

# 2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

**MUNICIPALITY**

Township of Millburn

**COUNTY:**

Essex

<u>Robert Tillotson</u>	<u>12/31/2014</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Robert Tillotson</u>	<u>12/31/2014</u>
<u>Sari Greenberg</u>	<u>12/31/2014</u>
<u>Sandra Haimoff</u>	<u>12/31/2015</u>
<u>William Bourke</u>	<u>12/31/2016</u>
<u>Ian Mount</u>	<u>12/31/2016</u>

Municipal Officials	
<u>Christine Gatti</u>	<u>10/23/2012</u>
Municipal Clerk	Date of Orig. Appt. c-1514
<u>Donna Ruggiero</u>	<u>8109</u>
Tax Collector	Cert No.
<u>Jason Gabloff</u>	<u>N0457</u>
Chief Financial Officer	Cert No.
<u>Louis C. Mai</u>	<u>217</u>
Registered Municipal Accountant	Lic No.
<u>Christopher Falcon</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2014 Budget and Mail to:

Township of Millburn

375 Millburn Ave.

Millburn, NJ 07041

Fax #: 973-564-7428

Director, Division of Local Government Service  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

# 2014 MUNICIPAL BUDGET

Municipal Budget of the Township of Millburn County of Essex for the Fiscal Year 2014.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

1st day of April, 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 1st day of April, 2014

\_\_\_\_\_  
Clerk  
Township of Millburn  
\_\_\_\_\_  
Address  
375 Millburn Ave., Millburn, NJ 07041  
\_\_\_\_\_  
Address  
973-564-7073  
\_\_\_\_\_  
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 1st day of April, 2014

Louis Mai _____ Registered Municipal Accountant PO BOX 624, Pompton Plains, NJ 07444 _____ Address	Louis C. Mai CPA & Associates _____ Address 973-492-2524 _____ Phone Number
---	--

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

Certified by me, this 1st day of April, 2014

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

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	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 Millburn, County of Essex for the Fiscal Year 2014

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

Be it Further Resolved, that said Budget be published in the The Item of Millburn Short Hills

in the issue of , 2014

The Governing Body of the Township of Millburn does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE (INSERT LAST NAME)

Ayes [ ] Nays [none] Abstained [none] Absent [none]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Millburn, County of Essex, on , 2014

A Hearing on the Budget and Tax Resolution will be held at Millburn Town Hall, on May 6, 2014 at

8:00 o'clock (A.M.) (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

	2014	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	39,495,313.17	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	10,284,576.75	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0.00	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	10,284,576.75	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated Percent of Tax Collections 98.71	2,077,361.35	
Building Aid Allowance 2014-\$ 0.00		
for Schools-State Aid 2013-\$ 0.00		
4 Total General Appropriations (item 9, Sheet 29)	51,857,251.27	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,205,402.89	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	37,779,879.81	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0.00	
(c) Minimum Library Tax	2,871,968.57	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Parking Utility	Utility
Budget Appropriations - Adopted Budget	50,573,459.27	N/A	868,826.00	N/A
Budget Appropriation Added by N.J.S 40A:4-87	43,122.23	N/A		N/A
Emergency Appropriations		N/A	150,000.00	N/A
Total Appropriations	50,616,581.50	N/A	1,018,826.00	N/A
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	48,107,734.18	N/A	943,388.81	N/A
Reserved	2,502,728.31	N/A	75,437.19	N/A
Unexpended Balances Canceled	6,119.01	N/A		N/A
Total Expenditures and Unexpended Balances Canceled	50,616,581.50	N/A	1,018,826.00	N/A
Over expenditures*	0.00	N/A	0.00	N/A

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\*See Budget Appropriation items so marked to the right of column "Expended 2013 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATION "CAPS"

Chapter 68, Public Law, places limits on municipal expenditures. Commonly referred to as the "CAP". A 2004 amendment allows the Township to increase its allowable "CAP" by .5% for 2014, with a maximum increase of 3.5% by ordinance.

The actual "CAPS" for Millburn are subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculations upon which this budget was prepared are as follows:

"CAP Calculation"

Total General Appropriations for 2013	\$ 50,573,459.00
Allowable Operating Appropriation Before Additional Exceptions	<u>\$ 50,573,459.00</u>
Less: Exceptions:	<u>\$ (11,838,377.00)</u>
Amount on Which "CAP" is applied	<u>\$ 38,735,082.00</u>
3.5% "CAP"	<u>\$ 1,355,727.87</u>
Allowable Operating Appropriation Before Additional Exceptions	\$ 40,090,809.87
Ad Ons:	
Assessed Value of New Construction \$66,182,300 X Local Purpose Rates \$.445	\$ 294,511.24
Banking (Amount under Prior Year's "CAP")	
2012 Bank	\$ -
2013 Bank	\$ -
Total Allowable	<u>\$ 40,385,321.11</u>
Total Appropriation Within "CAP"	<u>\$ 39,495,313.17</u>
Amount Under "CAP"	<u>\$ 890,007.94</u>

Allowable Before "Bank" Added	40,385,321
Total Appropriation Within CAP	<u>39,495,313</u>
<b>Amount (Over)/Under</b>	<u>890,008</u>
CAP Bank Allowed	0
CAP Bank Used	0

