

# 2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY: Township of Montgomery

COUNTY: Somerset

<u>Rich Smith</u>	<u>12/31/2014</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Christine Madrid</u>	<u>12/31/2015</u>
<u>Chris Sugden</u>	<u>12/31/2015</u>
<u>Patricia Graham</u>	<u>12/31/2016</u>
<u>Ed Trazaska</u>	<u>12/31/2016</u>

Municipal Officials	
<u>Donna M. Kukla</u> Municipal Clerk	<u>8/18/1998</u> { Date of Orig. Appt. C-0961 Cert No.
<u>Walter K. Sheppard</u> Tax Collector	<u>T-8259</u> Cert No.
<u>Walter K. Sheppard</u> Chief Financial Officer	<u>N-0815</u> Cert No.
<u>Robert W. Swisher</u> Registered Municipal Accountant	<u>439</u> Lic No.
<u>Kristina P. Hadinger</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Montgomery  
2261 Route 206  
Belle Mead, New Jersey 08502

Fax #: 908-874-4573

Please attach this to your 2014 Budget and Mail to:

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

Division Use Only	
Municode: _____	
Public Hearing Date: _____	



# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Montgomery, 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 the Year 2014

Be it Further Resolved, that said Budget be published in the Courier News

in the issue of May 1st, 2014

The Governing Body of the Township of Montgomery does hereby approve the following as the Budget for the year 2014.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

R. Smith  
C. Madrid  
P. Graham  
E. Trazaska

**Nays**

**Abstained**

**Absent**

C. Sugden

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Montgomery, County of Somerset, on April 17th, 2014

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 15th, 2014 at

7:00 o'clock (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.  
(Cross out one)

# 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)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	19,035,419.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	6,313,801.51	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	6,313,801.51	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	999,156.33	
Percent of Tax Collections		
Building Aid Allowance 2014-\$		
for Schools-State Aid 2013-\$	26,348,376.84	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,999,384.56	
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)	12,348,992.28	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

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

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	26,060,564.83				7,127,500.00			
Budget Appropriation Added by N.J.S 40A:4-87	-				-			
Emergency Appropriations	-				-			
Total Appropriations	26,060,564.83				7,127,500.00			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	24,015,715.68				6,903,225.02			
Reserved	2,043,681.52				216,840.45			
Unexpended Balances Canceled	1,167.63				7,434.53			
Total Expenditures and Unexpended Balances Cancelled	26,060,564.83				7,127,500.00			
Overexpenditures*								

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

Total General Appropriations for 2013	\$ 26,060,564.83	Balance Carried Forward	\$ 18,660,550.55
Cap Base Adjustment	-	3.5% CAP	653,119.27
Subtotal	\$ 26,060,564.83	Sub-total	\$ 19,313,669.82
Less: Exclusions from "CAPS"		Add: Assessed Value of New Construction (NJSA 40A:4-45.2a)	22,372.21
Total Other Operations	142,512.00	Sub-total	\$ 19,336,042.03
Interlocal Service Agreements	-	Add: 2012 Bank	814,590.49
Total Additional Appropriations	1,350,920.00	2013 Bank	268,903.11
Total Public-Private Programs	22,728.00	Maximum Allowable 2014 Appropriation Within "CAPS"	\$ 20,419,535.63
Total Capital Improvement	105,000.00		
Total Debt Service	4,647,500.00	Budgeted 2014 Appropriation Within "CAPS"	\$ 19,035,419.00
Total Deferred Charges	90,550.00		
Reserve for Uncollected Taxes	1,040,804.28		
Total Exclusion from "CAP"	\$ 7,400,014.28		
Amount on which 3.5% CAP is Applied	\$ 18,660,550.55		

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT  
BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2014 Budget:

Projected Group Health Insurance Costs - 2014	\$ 2,640,000.00
Projected Employee Contributions - 2014	<u>\$ 135,000.00</u>
Group Health Insurance Budget Appropriation - 2014	<u><u>\$ 2,505,000.00</u></u>

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:

"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 .50% 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.



Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
NOT APPLICABLE					
<b>Totals</b>	days				
<b>Total Funds Reserved as of end of 2013</b>					
<b>Total Funds Appropriated in 2014</b>					

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

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	11,887,063
Cap Base Adjustment (+/-)	-
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	-
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES	90,550
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	11,796,513
PLUS 2% CAP INCREASE	235,930

<b>ADJUSTED TAX LEVY</b>	<b>12,032,443</b>
PLUS: ASSUMPTION OF SERVICE/FUNCTION	-

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>12,032,443</b>
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EXCLUSIONS:

ALLOWABLE SHARED SERVICE AGREEMENTS INCREASES	-
ALLOWABLE HEALTH INSURANCE COST INCREASE	93,317
ALLOWABLE PENSION OBLIGATIONS INCREASE	-
ALLOWABLE LOSAP INCREASE	-
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	-
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASES	47,999
RECYCLING TAX APPROPRIATION	-
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	-
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	-

ADD TOTAL EXCLUSIONS	141,316
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LESS CANCELLED OR UNEXPENDED EXCLUSIONS	1,168
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<b>ADJUSTED TAX LEVY AFTER EXCLUSIONS</b>	<b>12,172,591</b>
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ADDITIONS:

