Expires

Municipal Officials	
	8/1/1988
SHARON L. BRIENZA	Date of Orig. Appt.
Municipal Clerk	626
	Cert No.
DIANE SZAKACS	516
Tax Collector	Cert No.
DIANE SCHUBACH	1294
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
MARK S. ANDERSON	
Municipal Attorney	

Official Mailing Address of Municipality
TOWNSHIP OF BRANCHBURG
MUNICIPAL BUILDING, 1077 US HIGHWAY 202
BRANCHBURG, NEW JERSEY 08876
Fax # : 908-526-2452

Governing Body Members	
Name	Term Expires
JOHN SANFORD	12/31/2015
THOMAS YOUNG	12/31/2016
PATRICIA BOWERS	12/31/2015
BOB PETRELLI	12/31/2016

Please attach this to your 2014 Budget and Mail to:
 Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

**2014
MUNICIPAL BUDGET
Municipal Budget of the Township Of Branchburg, County Of Somerset, for the Fiscal Year 2014.**

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 24th day of March, 2014 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 24th day of March, 2014

Clerk
1077 U.S HWY. 202

Address
BRANCHBURG, NEW JERSEY 08876

908-526-1300

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

Robert W. Suplee

Certified by me, this 24th day of March, 2014

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

Address

908-789-9300

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 24th day of March 2014

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: _____ 2014 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: _____ 2014 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township Of Branchburg, County Of Somerset for the Fiscal Year 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2014;

Be it Further Resolved,that said Budget be published in the Courier News in the issue of March 28th, 2014

The Governing Body of the Township of Branchburg does hereby approve the following as the Budget for the year 2014:

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 Branchburg, County Of Somerset, on

March 24th, 2014

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 28th, 2014 at 8:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	14,000,166.40
	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	2,113,552.51
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
	2,113,552.51
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 97.49% PERCENT OF TAX COLLECTIONS	1,535,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	17,648,718.91
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	8,443,339.91
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	9,205,379.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	16,989,736.52		4,088,976.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87					The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	16,989,736.52		4,088,976.00		Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	15,003,208.41		3,347,524.20		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	1,973,327.16		1,009,309.00		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	13,200.95		1,030.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	16,989,736.52		4,357,863.20		
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2013 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 shedule discloses the impact of these contributions on the 2014 budget:

Projected Group Health Insurance Costs - 2014	\$	1,947,781.40
Projected Employee Contributions - 2014		<u>-240,000.00</u>
Group Health Insurance Budget Appropriation - 2014	\$	<u>1,707,781.40</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 2013 budget for Total General Appropriations certain 2013 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 .5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2013 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2014 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 BRANCHBURG

"CAPS" CALCULATIONS

Total General Appropriations for 2013		\$16,989,737.00
Add: Cap Base Adjustments		

Adjusted Total General Appropriations for 2013		<u>16,989,737.00</u>
Less Exceptions:		
Total Public & Private Programs	157,824.00	
Total Capital Improvements	600,000.00	
Total Municipal Debt Service	894,954.00	
Deferred Charges to Future Taxation	138,055.00	
Reserve for Uncollected Taxes	1,535,000.00	
	<u>3,325,833.00</u>	
Total Exceptions		<u>3,325,833.00</u>
Amount on Which 3.5% is Applied		13,663,904.00
3.5% "CAP"		<u>478,236.64</u>
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		14,142,140.64
Add:		
Increase in Ratables from New Construction & Improvements		81,489.44
Cap Bank		<u>205,482.17</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$14,429,112.25</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF BRANCHBURG
SUMMARY 2014 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$8,832,770.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES	138,055.00	
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	<u>8,694,715.00</u>	
PLUS 2% CAP INCREASE		\$173,894.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		<u>\$8,868,609.00</u>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE	740.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE	57,596.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	537,500.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	190,069.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	<u>13,000.00</u>	
ADD TOTAL EXCLUSIONS		\$798,905.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		<u>13,201.00</u>
ADJUSTED TAX LEVY		<u>\$9,654,313.00</u>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	\$25,545,279.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	<u>0.319</u>	
NEW RATABLE ADJUSTMENT TO LEVY		\$81,489.44
2011 CAP BANK USED IN 2014		
2012 CAP BANK USED IN 2014		
2013 CAP BANK USED IN 2014		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>\$9,735,802.44</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		<u>9,205,379.00</u>