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

Group Insurance Costs and Employee Contributions

Actual Group Insurance Costs	\$ 7,650,497.00
Less:	
Employee Contributions	<u>\$ 611,769.00</u>
<b>Net Group Insurance Costs/Budget Appropriaion</b>	<u><u>\$ 7,038,728.00</u></u>

NOTE:

Sheet 3b (1)a

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

COMPARATIVE STATEMENT OF TAX LEVIES:

	<u>2014</u>		<u>2013</u>		<u>2012</u>		<u>2011</u>	
	<u>Amount (Estimated)</u>	<u>Percent of Total</u>	<u>Amount</u>	<u>Percent of Total</u>	<u>Amount (Estimated)</u>	<u>Percent of Total</u>	<u>Amount</u>	<u>Percent of Total</u>
Local Purposes	\$ 37,879,505.60	23.51%	\$ 36,189,168.48	22.46%	\$ 35,365,314.43	23.07%	\$ 35,790,261.95	23.35%
Local School	\$ 78,555,859.00	48.75%	\$ 76,708,625.00	47.61%	\$ 76,343,886.00	49.80%	\$ 75,120,679.87	49.00%
Library	\$ 2,871,968.57	1.78%	\$ 2,850,172.00	1.77%	\$ 2,702,218.89	1.76%	\$ 2,941,814.14	1.92%
County (Est. 2014)	\$ 41,828,056.26	25.96%	\$ 41,007,899.19	25.45%	\$ 38,896,430.38	25.37%	\$ 38,160,430.38	24.89%
Total	\$ 161,135,389.43	100%	\$ 156,755,864.67	97%	\$ 153,307,849.72	100%	\$ 147,212,629.27	100%

TAX RATE

The 2014 tax rate per \$100 of assessed valuation to provide for the tax levies show above is estimated at \$.445 as compared to \$.445 for 2013. The final tax rate for 2012 will be determined by the County Board of Taxation

	<u>Estimated</u>	<u>Actual</u>
	<u>2013 Tax Rate</u>	<u>2013 Tax Rate</u>
Local Purpose	\$ 0.465	\$ 0.445
Local School	\$ 0.964	\$ 0.944
Library	\$ 0.035	\$ 0.035
County	\$ 0.51	\$ 0.50
Total Tax Rate per \$100 of Assessed Value	\$ 1.98	\$ 1.93

TAX COLLECTIONS:

Taxes collected in 2013 were 99.28% of the total amount due, compared with 99.15% in 2012 and 99.12% in 2011. The Township Committee is anticipating collections at 98.71% in 2014.

RECAP OF SPLIT FUNCTIONS

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places

<u>Operations Within "CAP"</u>	<u>Uniform Construcion</u>	<u>Assessor</u>	<u>Health</u>
	<u>Code Appropriations</u>		
Salaries and Wage	\$ 440,000.00	\$ 83,457.00	\$ 33,660.00
Other Expenses	\$ 379,650.00	\$ 71,650.00	\$ 16,071.00
Township of Maplewood - Plumbing Inspector	\$ 83,617.88		
- Electrical Inspector	\$ 77,290.00		
Township of Livingston - Health			\$ 81,375.00
Borough of Madison - Assessor		\$ 95,370.00	\$ 95,370.00
Total	\$ 980,557.88	\$ 250,477.00	\$ 226,476.00

NOTE:

Sheet 3b (1)\_j

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SUMMARY BUDGET FOR MUNICIPAL PURPOSES

A comparative summary of the Township budget (local purposes portion) for 2014 with those of former years.

	Year 2014	Adopted Year 2013	Year 2012	Year 2011
Salary & Wages	\$ 20,251,854.67	\$ 19,624,703.00	\$ 18,834,404.31	\$ 19,418,727.48
Other Expenses	\$ 25,967,439.63	\$ 25,775,792.78	\$ 25,787,689.67	\$ 24,454,984.95
Capital Improvements	\$ 1,455,000.00	\$ 1,200,000.00	\$ 1,700,000.00	\$ 1,600,000.00
Debt Service (P&I)	\$ 2,005,595.62	\$ 1,950,596.00	\$ 1,973,127.71	\$ 1,965,814.00
Reserve for				
Uncollected Taxes	\$ 2,077,361.35	\$ 2,022,367.48	\$ 1,993,002.05	\$ 1,947,721.15
Deferred Charges	\$ 100,000.00		\$ 40,000.00	\$ 40,000.00
Total	\$ 51,857,251.27	\$ 50,573,459.26	\$ 50,328,223.74	\$ 49,427,247.58
Less: Anticipated Revenue	\$ 11,205,402.89	\$ 11,517,309.94	\$ 12,260,690.39	\$ 11,722,221.89
Less: Library Tax	\$ 2,871,968.57	\$ 2,850,172.00	\$ 2,702,218.89	\$ 2,941,814.11
Local Purpose Tax	\$ 37,779,879.81	\$ 36,205,977.32	\$ 35,365,314.46	\$ 34,763,211.55