NEW RATABLES:

INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	6,991,317
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.320
NEW RATABLE ADJUSTMENT TO LEVY	22,372
CY2011 CAP BANK UTILIZED IN CY 2014	399,803
AMOUNTS APPROVED BY REFERENDUM	-

<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<b>12,594,766</b>
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<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES - As Set Forth in this Budget</b>	<b>12,348,992</b>
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**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
<b>1. Surplus Anticipated</b>	08-101	3,180,000.00		2,998,680.00		2,998,680.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102						
<b>Total Surplus Anticipated</b>	08-100	3,180,000.00		2,998,680.00		2,998,680.00	
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	20,752.00		18,250.00		20,752.00	
Other	08-104						
Fees and Permits	08-105	733,500.00		758,650.00		733,578.54	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	156,200.00		236,900.00		166,426.69	
Other	08-109						
Interest and Costs on Taxes	08-112	200,000.00		230,000.00		226,366.19	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	5,000.00		10,000.00		6,003.32	
Anticipated Utility Operating Surplus	08-114						
Burglar Alarms	08-115	8,800.00		11,600.00		8,895.00	

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash	
		2014		2013	in 2013
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>					
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>1,124,252.00</b>		<b>1,265,400.00</b>	<b>1,162,021.74</b>



**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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	886,000.00		542,200.00		886,064.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>886,000.00</b>		<b>542,200.00</b>		<b>886,064.00</b>	





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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 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>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Alliance	10-703	21,565.13		14,376.75		14,376.75	
Body Armor Grant	10-708			3,924.95		3,924.95	
Year End Drive Sober Grant		3,300.00					
NACHO Grant		13,500.00					
Body Armor Grant	10-708						
Child Passenger Safety	10-728			1,500.00		1,500.00	
Clean Communities	10-770			52,014.82		52,014.82	
Click or Ticket It	08-115			4,000.00		4,000.00	
Drive Sober or Get Pulled Over				4,275.00		4,275.00	
Drunk Driving Enforcement	10-745						
East Mountain Road Improvements				200,000.00		200,000.00	
Open Space Partnership - Opatut II							
Open Space Partnership - Potter / Rock Mill Park				9,700.00		9,700.00	
Recycling Tonnage Grant	10-701			26,421.76		26,421.76	
Safe Corridors	10-709			31,547.02		31,547.02	
Somerset County - Youth Services	10-716			5,000.00		5,000.00	
Sustainable Jersey Small Grant				10,000.00		10,000.00	



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Utility Operating Surplus and Debt Service	08-116	734,000.00		919,100.00		919,100.00	
Uniform Fire Safety Act	08-106						
Zero Coupons Maturing	08-109	97,000.00		98,000.00		97,000.00	
Open Space Trust Fund	08-110	1,482,900.43		1,372,549.05		1,372,549.05	
Lease Income - Cell Phone Tower Arrangements		203,500.00		192,300.00		203,577.52	
Green Trust Fund		117,500.00		117,500.00		117,786.43	
General Capital Fund Premiums							
Cable Franchise Fees		43,500.00		40,200.00		43,514.94	
Shared Services - Pennington Borough		36,720.00		37,840.00		36,720.00	
Shared Services - Hopewell Borough		28,910.00		28,350.00		28,910.00	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Sale of Assets		580,000.00		59,000.00		59,000.00	
Sale of NPDC - Payment Applied to Debt							
Sale of NPDC - Applied to Current Year							
Reserve for Demolition - NPDC							
Capital Fund - In Lieu of Construction Reserves							
Capital Fund - Reserve for Debt Payment		56,900.00					
Capital Fund - Surplus		1,948,000.00		2,603,165.95		2,603,165.95	
Recreation Trust - Surplus		39,500.00		39,500.00		39,500.00	
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	5,368,430.43		5,507,505.00		5,520,823.89	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,180,000.00		2,998,680.00		2,998,680.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	1,124,252.00		1,265,400.00		1,162,021.74	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,379,037.00		1,379,037.00		1,379,037.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	886,000.00		542,200.00		886,064.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	1,367,800.00		1,351,920.00		1,367,857.32	
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	38,365.13		362,760.30		362,760.30	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	5,368,430.43		5,507,505.00		5,520,823.89	
<b>Total Miscellaneous Revenues</b>	13-099	10,163,884.56		10,408,822.30		10,678,564.25	
4. Receipts from Delinquent Taxes	15-499	655,500.00		766,000.00		908,473.45	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	13,999,384.56		14,173,502.30		14,585,717.70	
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	12,348,992.28		11,887,062.53		xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192						
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,348,992.28		11,887,062.53		12,216,237.77	
<b>7. Total General Revenues</b>	13-299	26,348,376.84		26,060,564.83		26,801,955.47	