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Ordinance	Individual Employment Agreements
NOT APPLICABLE					
TOTALS	0	\$0.00			
Total Funds Reserved as of end of 2013:		-0-			
Total Funds Appropriated in 2014:		-0-			

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

					<p style="text-align: center;">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
					None Noted		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
1. SURPLUS ANTICIPATED	08-101	3,245,563.00	2,845,000.00	2,845,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	3,245,563.00	2,845,000.00	2,845,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	20,000.00	18,000.00	26,400.00
OTHER	08-104	20,000.00	16,000.00	36,115.00
FEES AND PERMITS	08-105	132,000.00	132,000.00	176,761.30
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	375,000.00	350,000.00	393,117.08
INTEREST AND COSTS ON TAXES	08-112	80,000.00	80,000.00	136,639.69
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	627,000.00	596,000.00	769,033.07

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	3,017,684.00	3,017,684.00	3,017,684.00
GARDEN STATE TRUST FUND	09-206	10,807.00	10,807.00	
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,028,491.00	3,028,491.00	3,017,684.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	375,000.00	365,000.00	522,478.80
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	375,000.00	365,000.00	522,478.80

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
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
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	5,851.50	11,703.00	11,703.00
SAFE AND SECURE COMMUNITIES PROGRAM	10-704	60,000.00	60,000.00	60,000.00
YOUTH SERVICES GRANT	10-708	5,000.00	5,000.00	5,000.00
BODY ARMOR	10-750		2,777.11	2,777.11
CLICK IT OR TICKET	10-771	2,005.44		
DRUNK DRIVING ENFORCEMENT FUND	10-773	11,079.79	4,466.49	4,466.49
RECYCLING TONNAGE GRANT	10-774	34,727.04	19,384.24	19,384.24
HIGHWAY SAFETY FUND	10-772	9,403.44		
CLEAN COMMUNITIES	10-775	34,218.70	29,145.00	29,145.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
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 (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	162,285.91	132,475.84	132,475.84

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FIRE SAFETY - STATE LIFE HAZARD USE FEES	08-117	65,000.00	65,000.00	75,881.28
STATE HOTEL TAX	08-118	240,000.00	225,000.00	320,403.28
SEWER UTILITY SURPLUS	08-119	200,000.00	400,000.00	400,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
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):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	505,000.00	690,000.00	796,284.56