DEBT ANALYSIS AS OF DECEMBER 31, 2013

	Municipal	School
Bonds and Notes Issued	\$ 7,503,382.00	\$ 38,244,000.00
Authorized but Not Issued	\$ 2,467,627.00	
Total	\$ 9,971,009.00	\$ 38,244,000.00
Maximum Statutory Net Debt (percentage) of Average of Preceding Three Years Equalizes Valuation of Real Property \$8,618,170,484 :		
3 1/2 % Local      4% School	\$ 301,635,966.94	\$ 344,726,819.36
Remaining Borrowing Capacity	\$ 291,664,957.94	\$ 306,482,819.36

SURPLUS

The surplus in municipal accounting is the Township's working capital and reserve against a possible decline in tax collections or against extraordinary contingencies. It is the accumulation of amounts by which income has exceeded expenditures in former years, particularly tax collection and other income in excess of amounts anticipated, income from unusual sources which is not anticipated, and reductions in actual expenses over those budgeted.

	Year 2013 (Unaudited)	Year 2012	Year 2011
Balance, Beginning of Year	\$ 9,438,816.00	\$ 10,774,825.00	\$ 10,560,690.00
Appropriated in Budget	\$ 4,200,000.00	\$ 4,300,000.00	\$ 4,580,158.00
Balance	\$ 5,238,816.00	\$ 6,474,825.00	\$ 5,980,532.00
Added During Year *	\$ 3,036,609.84	\$ 2,963,991.00	\$ 4,794,293.00
Balance, End of Year	\$ 8,275,425.84	\$ 9,438,816.00	\$ 10,774,825.00
Available Balance	\$ 8,275,425.84	\$ 9,438,816.00	\$ 10,774,825.00
Appropriated in Next Year's Budget	\$ 3,900,000.00	\$ 4,200,000.00	\$ 4,300,000.00
	\$ 4,375,425.84	\$ 5,238,816.00	\$ 6,474,825.00

\*Additions to surplus during 2013 consisted of the following:

Anticipated Revenues	\$ 535,753.06
Cancellation of 2012 Appropriation Reserves	\$ 587,724.02
Excess Receipts from Delinquent Taxes	\$ 343,535.00
Excess Receipts from 2012 Taxes	\$ 1,213,769.75
Miscellaneous Revenue Not Anticipated - Net	\$ 535,753.06
Interfunds	\$ (186,044.06)
Cancellation of Appropriations	\$ 6,119.01
	<u>\$ 3,036,609.84</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"LEVY (REVENUE) CAP" CALCULATION**

Chapter 62, Public Law of 2007, places limits on the amount of property taxes a local government may raise in its annual budget. The limit is subject to 4% of the amount to be raised by taxations (with certain exceptions). As of January, 2012, the limit is subject to 2% of the amount to be raised by taxation with certain exceptions

**"LEVY CAP" CALCULATION**

Prior Year Amount to Be Raised by Taxation for Municipal Purposes		\$ 36,205,977.00
Less: Changes in Service Provider:Transfer of Service Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>36,205,977</u>
Plus: 2% Cap Increase		\$ 724,119.54
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$ 36,930,096.54</b>
Exclusions:		
Allowable Debt Service and Capital Leases Increase	\$ 55,000.00	
Allowable Health Care Increases	\$ 297,555.00	
Allowable Pension Increases	\$ -	
Deferred Charges to Futue Taxation Unfunded	\$ 100,000.00	
Capital Improvement Fund and/or Down Payment on Improvement	\$ 155,000.00	
<b>Add: Total Exclusions</b>		<b>\$ 607,555.00</b>
Less Canceled Exclusions:		\$ (6,911.00)
<b>Adjusted Tax Levy</b>		<b>\$ 37,530,740.54</b>
Additions:		
Assessed Value of New Constructions \$66,182,300 X Local Purpose Rates \$ .445	\$ 294,511.00	
<b>Maximum Allowable Amount to Be Raised by Taxations</b>		<b>\$ 37,825,251.54</b>
<b>Amount to Be Raised by Taxation for Municipal Purposes</b>		<b>\$ 37,779,879.81</b>
		\$ 45,371.73

NOTE:

Sheet 3b (1)\_iii

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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.)

(See Management Section of Budget Manual)





**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>1. Surplus Anticipated</b>	08-101	3,800,000.00	4,200,000.00	4,200,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,800,000.00	4,200,000.00	4,200,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	38,000.00	38,000.00	38,290.00
Other	08-104	20,000.00	20,000.00	30,095.00
Fees and Permits	08-105	175,000.00	175,000.00	243,611.66
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	340,000.00	340,000.00	440,896.96
Other	08-109			
Interest and Costs on Taxes	08-112	210,000.00	210,000.00	221,067.10
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	25,000.00	25,000.00	28,206.35
Par 3 Golf	08-117	140,000.00	140,000.00	145,198.20
Recreation	08-118	235,000.00	235,000.00	316,382.67
Swimming Pool	08-119	380,000.00	380,000.00	386,377.35

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,563,000	1,563,000	1,850,125