**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
Administrative and Executive									
Salaries and Wages	20-100-1	245,500.00		238,000.00			240,500.00	240,057.81	442.19
Other Expenses	20-100-2	26,600.00		26,600.00			24,100.00	20,224.73	3,875.27
Special Projects Expenses	20-100-2	49,000.00		32,500.00			32,500.00	19,094.20	13,405.80
Mayor and Committee									
Salaries and Wages	20-110-1	21,500.00		21,000.00			21,000.00	20,431.20	568.80
Other Expenses	20-110-2	4,550.00		4,550.00			4,550.00	2,704.34	1,845.66
Municipal Clerk									
Salaries and Wages	20-120-1	229,000.00		222,500.00			232,500.00	231,267.81	1,232.19
Other Expenses	20-120-2	53,400.00		53,400.00			43,400.00	29,138.29	14,261.71
Newsletter	20-125-2	8,000.00		8,000.00			8,000.00	2,119.75	5,880.25
Financial Administration									
Salaries and Wages	20-130-1	356,000.00		312,500.00			312,500.00	307,292.41	5,207.59
Other Expenses	20-130-2	40,950.00		40,950.00			40,950.00	19,571.39	21,378.61
Audit Services	20-135-2	45,000.00		45,000.00			45,000.00	33,457.50	11,542.50
Data Processing									
Salaries and Wages	20-140-1	70,500.00		69,000.00			69,000.00	67,909.13	1,090.87
Other Expenses	20-140-2	72,075.00		72,400.00			72,400.00	48,341.46	24,058.54

**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	
Geographic Information Systems													
Salaries and Wages	20-141-1	70,000.00		69,000.00				69,000.00		67,576.66		1,423.34	
Other Expenses	20-141-2	48,505.00		48,505.00				48,505.00		34,918.27		13,586.73	
Assessment of Taxes													
Salaries and Wages	20-150-1	107,500.00		104,800.00				105,800.00		104,895.02		904.98	
Other Expenses	20-150-2	21,100.00		21,100.00				20,100.00		7,796.88		12,303.12	
Collection of Taxes													
Salaries and Wages	20-145-1	35,000.00		37,500.00				37,500.00		34,771.48		2,728.52	
Other Expenses	20-145-2	22,600.00		22,600.00				22,600.00		20,519.46		2,080.54	
Legal Services and Costs													
Other Expenses (Fees)	20-155-2	425,000.00		425,000.00				425,000.00		289,924.49		135,075.51	
Engineering Services and Costs													
Salaries and Wages	20-165-1	337,000.00		328,000.00				328,000.00		316,104.53		11,895.47	
Other Expenses	20-165-2	54,150.00		54,150.00				54,150.00		27,035.30		27,114.70	
Public Buildings and Grounds													
Salaries and Wages	20-310-1	93,000.00		91,500.00				91,500.00		87,581.45		3,918.55	
Other Expenses	20-310-2	120,900.00		100,900.00				100,900.00		100,882.28		17.72	

**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	
Municipal Land Use Act (N.J.S.A. 40:55D-1):													
Planning Board													
Salaries and Wages	21-180-1	175,000.00		171,500.00			171,500.00			171,323.24			176.76
Other Expenses	21-180-2	42,050.00		42,050.00			42,050.00			10,620.83			31,429.17
Revision of Master Plan													
Other Expenses	20-180-2	90,000.00		90,000.00			90,000.00			9,880.00			80,120.00
Zoning Board of Adjustment													
Salaries and Wages	21-185-1	118,000.00		116,000.00			116,000.00			111,348.21			4,651.79
Other Expenses	21-185-2	8,000.00		8,000.00			8,000.00			2,671.66			5,328.34
Landmarks Commission													
Other Expenses	20-175-2	6,500.00		6,500.00			6,500.00			2,016.10			4,483.90
Plan Review Fees													
Environmental Commission (R.S. 40:56a-1 et seq)													
Salaries and Wages	21-186-1	-		-			-			-			-
Other Expenses	21-186-2	3,000.00		3,000.00			3,000.00			2,926.50			73.50
Shade Tree Commission													
Other Expenses	26-300-2	9,000.00		9,000.00			9,000.00			9,000.00			-

**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	
Insurance											
Group Insurance lan for Employees	23-220-2	2,377,256.00		2,049,988.00			2,049,988.00		1,928,615.19		121,372.81
Health Benefit Waiver	23-221-2	75,000.00		55,550.00			55,550.00		55,550.00		-
Other Insured Premiums	23-210-2	382,900.00		380,400.00			380,400.00		269,950.81		110,449.19
Workers Compensation Insurance	23-215-2	265,500.00		262,000.00			262,000.00		260,122.95		1,877.05
Long Term Disability Fund											
Other Expenses	23-214-2	67,500.00		65,000.00			65,000.00		54,665.60		10,334.40
Deferred Compensation Plan											
Other Expenses	23-226-2	157,000.00		155,000.00			155,000.00		134,812.25		20,187.75
Public Safety:											
Fire Hydrant Service	25-265-2	662,500.00		662,500.00			662,500.00		565,812.50		96,687.50
Uniform Fire Safety Act (c.383 P.L. 1983)											
Salaries and Wages	25-265-1	138,000.00		124,000.00			124,000.00		105,782.44		18,217.56
Other Expenses	25-265-2	11,525.00		11,525.00			11,525.00		6,935.52		4,589.48
Police											
Salaries and Wages	25-240-1	3,703,500.00		3,772,500.00			3,772,500.00		3,549,001.07		223,498.93
Other Expenses	25-240-2	295,200.00		315,600.00			315,600.00		235,158.28		80,441.72