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
SUMMARY OF REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	3,245,563.00	2,845,000.00	2,845,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	627,000.00	596,000.00	769,033.07
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,028,491.00	3,028,491.00	3,017,684.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	375,000.00	365,000.00	522,478.80
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	162,285.91	132,475.84	132,475.84
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	505,000.00	690,000.00	796,284.56
TOTAL MISCELLANEOUS REVENUES	13-099	4,697,776.91	4,811,966.84	5,237,956.27
4. RECEIPTS FROM DELINQUENT TAXES	15-499	500,000.00	500,000.00	596,545.73
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	8,443,339.91	8,156,966.84	8,679,502.00
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	9,205,379.00	8,832,769.68	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	9,205,379.00	8,832,769.68	10,586,872.07
7. TOTAL GENERAL REVENUES	13-299	17,648,718.91	16,989,736.52	19,266,374.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	370,000.00	388,000.00		388,000.00	377,614.16	10,385.84
Other Expenses	20-100- 2	262,000.00	273,000.00		273,000.00	207,252.26	65,747.74
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	29,000.00	28,723.00		28,723.00	22,496.35	6,226.65
Other Expenses	20-110- 2	25,500.00	25,500.00		25,500.00	16,436.33	9,063.67
CLERK:							
Salaries & Wages	20-120- 1	195,000.00	187,000.00		187,000.00	183,267.26	3,732.74
Other Expenses	20-120- 2	6,000.00	5,500.00		5,500.00	3,732.08	1,767.92
ELECTIONS:							
Salaries & Wages	20-120- 1	300.00	300.00		300.00	278.76	21.24
Other Expenses	20-120- 2	5,000.00	5,000.00		5,000.00	4,191.96	808.04
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	132,000.00	128,520.00		128,520.00	127,889.04	630.96
Other Expenses	20-130- 2	31,900.00	31,800.00		31,800.00	22,803.76	8,996.24
Audit	20-135- 2	32,500.00	30,000.00		30,000.00		30,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	223,000.00	212,000.00		212,000.00	210,037.78	1,962.22
Other Expenses	20-150- 2	86,650.00	86,450.00		86,450.00	16,612.82	69,837.18
COLLECTION OF TAXES							
Salaries & Wages	20-145 1	80,700.00	78,200.00		78,200.00	76,168.82	2,031.18
Other Expenses	20-145 2	8,866.00	8,550.00		8,550.00	5,293.91	3,256.09
LEGAL SERVICES AND COSTS:							
OTHER EXPENSES:							
MISCELLANEOUS OTHER EXPENSES	20-155- 2	100,000.00	100,000.00		100,000.00	65,108.12	34,891.88
MT. LAUREL IMPLEMENTATION	20-155- 2	40,000.00	40,000.00		40,000.00	8,143.10	31,856.90
LITIGATION	20-155- 2	80,000.00	80,000.00		80,000.00	33,967.62	46,032.38
PROSECUTOR	20-155- 2	27,200.00	26,520.00		26,520.00	26,000.04	519.96
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	520,000.00	520,000.00		520,000.00	500,109.30	19,890.70
Other Expenses	20-165- 2	50,300.00	59,600.00		59,600.00	27,425.16	32,174.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Other Expenses:	26-310- 2	97,000.00	94,000.00		94,000.00	74,076.79	19,923.21
PLANNING BOARD							
Salaries & Wages	21-180- 1	29,000.00	25,000.00		25,000.00	25,000.00	
Other Expenses	21-180- 2	46,400.00	21,400.00		21,400.00	15,177.26	6,222.74
BOARD OF ADJUSTMENT:							
Other Expenses	21-185- 2	35,950.00	48,950.00		48,950.00	25,140.33	23,809.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENVIRONMENTAL COMMISSIONS							
(NJSA 40:56A.1 ET. SEQ) :							
Salaries & Wages	21-187- 1	300.00	300.00		300.00		300.00
Other Expenses	21-187- 2	675.00	675.00		675.00	350.00	325.00
HISTORICAL COMMISSION (N.J.S.A. 40:56A-1 ET SEQ.)							
Other Expenses	20-175- 2	3,700.00	3,700.00		3,700.00	3,600.00	100.00
RECYCLING:							
Contractual	26-305- 2	135,000.00	135,000.00		135,000.00	97,379.55	37,620.45
Other Expenses	26-305- 2	20,000.00	20,000.00		20,000.00	3,662.45	16,337.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	1,707,781.40	1,673,570.00		1,673,570.00	1,354,316.73	319,253.27
OTHER INSURANCE PREMIUMS	23-210- 2	336,515.00	314,500.00		314,500.00	276,498.10	38,001.90
WORKER'S COMPENSATION	23-215- 2	224,700.00	210,000.00		210,000.00	210,000.00	
GROUP INSURANCE-OPT OUT	23-216- 2	100,000.00	100,000.00		100,000.00	81,030.94	18,969.06
PUBLIC SAFETY:							
BUREAU OF FIRE PREVENTION:							
Salaries & Wages	25-265- 1	120,000.00	127,000.00		127,000.00	110,350.04	16,649.96
Other Expenses	25-265- 2	4,850.00	4,800.00		4,800.00	4,175.95	624.05
PUBLIC FIRE PREVENTION- FIRE HYDRANT SERVICE	25-265- 2	415,000.00	415,000.00		415,000.00	311,614.08	103,385.92
AID TO VOLUNTEER FIRE COMPANIES	25-255- 2	90,000.00	90,000.00		90,000.00	84,737.00	5,263.00
AID TO ADJOINING FIRE COMPANIES	25-255- 2	80,400.00	80,400.00		80,400.00	74,786.00	5,614.00
MAINTENANCE OF FIRE VEHICLES	25-255- 2	55,000.00	24,000.00		24,000.00	24,000.00	
BLOOD BORN PATHOGENS:							
Other Expenses	27-330- 2	4,500.00	4,500.00		4,500.00	3,328.02	1,171.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
POLICE:							
Salaries & Wages	25-240- 1	2,830,000.00	2,742,717.00		2,742,717.00	2,598,139.77	144,577.23
Other Expenses	25-240- 2	146,300.00	141,085.00		141,085.00	132,191.56	8,893.44
SCHOOL CROSSING GUARDS:							
Salaries & Wages	25-240- 1	28,000.00	28,800.00		28,800.00	22,326.98	6,473.02
Other Expenses	25-240- 2	2,000.00	1,950.00		1,950.00	1,160.50	789.50
FIRST AID ORGANIZATION CONTRIBUTION (40-5.2)	25-260- 2	51,000.00	48,000.00		48,000.00	46,332.00	1,668.00
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	7,000.00	7,500.00		7,500.00	1,004.63	6,495.37
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	166,000.00	156,000.00		156,000.00	135,477.52	20,522.48
Other Expenses	43-490- 2	11,400.00	11,050.00		11,050.00	7,268.07	3,781.93
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	5,000.00	5,800.00		5,800.00		5,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREETS AND ROADS:							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,400,000.00	1,400,000.00		1,400,000.00	1,121,775.74	278,224.26
Other Expenses	26-290- 2	407,000.00	401,000.00		401,000.00	303,106.36	97,893.64
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	75,000.00	75,000.00		75,000.00	24,143.24	50,856.76
Other Expenses	26-290- 2	90,000.00	61,500.00		61,500.00	61,316.27	183.73
STREET LIGHTING:							
Other Expenses	31-435- 2	55,000.00	55,000.00		55,000.00	33,892.19	21,107.81
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	141,000.00	139,000.00		139,000.00	132,744.36	6,255.64
Other Expenses	27-330- 2	25,900.00	27,986.00		27,986.00	16,646.73	11,339.27
DOG REGULATION:							