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	475,000.00	475,000.00	741,451.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	<b>475,000.00</b>	<b>475,000.00</b>	<b>741,451.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>    Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>    Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FEMA EMERGENCY MANAGEMENT GRANT	10-707		5,000.00	5,000.00
CLEAN COMMUNITIES PROGRAMS	10-770		37,450.61	37,450.61
INVESTORS SAVINGS CHARITABLE FOUNDATIONS	10-717		4,880.00	4,880.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	60,000.00	60,000.00	60,000.00
Reserve for Click it or Ticket	10-726	3,800.00	3,950.00	3,950.00
RESERVE FOR ALCOHOL ED. AND REHAB FUND	10-715		791.62	791.62
RESERVE FOR BODY ARMOR	10-755	6,664.91	5,228.55	5,228.55
RESERVE FOR EMERGENCY MANAGEMENT GRANT	10-707		5,000.00	5,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>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 -(Continued)</b>				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	70,464.91	122,300.78	122,300.78





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	2013
<b>Summary of Revenues</b>	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,800,000.00	4,200,000.00	4,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,563,000.00	1,563,000.00	1,850,125.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,368,523.00	2,368,523.00	2,368,523.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	475,000.00	475,000.00	741,451.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0.00	0.00	0.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0.00	0.00	0.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	70,464.91	122,300.78	122,300.78
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	2,303,414.98	2,206,608.39	2,188,785.16
<b>Total Miscellaneous Revenues</b>	13-099	6,780,402.89	6,735,432.17	7,271,185.23
4. Receipts from Delinquent Taxes	15-499	625,000.00	625,000.00	968,535.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,205,402.89	11,560,432.17	12,439,720.23
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	37,779,879.81	36,205,977.33	40,269,919.08
b) Addition to Local District School Tax	07-191	0.00	0.00	xxxxxxxxxxxxxxxxxxxx
c) Minium Library Tax		2,871,968.57	2,850,172.00	xxxxxxxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	40,651,848.38	39,056,149.33	40,269,919.08
7. Total General Revenues	13-299	51,857,251.27	50,616,581.50	52,709,639.31

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
GENERAL GOVERNMENT							
Adminstrative and Executive							
Salary and Wage							
Governing Body	20-110	37,500.00	37,500.00		37,500.00	37,500.00	
Business Administrator	20-100	390,000.00	384,397.00		384,397.00	371,460.34	12,936.66
Municipal Clerk's Office	20-120	171,384.48	168,024.00		168,024.00	163,746.93	4,277.07
Other expenses							
Business Administrator	20-100	99,000.00	99,000.00		99,000.00	98,396.95	603.05
Printing, Legal, Advertisements, & Misc.	20-120	45,100.00	45,100.00		45,100.00	27,746.23	17,353.77
Customer Service							
Salary and Wage	28-370	200,000.00	201,050.00		201,050.00	177,175.71	23,874.29
Other expenses	28-370	3,500.00	3,500.00		3,500.00	2,774.53	725.47
Data Processing Center							
Other expenses	20-140	158,500.00	158,500.00		158,500.00	140,959.66	17,540.34
Finance Admin. & Comptrollers Office							
Salary and Wage	20-130	311,000.00	305,465.00		300,465.00	297,708.33	2,756.67
Other expenses	20-130	50,000.00	70,550.00		50,550.00	38,213.81	12,336.19
Annual Audit	20-135	44,319.00	43,450.00		43,450.00	33,200.00	10,250.00

**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
General Government (Continued)							
Assessment of Taxes							
Salaries and Wages	20-150	83,457.00	81,820.00		81,820.00	68,454.36	13,365.64
Other Expenses	20-150	77,150.00	71,650.00		96,650.00	69,232.14	27,417.86
Collector of Taxes							
Salaries and Wages	20-145	160,820.00	160,820.00		95,820.00	72,203.10	23,616.90
Other Expenses	20-145	53,850.00	48,500.00		48,500.00	35,021.56	13,478.44
Legal Services							
Salaries and Wages	20-155	30,000.00	32,385.00		22,385.00	21,913.38	471.62
Other Expenses	20-155	720,000.00	630,000.00		1,130,000.00	982,255.79	147,744.21
Pulbic Buidings and Grounds							
Other Expenses	26-310	399,600.00	399,600.00		399,600.00	301,078.12	98,521.88
Planning Board							
Salaries and Wages	21-180	41,310.00	40,500.00		40,500.00	37,815.90	2,684.10
Other Expenses	21-180	36,200.00	36,200.00		36,200.00	26,423.90	9,776.10
Board of Adjustment							
Salaries and Wages	20-185	41,310.00	40,500.00		40,500.00	40,500.00	
Other Expenses	20-185	35,400.00	35,400.00		35,400.00	30,179.69	5,220.31

**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
General Government (Cont'd)							
Historic Preservation Committee							
Salary and Wages	20-175	3,060.00	3,000.00		3,000.00	1,572.06	1,427.94
Other Expenses	20-175	1,100.00	1,100.00		1,100.00	1,100.00	
Insurance							
Group Insurance for Employees	23-220	5,821,184.00	5,556,824.00		5,356,824.00	4,829,653.02	527,170.98
Other Insurance Premiums	23-210	455,977.78	425,596.41		425,596.41	401,287.55	24,308.86
Employee Opt Out	23-210	90,100.00	83,500.00		83,500.00	83,500.00	
Workmen's Compensation	23-215	471,438.72	465,769.28		465,769.28	465,769.28	
Public Safety							
Fire							
Salary and Wages	25-265	5,728,777.00	5,616,448.00		5,361,448.00	5,356,410.60	5,037.40
Other Expenses	25-265	590,000.00	585,000.00		585,000.00	530,158.68	54,841.32
Aid To Volunteer Fire Companies	25-260	10,000.00	20,000.00		5,000.00	2,377.76	2,622.24
Dispatch							
Salary and Wages	25-250	422,300.00	410,000.00		410,000.00	409,863.25	136.75
Other Expenses	25-250	164,590.00	164,590.00		164,590.00	164,590.00	
Emergency Management							
Other Expenses	25-252	7,500.00	5,000.00		5,000.00	4,236.00	764.00