**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	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Public Safety (cont'd):													
First Aid / Rescue Squad Aid & Maintenance													
Contract	25-260-2	32,500.00		32,500.00				32,500.00		25,766.58		6,733.42	
Emergency Management Services													
Other Expenses	25-252-2	5,000.00		5,000.00				5,000.00		4,442.95		557.05	
Emergency Services Committee													
Other Expenses	25-240-2	475.00		475.00				475.00		-		475.00	
Condominium Services Law (c. 6.P.L. 1993)													
Other Expenses	26-325-2	65,000.00		55,000.00				35,524.00		20,522.98		15,001.02	
Streets and Roads:													
Road Repair and Maintenance													
Salaries and Wages	26-290-1	809,400.00		700,900.00				700,900.00		639,746.46		61,153.54	
Other Expenses	26-290-2	514,000.00		514,000.00				514,000.00		477,654.27		36,345.73	
Vehicle Maintenance													
Other Expenses	26-315-2	597,800.00		520,850.00				520,850.00		509,764.60		11,085.40	
Public Works													
Salaries and Wages	26-290-1	106,000.00		104,000.00				104,000.00		101,637.29		2,362.71	
Other Expenses	26-290-1	44,542.00		29,550.00				29,550.00		26,437.23		3,112.77	

100%

**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	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Health and Welfare:													
Public Health Services													
Salaries and Wages	27-330-1	329,500.00		299,000.00				299,000.00		297,788.60		1,211.40	
Other Expenses	27-330-2	45,600.00		45,600.00				45,600.00		41,801.41		3,798.59	
Animal Control													
Salaries and Wages	27-340-1	54,500.00		54,000.00				54,000.00		45,583.26		8,416.74	
Other Expenses	27-340-2	6,000.00		6,000.00				6,000.00		4,643.13		1,356.87	
Administration of Public Assistance													
Other Expenses	27-345-2	100.00		100.00				100.00		-		100.00	
Blood Borne Pathogens		1,000.00		1,000.00				1,000.00		517.64		482.36	
Recreation and Education:													
Recreation													
Salaries and Wages	28-370-1	599,500.00		408,500.00				408,500.00		334,884.06		73,615.94	
Other Expenses	28-370-2	242,600.00		427,600.00				427,600.00		378,437.15		49,162.85	
Parks and Playgrounds													
Salaries and Wages	28-375-1	360,000.00		320,000.00				322,500.00		315,026.02		7,473.98	
Other Expenses	28-375-2	79,775.00		79,775.00				77,275.00		65,997.70		11,277.30	

**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		
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Recreation and Education (cont'd):														
Economic Development Committee														
Other Expenses	20-170-2	1,125.00		1,125.00				1,125.00		(604.00)		1,729.00		
Senior Citizens Program														
Salaries and Wages	28-370-1	7,500.00												
Other Expenses	28-370-2	89,150.00		96,650.00				96,650.00		72,371.97		24,278.03		
Sanitation:														
Garbage and Trash Removal														
Other Expenses	26-305-2	80,500.00		80,500.00				80,500.00		67,067.88		13,432.12		
Somerset County Mandatory Recycling Program														
Other Expenses	26-305-2	200,000.00		200,000.00				200,000.00		193,579.00		6,421.00		
Municipal Court														
Salaries and Wages	43-490-1	-		-				-		-		-		
Other Expenses	43-490-2	173,860.00		169,250.00				169,250.00		148,001.97		21,248.03		
Public Defender														
Other Expenses														



**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>		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Electricity	31-430-2	200,000.00		240,000.00				240,000.00		127,519.91		112,480.09	
Telephone	31-440-2	107,100.00		107,100.00				107,100.00		92,159.60		14,940.40	
Water	31-445-2	32,700.00		32,700.00				32,700.00		27,666.00		5,034.00	
Gas	31-446-2	80,000.00		82,400.00				82,400.00		48,215.61		34,184.39	
Gasoline	31-460-2	372,700.00		367,500.00				367,500.00		263,356.16		104,143.84	
Street Lighting	31-435-2	60,000.00		60,000.00				60,000.00		41,410.68		18,589.32	
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	17,001,388.00		16,203,343.00				16,183,867.00		14,381,554.82		1,802,312.18	
<b>B. Contingent</b>	35-470												
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	17,001,388.00		16,203,343.00				16,183,867.00		14,381,554.82		1,802,312.18	
<b>Detail:</b>													
<b>Salaries and Wages</b>	34-201-1	8,498,400.00		7,950,200.00				7,971,200.00		7,528,151.19		443,048.81	
<b>Other Expenses (Including Contingent)</b>	34-201-2	8,502,988.00		8,253,143.00				8,212,667.00		6,853,403.63		1,359,263.37	