Other Expenses	27-340- 2	13,000.00	21,000.00		21,000.00	873.64	20,126.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION							
BOARD OF RECREATION COMMISSIONERS:							
Salaries & Wages	26-370- 1	156,000.00	156,000.00		156,000.00	131,271.44	24,728.56
Other Expenses	26-370- 2	33,050.00	32,950.00		32,950.00	23,856.72	9,093.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	119,000.00	107,000.00		107,000.00	106,023.84	976.16
Other Expenses	22-195- 2	35,700.00	38,900.00		38,900.00	24,887.94	14,012.06
SUB-CODE OFFICIALS:							
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	52,000.00	52,000.00		52,000.00	46,466.16	5,533.84
Other Expenses	22-195- 2	2,600.00	2,400.00		2,400.00	807.97	1,592.03
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1	37,000.00	37,000.00		37,000.00	28,399.80	8,600.20
Other Expenses	22-195- 2	1,500.00	1,500.00		1,500.00	110.00	1,390.00
ELECTRICAL SUB CODE:							
Salaries & Wages	22-195- 1	48,000.00	44,000.00		44,000.00	39,723.30	4,276.70
Other Expenses	22-195- 2	850.00	500.00		500.00	110.00	390.00
FIRE SUB CODE:							
Salaries & Wages	25-265- 1	48,000.00	44,000.00		44,000.00	42,837.60	1,162.40
Other Expenses	25-265- 2	500.00	550.00		550.00	479.95	70.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
MUNICIPAL SERVICES LAW:							
Other Expenses	30-430- 2	25,000.00	25,000.00		25,000.00		25,000.00
ELECTRICITY	30-430- 2	100,000.00	100,000.00		100,000.00	72,252.43	27,747.57
TELEPHONE	30-440- 2	85,000.00	85,000.00		85,000.00	65,589.30	19,410.70
WATER	31-445- 2	20,000.00	20,000.00		20,000.00	12,199.48	7,800.52
NATURAL GAS	31-446- 2	50,000.00	50,000.00		50,000.00	27,307.17	22,692.83
GASOLINE	31-460- 2	266,000.00	260,000.00		260,000.00	222,514.87	37,485.13
VOLUNTEER INCENTIVE PROGRAM	31-429- 2	30,000.00	30,000.00		30,000.00		30,000.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	12,376,487.40	12,117,646.00		12,117,646.00	10,197,289.40	1,920,356.60
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	12,376,487.40	12,117,646.00		12,117,646.00	10,197,289.40	1,920,356.60
DETAIL:							
SALARIES & WAGES	34-201-1	6,799,300.00	6,676,560.00		6,676,560.00	6,062,541.26	614,018.74
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	5,577,187.40	5,441,086.00		5,441,086.00	4,134,748.14	1,306,337.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	545,000.00	545,000.00		545,000.00	492,029.44	52,970.56
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	36-475- 2	598,749.00	570,427.00		570,427.00	570,427.00	
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	469,930.00	420,831.00		420,831.00	420,831.00	
CONTRIBUTION TO UNEMPLOYMENT TRUST	36-473- 2	10,000.00	10,000.00		10,000.00	10,000.00	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	1,623,679.00	1,546,258.00		1,546,258.00	1,493,287.44	52,970.56
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	14,000,166.40	13,663,904.00		13,663,904.00	11,690,576.84	1,973,327.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
							XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SAFE AND SECURE NEIGHBORHOODS							
State Share	40-704- 2	60,000.00	60,000.00		60,000.00	60,000.00	
Local Share	40-704- 2	22,266.00	22,266.00		22,266.00	22,266.00	
ALCOHOL EDUCATION & REHABILITATION	40-771- 2	2,005.04					
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE							
State Share	40-703- 2	5,851.50	11,703.00		11,703.00	11,703.00	
Local Share	40-703- 2	1,463.00	3,082.00		3,082.00	3,082.00	
YOUTH SERVICES GRANT	40-748- 2	5,000.00	5,000.00		5,000.00	5,000.00	
NEW JERSEY BODY ARMOR	4-705- 2		2,777.11		2,777.11	2,777.11	
DRUNK DRIVING ENFORCEMENT FUND	40-773- 2	11,079.79	4,466.49		4,466.49	4,466.49	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
HIGHWAY SAFETY FUND	40-774- 2	9,403.44					
RECYCLING TONNAGE GRANT	40-709- 2	34,727.04	19,384.24		19,384.24	19,384.24	
CLEAN COMMUNITIES	40-775- 2	34,218.70	29,145.00		29,145.00	29,145.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2		125,054.68	XXXXXXXXXX	125,054.68	125,054.68	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	13,000.00	13,000.00	XXXXXXXXXX	13,000.00	13,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance 199-805	46-886- 2	500.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 2004-961	46-886- 2	13,160.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 2005-996	46-886- 2	174,780.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 2006-1037	46-886- 2	250.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 2006-1043	46-886- 2	879.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 2011-1174	46-886- 2	500.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	203,069.00	138,054.68	XXXXXXXXXX	138,054.68	138,054.68	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
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,113,552.51	1,790,832.52		1,790,832.52	1,777,631.57	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 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
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						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	2,113,552.51	1,790,832.52		1,790,832.52	1,777,631.57	
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	16,113,718.91	15,454,736.52		15,454,736.52	13,468,208.41	1,973,327.16
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,535,000.00	1,535,000.00	XXXXXXXXXX	1,535,000.00	1,535,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	17,648,718.91	16,989,736.52		16,989,736.52	15,003,208.41	1,973,327.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
SUMMARY OF APPROPRIATIONS		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	12,376,487.40	12,117,646.00		12,117,646.00	10,197,289.40	1,920,356.60
STATUTORY EXPENDITURES	XXXXXX	1,623,679.00	1,546,258.00		1,546,258.00	1,493,287.44	52,970.56
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300						
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REV.s.	40-999	196,014.51	157,823.84		157,823.84	157,823.84	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	196,014.51	157,823.84		157,823.84	157,823.84	
(C) CAPITAL IMPROVEMENTS	44-999	1,137,500.00	600,000.00		600,000.00	600,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	576,969.00	894,954.00		894,954.00	881,753.05	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	203,069.00	138,054.68		138,054.68	138,054.68	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,535,000.00	1,535,000.00	XXXXXXXXXX	1,535,000.00	1,535,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	17,648,718.91	16,989,736.52		16,989,736.52	15,003,208.41	1,973,327.16