**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
Public Safety (Contintued):							
Police							
Salary and Wages	25-240	6,500,000.00	6,296,081.00		6,641,081.00	6,640,889.56	191.44
Other Expenses	25-240	556,490.00	553,490.00		538,490.00	483,327.05	55,162.95
Environmental Commission							
Other Expenses	27-335	2,500.00	2,500.00		2,500.00	350.00	2,150.00
Streets and Roads							
Engineering							
Salary and Wages	20-165	247,000.00	243,530.00		243,530.00	237,799.78	5,730.22
Other Expenses	20-165	105,010.00	104,510.00		104,510.00	98,939.98	5,570.02
Shade Tree/Park Improvements							
Salary and Wages	26-300	990,000.00	982,500.00		882,500.00	773,627.81	108,872.19
Other Expenses	26-300	539,540.00	529,540.00		529,540.00	437,986.65	91,553.35
Road Repair and Maintenance							
Salary and Wages	26-290	2,717,976.00	2,668,812.00		2,643,812.00	2,558,908.51	84,903.49
Other Expenses	26-290	446,000.00	446,000.00		446,000.00	323,539.30	122,460.70

**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
Streets and Roads (Continued):							
Garage and Car Maintenance							
Salaries and Wages	26-315	330,521.00	325,000.00		325,000.00	324,801.22	198.78
Other Expenses	26-315	218,000.00	218,000.00		218,000.00	190,396.35	27,603.65
Joint Meeting Maintenance							
Salaries and Wages	20-145	3,073.26	3,013.00		3,013.00		3,013.00
Other Expenses	20-145	2,750.00	2,750.00		2,750.00	2,750.00	
Solid Waste Collections							
Other Expenses	26-305	184,100.00	179,100.00		179,100.00	104,713.60	74,386.40
Condo:							
Other Expenses	42-482	30,000.00	30,000.00		30,000.00		30,000.00
Municipal Court							
Salaries and Wages	43-490	325,000.00	313,911.00		313,911.00	248,125.86	65,785.14
Other Expenses	43-490	100,950.00	100,950.00		100,950.00	93,491.70	7,458.30
Public Defender							
Salaries and Wages	43-495	10,000.00	10,000.00		10,000.00	10,000.00	



**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
Health and Welfare:							
Board of Health - Local Health Agency							
Salaries and Wages	27-330	33,660.00	33,000.00		33,000.00	29,032.12	3,967.88
Other Expenses	27-330	16,071.00	16,071.00		16,071.00	10,824.42	5,246.58
Administration of Public Assistance							
Salaries and Wages	27-345	13,205.93	12,947.00		12,947.00	12,354.16	592.84
Other Expenses	27-345	5,500.00	5,500.00		5,500.00	10.00	5,490.00
Contract Sage	27-360	32,000.00	31,620.00		31,620.00	31,488.36	131.64
Recreation and Education							
Parks and Playgrounds							
Salaries and Wages	28-370	678,300.00	665,000.00		665,000.00	609,872.01	55,127.99
Other Expenses	28-370	307,600.00	307,600.00		307,600.00	260,674.54	46,925.46
Celebration of Public Events, Anniversary & Holidays	30-420	10,000.00	10,000.00		10,000.00	8,650.00	1,350.00
Senior Citizens							
Salaries and Wages	28-370	158,100.00	155,000.00		153,200.00	128,549.49	24,650.51
Other Expenses	28-370	10,200.00	8,500.00		10,300.00	9,943.23	356.77



**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
<b>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	440,000.00	434,000.00		434,000.00	412,429.50	21,570.50
Other Expenses	22-195-2	379,650.00	379,650.00		354,650.00	335,725.23	18,924.77