**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"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

**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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	544,286.13		589,850.00				589,850.00		589,850.00		-	
Social Security System (O.A.S.I)	36-472	775,000.00		765,000.00				765,000.00		658,958.66		106,041.34	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	633,494.87		672,724.00				672,724.00		672,724.00		-	
Unemployment Insurance	23-225	81,000.00		81,000.00				81,000.00		50,000.00		31,000.00	
Defined Contribution Retirement Program	36-477	250.00		250.00				250.00		-		250.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,034,031.00		2,108,824.00				2,108,824.00		1,971,532.66		137,291.34	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	19,035,419.00		18,312,167.00				18,292,691.00		16,353,087.48		1,939,603.52	





**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	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												





**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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Municipal Alliance	41-703-2	21,565.13		14,376.75				14,376.75		14,376.75		-	
Year End Holiday Drive Sober Grant	41-770-6	3,300.00											
NACCHO Grant		13,500.00											
Matching Funds for Grants	41-703-2	7,188.38		4,792.25				4,792.25		4,792.25		-	
Supplemental Fire	28-370	3,559.00		3,559.00				3,559.00		3,559.00		-	

**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	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Body Armor Grant	41-770-6			3,924.95				3,924.95		3,924.95		-	
Child Passenger Safety				1,500.00				1,500.00		1,500.00		-	
Clean Communities	41-770-2			52,014.82				52,014.82		52,014.82		-	
Click or Ticket It	41-782-2			4,000.00				4,000.00		4,000.00		-	
Drive Sober or Get Pulled Over				4,275.00				4,275.00		4,275.00		-	
East Mountain Road Improvements				200,000.00				200,000.00		200,000.00		-	
Open Space Partnership - Potter / Rock Mill Park				9,700.00				9,700.00		9,700.00		-	
Recycling Tonnage Grant				26,421.76				26,421.76		26,421.76		-	
Safe Corridors	41-771-2			31,547.02				31,547.02		31,547.02		-	
Somerset County - Youth Services	41-770-5			5,000.00				5,000.00		5,000.00		-	
Sustainable Jersey Small Grant				10,000.00				10,000.00		10,000.00		-	
Total Public and Private Programs Offset by Revenues	40-999	49,112.51		371,111.55				371,111.55		371,111.55		-	
Total Operations - Excluded from "CAPS"	34-305	1,464,276.51		1,864,543.55				1,864,543.55		1,760,465.55		104,078.00	
Detail:													
Salaries & Wages	34-305-1	1,156,000.00		1,187,000.00				1,187,000.00		1,112,488.55		74,511.45	
Other Expenses	34-305-2	308,276.51		677,543.55				677,543.55		647,977.00		29,566.55	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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>Public and Private Programs Offset by Revenues:</b>	XXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	172,475.00		105,000.00				124,476.00		124,476.00		-	

**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	3,405,000.00		3,393,000.00			3,393,000.00	3,392,880.56	XXXXXXXXXXXXXXXX XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-					XXXXXXXXXXXXXXXX XXX
Interest on Bonds	45-930	782,000.00		785,000.00					XXXXXXXXXXXXXXXX XXX
Interest on Notes	45-935			-			785,000.00	784,022.05	XXXXXXXXXXXXXXXX XXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXXXXXXXX XXX		XXXXXXXXXXXXXXXX XXX			XXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXX XXX
Loan Repayments for Principal and Interest	45-940	372,050.00		469,500.00			469,500.00	469,429.76	XXXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXXX XXX
Capital Lease Obligations	45-941								XXXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXXX XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	4,559,050.00		4,647,500.00			4,647,500.00	4,646,332.37	XXXXXXXXXXXXXXXX XXX

**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 - Municipal- Excluded from "CAPS"													
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Sandy				90,550.00		XXXXXXXXXXXXXX	XXX	90,550.00		90,550.00		XXXXXXXXXXXXXX	XXX
Deferred Charges - Unfunded Ordinances						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Ordinance #04-1129		32,700				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Ordinance #05-1200		7,000				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Ordinance #05-1201		23,500				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Ordinance #16-1223		500				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Ordinance #836		700				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Ordinance #08-1295		21,900				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Ordinance #09-1326		18,800				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Ordinance #10-1361		6,500				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Ordinance #11-1387		1,800				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Ordinance #12-1416		4,600				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	118,000.00		90,550.00		XXXXXXXXXXXXXX	XXX	90,550.00		90,550.00		XXXXXXXXXXXXXX	XXX

**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 - Municipal- Excluded from "CAPS"															
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											XXXXXXXXXXXX	XXX		
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX		
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX		
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX		
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX		
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX		
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX		
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX		
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX		
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX		
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX		
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX		
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX		
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX		
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX		
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX		
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,313,801.51		6,707,593.55				6,727,069.55				6,621,823.92		104,078.00	

**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	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXX	XXX	
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXX	XXX	
Interest on Bonds	48-930											XXXXXXXXXXXXXXXX	XXX	
Interest on Notes	48-935											XXXXXXXXXXXXXXXX	XXX	
												XXXXXXXXXXXXXXXX	XXX	
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999											XXXXXXXXXXXXXXXX	XXX	
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX	
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXX	XXX	
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409											XXXXXXXXXXXXXXXX	XXX	
<b>(K) Total Municipal Appropriations for Local District School Purposes ((item (1) and (j)- Excluded from "CAPS"</b>	29-410											XXXXXXXXXXXXXXXX	XXX	
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	6,313,801.51		6,707,593.55				6,727,069.55				6,621,823.92	104,078	
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	25,349,220.51		25,019,760.55				25,019,761				22,974,911	2,043,682	
<b>(M) Reserve for Uncollected Taxes</b>	50-899	999,156.33		1,040,804.28		XXXXXXXXXXXXXXXX	XXX	1,040,804.28				1,040,804.28	XXXXXXXXXXXXXXXX	XXX
<b>9. Total General Appropriations</b>	34-499	26,348,376.84		26,060,564.83				26,060,564.83				24,015,715.68	2,043,681.52	