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
OPERATING SURPLUS ANTICIPATED	08-501	1,329,000.00	1,218,976.00	1,218,976.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	1,329,000.00	1,218,976.00	1,218,976.00
SEWER RENTS	08-503	2,900,000.00	2,830,000.00	3,256,188.46
INTEREST ON INVESTMENTS	08-504			
CAPACITY CHARGES	08-505	40,000.00	40,000.00	54,000.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
SEWER ASSESSMENT TRUST SURPLUS	08-506			
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	4,269,000.00	4,088,976.00	4,529,164.46

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	527,000.00	506,316.00		506,316.00	474,169.35	32,146.65
Other Expenses	55-502- 2	2,996,000.00	2,981,660.00		2,981,660.00	2,193,391.85	788,268.15
Sewer Assessment Commission:							
Salaries & Wages	55-503- 1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	55-503- 2		10,000.00		10,000.00		10,000.00
CAPITAL IMPROVEMENTS:	XXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Capital Improvement Fund	55-510- 2	200,000.00					
Purchase of Vehicle and Equipment	55-511- 2	100,000.00	125,000.00		125,000.00		125,000.00
DEBT SERVICE:	XXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	5,000.00	5,000.00		5,000.00	3,970.00	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deferred Charges Pay Down - 2007-1069	55-530- 2	350,000.00	350,000.00	XXXXXXXXXXXXXX	350,000.00	350,000.00	
Deficit in Sewer Assessment Budget	55-530- 2		20,000.00	XXXXXXXXXXXXXX	20,000.00	20,000.00	
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	50,000.00	50,000.00		50,000.00	2,080.72	47,919.28
Social Security System (O.A.S.I)	55-541- 2	40,000.00	40,000.00		40,000.00	35,025.08	4,974.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,269,000.00	4,088,976.00		4,088,976.00	3,078,637.00	1,009,309.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
ASSESSMENT CASH	51-101	60,000.00	60,000.00	60,000.00
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899	60,000.00	60,000.00	60,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2013 Paid or Charged
		2014	2013	
PAYMENT OF BOND PRINCIPAL	51-920	60,000.00	60,000.00	60,000.00
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL ASSESSMENT APPROPRIATIONS	51-999	60,000.00	60,000.00	60,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		ANTICIPATED		Realized in Cash in 2013
		2014	2013	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2013 Paid or Charged
		2014	2013	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
ASSESSMENT CASH	53-101	20,000.00	20,000.00	20,000.00
DEFICIT SEWER UTILITY BUDGET	53-885			
TOTAL SEWER UTILITY ASSESSMENT REVENUES	53-899	20,000.00	20,000.00	20,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2013 Paid or Charged
		2014	2013	
PAYMENT OF BOND PRINCIPAL	53-920	20,000.00	20,000.00	20,000.00
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL SEWER UTILITY ASSESSMENT APPROPRIATIONS	53-999	20,000.00	20,000.00	20,000.00