**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
<b>UNCLASSIFIED:</b>		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Utilities:							
Electricity	31-430	280,500.00	280,500.00		250,500.00	219,584.73	30,915.27
Natural Gas	31-446	160,000.00	160,000.00		130,000.00	63,074.51	66,925.49
Street Lighting	31-435	327,000.00	327,000.00		302,000.00	217,125.34	84,874.66
Telephone and Telegraph	31-450	150,000.00	175,000.00		150,000.00	133,483.65	16,516.35
Gasoline	31-460	390,000.00	390,000.00		415,000.00	376,498.41	38,501.59
Reserve for Litigation		500.00					
Reserve for Accumulated Absenses	30-415	500.00	500.00		500.00		500.00
Reserve for Snow Trust	47-880	500.00	500.00		500.00		500.00
Reserve for EPL/POL Trust		500.00					
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	<b>35,491,125.17</b>	<b>34,665,813.69</b>	<b>0.00</b>	<b>34,665,813.69</b>	<b>32,275,329.70</b>	<b>2,390,483.99</b>
<b>B. Contingent</b>	35-470	5,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	<b>35,496,125.17</b>	<b>34,665,813.69</b>	<b>0.00</b>	<b>34,665,813.69</b>	<b>32,275,329.70</b>	<b>2,390,483.99</b>
Detail:							
<b>Salaries and Wages</b>	34-201-1	<b>20,251,854.67</b>	<b>19,803,803.00</b>	<b>0.00</b>	<b>19,687,003.00</b>	<b>19,147,427.58</b>	<b>539,575.42</b>
<b>Other Expenses (Including Contingent)</b>	34-201-2	<b>15,244,270.50</b>	<b>14,862,010.69</b>	<b>0.00</b>	<b>14,978,810.69</b>	<b>13,127,902.12</b>	<b>1,850,908.57</b>



**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 Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	860,292.00	893,243.00		893,243.00	893,243.00	
Social Security System (O.A.S.I)	36-472	884,850.00	867,500.00		867,500.00	832,543.71	34,956.29
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	2,188,923.00	2,246,276.00		2,246,276.00	2,246,276.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,500.00	1,000.00		1,000.00		1,000.00
PERS ERI		63,623.00	61,249.00		61,249.00	61,249.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,999,188.00	4,069,268.00	0.00	4,069,268.00	4,033,311.71	35,956.29
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	39,495,313.17	38,735,081.69	0.00	38,735,081.69	36,308,641.41	2,426,440.28

**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
(A) Operations - Excluded from "CAPS"							
Maintenance of Free Public Library	29-390	2,871,968.57	2,850,172.00		2,850,172.00	2,850,172.00	
Reserve for Tax Appeals	47,880	1,000,000.00	1,100,000.00		1,100,000.00	1,100,000.00	
Employee Group Insurance	23-220	1,217,544.00	1,052,169.00		1,052,169.00	1,052,169.00	

**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
Joint Trunk Sewer Maintenance		1,201,149.97	1,229,395.93		1,229,395.93	1,228,395.92	1,000.01
Total Other Operations - Excluded from "CAPS"	34-300	6,290,663	6,231,737	0	6,231,737	6,230,737	1,000



**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
<b>Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	0	0	0	0	0	0

**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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0	0	0	0	0	0

**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
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FEMA EMERGENCY MANAGEMENT GRANT	10-707		5,000.00		5,000.00	5,000.00	
CLEAN COMMUNITIES PROGRAMS	10-770		37,450.61		37,450.61	37,450.61	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	60,000.00	60,000.00		60,000.00	60,000.00	
Cash Match	10-703	15,000.00	15,000.00		15,000.00	4,847.57	10,152.43
INVESTORS SAVINGS CHARITABLE FOUNDATIONS	10-717		4,880.00		4,880.00	4,880.00	
RESERVE FOR BODY ARMOR REPLACEMENT FUND	10-759	6,664.91	5,228.55		5,228.55	5,228.55	
RESERVE CLICK IT OR TICKET GRANT	10-726	3,800.00	3,950.00		3,950.00	3,950.00	
RESERVE FOR FEMA GRAND	10-707		5,000.00		5,000.00	5,000.00	
ACLOHOL EDUCATION AND REHAB FUND	10-735		791.62		791.62	791.62	

**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
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	85,464.91	137,300.78	0.00	137,300.78	127,148.35	10,152.43
Total Operations - Excluded from "CAPS"	34-305	6,723,981.13	6,708,536.32	0.00	6,708,536.32	6,632,248.29	76,288.03
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	6,723,981.13	6,708,536.32	0.00	6,708,536.32	6,632,248.29	76,288.03





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - 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
Payment of Bond Principal	45-920	118,875.62	111,674.00		111,674.00	111,674.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,770,520.00	1,680,000.00		1,680,000.00	1,680,000.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	16,200.00	18,900.00		18,900.00	13,558.98	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	100,000.00	140,022.00		140,022.00	139,244.01	XXXXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	<b>2,005,595.62</b>	<b>1,950,596.00</b>	<b>0.00</b>	<b>1,950,596.00</b>	<b>1,944,476.99</b>	XXXXXXXXXXXXXXXXXXXX

**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
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges Unfunded:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ordinance # 2186-01		100,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	<b>100,000.00</b>	<b>0.00</b>	XXXXXXXXXXXXXXXXXX	<b>0.00</b>	<b>0.00</b>	XXXXXXXXXXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	<b>10,284,576.75</b>	<b>9,859,132.32</b>	<b>0.00</b>	<b>9,859,132.32</b>	<b>9,776,725.28</b>	<b>76,288.03</b>

**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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	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
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	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
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"</b>	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	10,284,576.75	9,859,132.32	0.00	9,859,132.32	9,776,725.28	76,288.03
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	49,779,889.92	48,594,214.01	0.00	48,594,214.01	46,085,366.69	2,502,728.31
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,077,361.35	2,022,367.49	XXXXXXXXXXXXXXXXXXXX	2,022,367.49	2,022,367.49	XXXXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	51,857,251.27	50,616,581.50	0.00	50,616,581.50	48,107,734.18	2,502,728.31