**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	19,035,419.00		18,312,167.00				18,292,691.00		16,353,087.48		1,939,603.52	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	95,244.00		142,512.00				142,512.00		142,512.00		-	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303	1,319,920.00		1,350,920.00				1,350,920.00		1,246,842.00		104,078.00	
Public & Private Progs Offset by Revs.	40-999	49,112.51		371,111.55				371,111.55		371,111.55		-	
Total Operations- Excluded from "CAPS"	34-305	1,464,276.51		1,864,543.55				1,864,543.55		1,760,465.55		104,078.00	
(C) Capital Improvements	44-999	172,475.00		105,000.00				124,476.00		124,476.00		-	
(D) Municipal Debt Service	45-999	4,559,050.00		4,647,500.00				4,647,500.00		4,646,332.37		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	118,000.00		90,550.00		xxxxxxxxxxxxxx	xx	90,550.00		90,550.00		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	999,156.33		1,040,804.28		xxxxxxxxxxxxxx	xx	1,040,804.28		1,040,804.28		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	26,348,376.84		26,060,564.83				26,060,564.83		24,015,715.68		2,043,681.52	



**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	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
<b>Debt Service</b>		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

**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 Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>												

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
Operating Surplus Anticipated	08-501	1,650,000.00		2,427,500.00		2,427,500.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>1,650,000.00</b>		<b>2,427,500.00</b>		<b>2,427,500.00</b>	
Sewer User Fees							
Miscellaneous		4,794,265.00		4,700,000.00		5,111,253.79	
				-		-	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Sewer Capacity Trust		750,000.00					
<b>Deficit(General Budget)</b>	<b>08-549</b>						
<b>Total ----- Utility Revenues</b>	<b>08-599</b>	<b>7,194,265.00</b>		<b>7,127,500.00</b>		<b>7,538,753.79</b>	

Use a separate set of sheets for  
each separate Utility.

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

11. APPROPRIATIONS FOR SEWER 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	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
Salaries & Wages	55-501	917,000.00		912,000.00				912,000.00		889,144.58		22,855.42
Other Expenses	55-502	2,501,800.00		2,345,012.00				2,255,012.00		2,065,270.04		189,741.96
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
Down Payments on Improvements	55-510											
Capital Improvement Fund	55-511	382,500.00		100,000.00		xxxxxxxxxxxxxx	xx	100,000.00		100,000.00		-
Capital Outlay	55-512											
Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520	275,000.00		270,000.00				270,000.00		270,000.00		xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521			-								xxxxxxxxxxxxxx
Interest on Bonds	55-522	407,300.00		549,000.00				549,000.00		542,734.73		xxxxxxxxxxxxxx
Interest on Notes	55-523			-								xxxxxxxxxxxxxx
NJEIT Loan Principal & Interest		1,798,600.00		1,840,000.00				1,930,000.00		1,929,215.94		xxxxxxxxxxxxxx
												xxxxxxxxxxxxxx

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

11. APPROPRIATIONS FOR SEWER 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	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530	-		22,100.00		xxxxxxxxxxxx	xx	22,100.00		22,100.00		xxxxxxxxxxxx	xx
Deferred Unfunded Ordinances						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Ordinance #99-984		7,500.00		7,500.00		xxxxxxxxxxxx	xx	7,500.00		7,500.00		xxxxxxxxxxxx	xx
Ordinance #10-1363		2,000.00		2,000.00		xxxxxxxxxxxx	xx	2,000.00		1,740.10		xxxxxxxxxxxx	xx
Ordinance #11-1388		6,000.00		6,000.00		xxxxxxxxxxxx	xx	6,000.00		5,910.70		xxxxxxxxxxxx	xx
Ordinance #12-1417		500.00		500.00		xxxxxxxxxxxx	xx	500.00		464.00		xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540	91,065.00		84,288.00				84,288.00		84,288.00		-	
Social Security System (O.A.S.I.)	55-541	71,000.00		70,000.00				70,000.00		65,756.93		4,243.07	
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					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545	734,000.00		919,100.00		xxxxxxxxxxxx	xx	919,100.00		919,100.00		xxxxxxxxxxxx	xx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	7,194,265.00		7,127,500.00				7,127,500.00		6,903,225.02		216,840.45	

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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**

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**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014	2013	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2014 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; Donations for Dog Park and Animal Shelter Facilities: Veterans Memorial; Recreation Trust