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2014 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 Gasline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission; Escrow Funds Uniform Fire Safety Act; Public Defender Fees, Open Space Trust Fund, Recreation/Park Improvements Donations, Recreation Trust Fund, Housing & Community Development, Communications Equipment Donations, Tree Planting Donations, Quiet Zone Railroad Crossing Donations, Subscription Busing Trust Fund, Developers Contribution Reforestation, Affordable Housing Trust and Disposal of Forfeited Property 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, 2013

ASSETS		
Cash and Investments	1110100	9,505,110.59
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	60,588.88
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	584,615.26
Tax Title Liens Receivable	1110400	324,397.15
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	32,188.30
Deferred Charges Required to be in 2014 Budget	1110700	26,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
TOTAL ASSETS	1110900	10,532,900.18
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,781,295.34
Reserves for Receivables	2110200	941,200.71
Surplus	2110300	6,810,404.13
TOTAL LIABILITIES, RESERVES and SURPLUS		10,532,900.18

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

		2013	2012
Surplus Balance, January 1st	2310100	5,258,363.53	4,420,595.86
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2013 98.93% 2012 98.78%)	2310200	60,080,012.36	58,861,675.24
Delinquent Taxes	2310300	596,545.73	631,061.81
Other Revenues and Additions to Income	2310400	7,349,431.73	7,096,802.35
TOTAL FUNDS	2310500	73,284,353.35	71,010,135.26
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,441,535.57	15,167,632.79
School Taxes (including Local and Regional)	2310700	38,666,205.00	38,502,618.50
County Taxes (including Added Tax Amounts)	2310800	10,980,389.61	10,801,540.24
Municipal Open Space Taxes	2310900	1,407,545.68	1,395,423.15
Other Expenditures and Deductions from Income	2311000	4,273.36	9,611.73
Total Expenditures and Tax Requirements	2311100	66,499,949.22	65,876,826.41
LESS: Expenditures to be Raised by Future Taxes	2311200	26,000.00	125,054.68
Total Adjusted Expenditures and Tax Requirements	2311300	66,473,949.22	65,751,771.73
Surplus Balance - December 31st	2311400	6,810,404.13	5,258,363.53