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of 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
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	39,495,313.17	38,735,081.69	0.00	38,735,081.69	36,308,641.41	2,426,440.28
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300	6,290,662.54	6,231,736.93	0.00	6,231,736.93	6,230,736.92	1,000.01
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	347,853.68	339,498.61	0.00	339,498.61	274,363.02	65,135.59
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Programs Offset by Revs.	40-999	85,464.91	137,300.78	0.00	137,300.78	127,148.35	10,152.43
Total Operations- Excluded from "CAPS"	34-305	6,723,981.13	6,708,536.32	0.00	6,708,536.32	6,632,248.29	76,288.03
(C) Capital Improvements	44-999	1,455,000.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00
(D) Municipal Debt Service	45-999	2,005,595.62	1,950,596.00	0.00	1,950,596.00	1,944,476.99	xxxxxxxxxxxx
(E) Total Deferred Charges(sheet 18+28)	46-999	100,000.00	0.00	xxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxx
(K) Local District School Purposes	24-410	0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,077,361.35	2,022,367.49	xxxxxxxxxxxx	2,022,367.49	2,022,367.49	xxxxxxxxxxxx
Total General Appropriations	34-499	51,857,251.27	50,616,581.50	0.00	50,616,581.50	48,107,734.18	2,502,728.31

## DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
		<b>NOT APPLICABLE</b>		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

\* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35, and 36.

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			<b>NOT APPLICABLE</b>			
Capital Outlay	55-512						
<b>Debt Service</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charge	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540				<b>NOT APPLICABLE</b>		
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
Deficits in Operations in Prior Years	55-532				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599						



11. APPROPRIATIONS FOR PARKING UTILITY	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
Operating:	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	254,313	249,326		249,326.00	249,326.00	
Other Expenses	55-502	192,060	274,500	150,000	424,500.00	349,062.81	75,437.19
Capital Improvements:	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000	190,000	XXXXXXXXXXXXXXXXXXXX	190,000.00	190,000.00	
Capital Outlay	55-512						
Reserve for Meter Replacement		15,000	35,000		35,000.00	35,000.00	
Reserve for Deck Repair		50,000					
Debt Service	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	220,498					XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	73,502	75,000		75,000	75,000	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX

11. APPROPRIATIONS FOR ...PARKING. UTILITY	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
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530	150,000		xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540		25,000		25,000	25,000	
Social Security System (O.A.S.I.)	55-541	20,000	20,000		20,000	20,000	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	1,075,373	868,826	150,000	1,018,826	943,389	75,437

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total 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 Assessment Appropriations	51-999			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

**NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

**DEDICATED ASSESSMENT BUDGET**

**PARKING UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2012
		2014	2013	
Assessment Cash	53-101			
		NOT APPLICABLE		
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2012 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

**MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION**

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2014	2013
Minimum Library Appropriation per R.S. 40:54-8 et seq.		2,871,968.57	2,702,218.89
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund, POAA, Uniform Fire Safety Act Penalty, UCC Code Enforcement, Waste Recycling Program, \_\_\_\_\_, Uniform Fire Safety Act Penalty Monies, Accumulated Absenses, Snow Removal Trust, Outside Employment of Off-Duty Police Officer, New Jersey Sales and Use Tax, Disposal of Forfeited Property, Housing and Community Development Act, Sesquicentennial Celebration, Donation Trust Fund \_\_\_\_\_ are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

ASSETS		
Cash and Investments	1110100	13,471,119.67
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	120,451.00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	734,636.12
Tax Title Liens Receivable	1110400	635.02
Property Acquired by Tax Title Lien Liquidation	1110500	14,000.00
Other Receivables	1110600	585,849.65
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>14,926,691.46</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,845,791.07
Reserves for Receivables	2110200	805,474.55
Surplus	2110300	8,275,425.84
<b>Total Liabilities, Reserves and Surplus</b>		<b>14,926,691.46</b>

School Tax Levy Unpaid	2220100	0.00
Less School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	<b>0.00</b>

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	9,665,782.72	10,774,825.00
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected:2013 __99.21 % , 2012 __99.15%	2310200	156,579,701.86	153,837,379.98
Delinquent Taxes	2310300	968,535.00	1,019,470.52
Other Revenues and Additions to Income	2310400	11,471,185.23	11,044,252.23
<b>Total Funds</b>	<b>2310500</b>	<b>178,685,204.81</b>	<b>176,675,927.73</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	50,610,462.49	50,320,105.09
School Taxes (Including Local and Regional)	2310700	76,708,625.00	76,343,886.00
County Taxes(Including Added Tax Amounts)	2310800	41,619,313.33	40,317,399.61
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,471,378.31	28,754.32
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>170,409,779.13</b>	<b>167,010,145.02</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>170,409,779.13</b>	<b>167,010,145.02</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>8,275,425.68</b>	<b>9,665,782.72</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2013	2311500	<b>8,275,425.68</b>
Current Surplus Anticipated in 2014 Budget	2311600	<b>3,800,000.00</b>
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>4,475,425.68</b>

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

# 2014

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

### CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

### CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The attached summarized Capital budget and Capital Program represents a plan for the forthcoming year and for five years thereafter. A Capital Budget is not an authorization to start any particular project or an authorization to spend funds, which can only be done by Capital Ordinance duly adopted by the Governing Body.