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	11,978,382.02	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	1,092,057.18	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	782,648.89	
Tax Title Liens Receivable	1110400	254,990.30	
Property Acquired by Tax Title Lien Liquidation	1110500	115,210.00	
Other Receivables	1110600	1,019,600.76	
Deferred Charges Required to be in 2014 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800		
<b>Total Assets</b>	<b>1110900</b>	<b>15,242,889.15</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	8,666,315.84	
Reserves for Receivables	2110200	1,350,773.95	
Surplus	2110300	5,225,799.36	
<b>Total Liabilities, Reserves and Surplus</b>		<b>15,242,889.15</b>	

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

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

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	4,212,878.56		2,986,388.93	
<b>CURRENT REVENUE ON A CASH BASIS</b>					
Current Taxes *(Percentage collected:2013 99.05 %, 2012 99.00 %)	2310200	104,059,551.43		101,303,357.11	
Delinquent Taxes	2310300	908,473.45		839,468.57	
Other Revenues and Additions to Income	2310400	13,708,164.27		21,954,949.77	
<b>Total Funds</b>	<b>2310500</b>	<b>122,889,067.71</b>		<b>127,084,164.38</b>	
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	25,018,712.36		32,940,815.61	
School Taxes (Including Local and Regional)	2310700	71,599,362.43		70,275,816.86	
County Taxes(Including Added Tax Amounts)	2310800	17,542,400.51		16,581,835.06	
Special District Taxes	2310900	3,028,746.43		2,984,027.77	
Other Expenditures and Deductions from Income	2311000	474,046.62		173,980.82	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>117,663,268.35</b>		<b>122,956,476.12</b>	
Less: Expenditures to be Raised by Future Taxes	2311200	-		90,550.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>117,663,268.35</b>		<b>122,865,926.12</b>	
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>5,225,799.36</b>		<b>4,218,238.26</b>	

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2013	2311500	5,225,799.36	
Current Surplus Anticipated in 2014 Budget	2311600	3,180,000.00	
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,045,799.36</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**

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

Local Unit Township of Montgomery

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Police Department</b>									
Rep. Fullsize Mrkd. Police SUV		45,000.00			2,250.00			42,750.00	
Repl. Midsize Unmarked DB SUV		35,000.00			1,750.00			33,250.00	
Repl. Mobile Vision Cameras		15,000.00			15,000.00				
Repl Speed Trailer		15,000.00			750.00			14,250.00	
Repl. Auto Ext. Defibs (AED's)		4,000.00			4,000.00				
Digital Audio/Video Inter Rcrding.		10,000.00			500.00			9,500.00	
<b>Engineering</b>									
Annual Road Projects		500,000.00			25,000.00			475,000.00	
Cherry Valley Road - Design		600,000.00			30,000.00			570,000.00	
Kildee Road (East)		150,000.00			7,500.00			142,500.00	
New Vehicle (SUV)		20,000.00			1,000.00			19,000.00	
<b>Code and Planning</b>									
New SUV - Code		20,000.00			1,000.00			19,000.00	
New SUV - Planning		20,000.00			1,000.00			19,000.00	
<b>Health and Animal Control</b>									
Replace Jeep		35,000.00			1,750.00			33,250.00	
<b>Fire Prevention</b>									
Turn Out Gear		6,500.00			6,500.00				

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

Local Unit Township of Montgomery

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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Roads</b>									
New Pick Up Truck		30,000.00				1,500.00			28,500.00
1998 Gehil skid steer/track dozer		68,000.00				3,400.00			64,600.00
Trailer 15 Ton Tilt		30,000.00				1,500.00			28,500.00
Road Repair		300,000.00				15,000.00			285,000.00
<b>Parks</b>									
Pickup 4X4 W/Plow		42,000.00				2,100.00			39,900.00
New Pick Up Truck		30,000.00				1,500.00			28,500.00
Utility/Paint - JD Gator		14,000.00				700.00			13,300.00
<b>Buildings</b>									
Painting of Municipal Building		10,000.00				500.00			9,500.00
Air Handler Replacement for AC		50,000.00				2,500.00			47,500.00
Replace Doors Mun Building		10,000.00				500.00			9,500.00
<b>GIS</b>									
Mapping GPS Unit		7,500.00				375.00			7,125.00

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

Local Unit Township of Montgomery

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>Computer / Network</b>									
Desktop / Minitower Computers		26,000.00				1,300.00			24,700.00
Laptop Computers		8,000.00				400.00			7,600.00
Network Printer		2,500.00				2,500.00			
Individual Printers		500.00				500.00			
Server		8,000.00				8,000.00			
Networked B&W Scanner		4,200.00				4,200.00			
Software Renewal (Three Year)		75,000.00				25,000.00			50,000.00
<b>Recreation</b>									
R & R Playground - Mont Park		50,000.00				2,500.00			47,500.00
Rep. Benches & Tables - Millpond Park		10,000.00				500.00			9,500.00

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

Local Unit Township of Montgomery

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Open Space</b>									
Thompson - Belle Mead		1,250,000.00					1,250,000.00		
Matthews Farm		250,000.00					250,000.00		
Trap Rock		6,000,000.00							6,000,000.00
Congregation Kehilat Shalom		290,100.00					290,100.00		
Styles		180,000.00					180,000.00		
Jim Irish		500,000.00					500,000.00		
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	<b>10,721,300.00</b>				<b>172,475.00</b>	<b>2,470,100.00</b>	<b>2,028,725.00</b>	<b>6,050,000.00</b>