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2013	2311500	\$6,810,404.13
Current Surplus Anticipated in 2014 Budget	2311600	3,245,563.00
Surplus Balance Remaining	2311700	\$3,564,841.13

2014
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 raise or expend funds for purposes described in this section must be granted elsewhere, by 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 2014 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2014**

LOCAL UNIT TOWNSHIP OF BRANCHBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 To Be Funded in Future Years
				5a 2014 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Improvements:									
Road Improvements		1,800,000		600,000			200,000	1,000,000	
Park Improvements		225,000			25,000		200,000		
DPW Equipment		419,000			419,000				
Emergency Services Equipment		37,500		37,500					
Police Equipment		32,000			32,000				
Facility Upgrades and Improv		75,000			75,000				
Computer Equipment		50,000		50,000					
TOTALS - ALL PROJECTS		2,638,500		687,500	551,000		400,000	1,000,000	

6 YEAR CAPITAL PROGRAM - 2014 - 2019
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

TOWNSHIP OF BRANCHBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
General Improvements:									
Road Improvements		5,800,000		1,800,000	750,000	750,000	750,000	750,000	1,000,000
Park Improvements		625,000		225,000	100,000	100,000	100,000	50,000	50,000
DPW Equipment		1,669,000		419,000	250,000	250,000	250,000	250,000	250,000
Emergency Services Equipment		267,500		37,500	40,000	40,000	50,000	50,000	50,000
Police Equipment		150,000		75,000	75,000				
Facility Upgrades and Improv		60,000		32,000	28,000				
Computer Equipment		100,000		50,000	50,000				
TOTALS - ALL PROJECTS		8,671,500		2,638,500	1,293,000	1,140,000	1,150,000	1,100,000	1,350,000

**6 YEAR CAPITAL PROGRAM - 2014 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP OF BRANCHBURG

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
General Improvements:									
Road Improvements	5,800,000	600,000	3,000,000	250,000		400,000	1,550,000		
Park Improvements	625,000			625,000					
DPW Equipment	1,669,000			1,019,000			650,000		
Emergency Services Equipment	267,500	37,500	230,000						
Police Equipment	150,000			150,000					
Facility Upgrades and Improv	60,000			60,000					
Computer Equipment	100,000	50,000	50,000						
TOTALS - ALL PROJECTS	8,671,500	687,500	3,280,000	2,104,000		400,000	2,200,000		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2013	
		2014	2013				FOR 2014	FOR 2013	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	1,417,300.62	1,382,503.00	1,382,503.00	Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Added Taxes	54-110			25,042.68	Salaries & Wages	54-385-1				
Interest Income	54-113			2,753.89	Other Expenses	54-385.2				
Other Receipts				3,755.00	Maintenance of Lands for Recreation and Conservation:					XXXXXX
					Salaries & Wages	54-375.1				
					Other Expenses	54.375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54.176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	1,417,300.62	1,382,503.00	1,414,054.57	Acquisition of Lands for Recreation and Conservation	54-915-2				
<p align="center">SUMMARY OF PROGRAM</p> <p>Year Referendum Passed/ Implemented _____ 2000/2001 (Date)</p> <p>Rate Assessed: _____ \$0.05</p> <p>Total Tax Collected to date: _____ \$16,434,481.44</p> <p>Total Expended to date: _____ \$11,805,243.23</p> <p>Total Acreage Preserved to date: _____ 235.09 (Acres)</p> <p>Recreation land preserved in 2013: _____ (Acres)</p> <p>Farmland Preserved in 2013: _____ (Acres)</p>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2	933,750.00	895,000.00	895,000.00	XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2	386,136.88	421,936.00	421,936.95	XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2	97,413.74	65,567.00	151,038.34	-85,471.34
					Total Trust Fund Appropriations	54-499	1,417,300.62	1,382,503.00	1,467,975.29	-85,471.34

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

Contracting Unit: Township of Branchburg

Year Ending: December 31, 2013

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.

Date

Clerk of Governing Body