**CAPITAL BUDGET (Current Year Action)  
2014**

Local Unit    Township of Millburn

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Recreation Improvements	1	56,000.00	0.00		56,000.00				0.00
Public Works Building Imp.	2	810,100.00	0.00	779,026.00	31,074.00				0.00
Fire Building Imp.	3	690,000.00	0.00		690,000.00				0.00
Police Building Imp and Equipment	4	607,480.00		455,974.00				151,506.00	0.00
Engineering	5	250,000.00			12,500.00		237,500.00	0.00	0.00
Library	6	125,350.00			125,350.00				0.00
Township General	7	350,000.00			350,000.00				0.00
Engineering- South Mtn Drainage	8	4,400,000.00		220,000.00				4,180,000.00	0.00
									0.00
Parking Utility									0.00
Parking Lot Rehab	9								0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>7,288,930.00</b>	<b>0.00</b>	<b>1,455,000.00</b>	<b>1,264,924.00</b>	<b>0.00</b>	<b>237,500.00</b>	<b>4,331,506.00</b>	<b>0.00</b>

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

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit      Township of Millburn					
				FUNDING AMOUNT PER BUDGET					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Recreation Improvements		545,000.00		56,000.00	117,000.00	160,000.00	110,000.00	95,000.00	7,000.00
Public Works Vehicles & Equip.		2,077,100.00		810,100.00	550,000.00	322,000.00	145,000.00	30,000.00	220,000.00
Fire Vehicles & Equipment		1,900,000.00		690,000.00	95,000.00	695,000.00	170,000.00	125,000.00	125,000.00
Police Vehicles & Equipment		807,765.00		607,480.00	30,000.00	43,285.00	40,000.00	47,000.00	40,000.00
Engineering		6,070,000.00		250,000.00	1,170,000.00	1,320,000.00	1,070,000.00	1,170,000.00	1,090,000.00
Public Wokrs Building Imp.		1,575,350.00		125,350.00	300,000.00	300,000.00	300,000.00	300,000.00	250,000.00
General Building Imp.		1,100,000.00		350,000.00	50,000.00	50,000.00	50,000.00	500,000.00	100,000.00
Engineering- South Mtn Drainage		4,900,000.00		4,400,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Parking Utility									
Parking Lot Rehab		500,000.00		0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>19,475,215.00</b>		<b>7,288,930.00</b>	<b>2,512,000.00</b>	<b>3,090,285.00</b>	<b>2,085,000.00</b>	<b>2,467,000.00</b>	<b>2,032,000.00</b>

Local Unit Township of Millburn

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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Recreation Improvements	545,000.00		489,000.00	56,000.00						
Public Works Vehicles & Equip.	2,077,100.00	779,026.00	1,267,000.00	31,074.00						
Fire Vehicles & Equipment	1,900,000.00		1,210,000.00	690,000.00						
Police Vehicles & Equipment	807,765.00	455,974.00	200,285.00				151,506.00			
Engineering	6,070,000.00		5,820,000.00	12,500.00		237,500.00				
Public Wokrs Building Imp.	1,575,350.00		1,450,000.00	125,350.00						
General Building Imp.	1,100,000.00		750,000.00	350,000.00						
Engineering- South Mtn Drainage	4,900,000.00	220,000.00	500,000.00				4,180,000.00			
Parking Utility										
Parkingl Lot Rehab	500,000.00		500,000.00							
<b>TOTAL - ALL PROJECTS</b>	<b>19,475,215.00</b>	<b>1,455,000.00</b>	<b>12,186,285.00</b>	<b>1,264,924.00</b>	<b>0.00</b>	<b>237,500.00</b>	<b>4,331,506.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

SECTION 2 - UPON ADOPTION FOR YEAR 2014  
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township  
 of Millburn, County of Essex 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) \$ 37,779,880 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 37,779,880 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in

the following summary of general revenues and appropriations.

- (d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,871,969 (Sheet 38) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE

Abstained }  
  
Absent {

(Insert last name)                      Ayes {    Nays {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	3,800,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,780,402.89
Receipts from Delinquent Taxes	15-499	\$	625,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>37,779,879.81</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	37,779,879.81
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>			<b>2,871,968.57</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>51,857,251.27</b>

**SUMMARY OF APPROPRIATIONS**

2014

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 35,496,125.17
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,999,188.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,723,981.13
(c) Capital Improvements	44-999	\$ 1,455,000.00
(d) Municipal Debt Service	45-999	\$ 2,005,595.62
(e) Deferred Charges - Municipal	46-999	\$ 100,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,077,361.35
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 51,857,251.27

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 \_\_\_\_\_ day of \_\_\_\_\_, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2014 \_\_\_\_\_, Clerk  
signature

LOCAL UNIT TOWNSHIP OF MILLBURN COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
		NOT APPLICABLE			Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:				\$	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2009:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2009:				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: \_\_\_\_\_

Year Ending: \_\_\_\_\_

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

1

2

3

4

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

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

\_\_\_\_\_

Date

\_\_\_\_\_

Clerk of the Governing Body