**SEWER UTILITY BUDGET (Current Year Action)  
2014**

Local Unit Township of Montgomery

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
610 - 1998 F-250 w/ Plow		50,000.00						50,000.00	
Collection Sys Repairs Minor		100,000.00						100,000.00	
Design RS Pump Station		222,000.00			222,000.00				
Design Riverside Force Main		144,000.00			144,000.00				
Misc Pumps (Raw Sewage)		7,000.00			7,000.00				
Misc Decant Pumps (2)		5,000.00			5,000.00				
pH Meter (rplc 1 of 9 annualy)		1,500.00			1,500.00				
pH Meter - Analytical (Main Lab)		3,000.00			3,000.00				
		532,500.00				382,500.00		150,000.00	

**SIX YEAR CAPITAL PROGRAM - 2014 to 2019**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Montgomery

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Police			595,000.00	124,000.00	116,000.00	68,000.00	26,000.00	106,000.00	155,000.00
Engineering			15,620,000.00	1,270,000.00	4,650,000.00	1,750,000.00	2,800,000.00	2,950,000.00	2,200,000.00
Health & Animal Control			232,000.00	35,000.00	65,000.00	55,000.00	60,000.00	-	17,000.00
Code			60,000.00	40,000.00	20,000.00	-	-	-	-
Fire Prevention			166,500.00	6,500.00	80,000.00	-	-	40,000.00	40,000.00
Sreets & Roads			2,753,000.00	428,000.00	906,000.00	616,000.00	563,000.00	202,000.00	38,000.00
Parks			663,000.00	86,000.00	243,000.00	112,000.00	129,000.00	48,000.00	45,000.00
Buildings & Grounds			445,000.00	70,000.00	100,000.00	120,000.00	100,000.00	30,000.00	25,000.00
GIS			51,250.00	7,500.00	3,750.00	25,000.00	3,750.00	7,500.00	3,750.00
Court			-	-	-	-	-	-	-
Shade Tree			-	-	-	-	-	-	-
Finance & Administration			-	-	-	-	-	-	-
Open Space			15,360,100.00	8,470,100.00	2,400,000.00	3,440,000.00	1,050,000.00	-	-
Computer Network			415,200.00	74,200.00	70,700.00	74,200.00	41,200.00	62,200.00	92,700.00
Recreation			450,000.00	60,000.00	75,000.00	75,000.00	125,000.00	40,000.00	75,000.00
Sewer Utility			4,440,500.00	532,500.00	2,830,500.00	168,000.00	164,500.00	367,500.00	377,500.00
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>		<b>41,251,550.00</b>	<b>11,203,800.00</b>	<b>11,559,950.00</b>	<b>6,503,200.00</b>	<b>5,062,450.00</b>	<b>3,853,200.00</b>	<b>3,068,950.00</b>

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

Local Unit Township of Montgomery

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
Police	595,000.00	124,000.00	471,000.00	29,750.00					565,250.00	
Engineering	15,620,000.00	1,270,000.00	14,350,000.00	781,000.00					14,839,000.00	
Health & Animal Control	232,000.00	35,000.00	197,000.00	11,600.00					220,400.00	
Code	60,000.00	40,000.00	20,000.00	3,000.00					57,000.00	
Fire Prevention	166,500.00	6,500.00	160,000.00	8,325.00					158,175.00	
Sreets & Roads	2,753,000.00	428,000.00	2,325,000.00	137,650.00					2,615,350.00	
Parks	663,000.00	86,000.00	577,000.00	33,150.00					629,850.00	
Buildings & Grounds	445,000.00	70,000.00	375,000.00	22,250.00					422,750.00	
GIS	51,250.00	7,500.00	43,750.00	2,562.50					48,687.50	
Court	-	-	-	-					-	
Shade Tree	-	-	-	-					-	
Finance & Administration	-	-	-	-					-	
Open Space	15,360,100.00	8,470,100.00	6,890,000.00	768,005.00					14,592,095.00	
Computer Network	415,200.00	74,200.00	341,000.00	20,760.00					394,440.00	
Recreation	450,000.00	60,000.00	390,000.00			450,000.00			-	
Sewer Utility	4,440,500.00	532,500.00	3,908,000.00	382,500.00				4,058,000.00	-	
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b> 41,251,550.00	11,203,800.00	30,047,750.00	2,200,552.50	-	450,000.00	-	4,058,000.00	34,542,997.50	-

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

2014

**RESOLUTION**

Be it Resolved by the Township Committee of the Township of Montgomery,  
 County of Somerset 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)\$ 12,348,992.28 (Item 2 below) for municipal purposes, and
- (b)\$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
 the following summary of general revenues and appropriations.
- (d)\$ 2,853,289.58 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ \_\_\_\_\_ (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { Madrid, Smith, Trzaska

Nays {

Abstained {

Absent { Sugden, Graham

(Insert last name)

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$ 3,180,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 10,163,884.56
Receipts from Delinquent Taxes	15-499	\$ 655,500.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 12,348,992.28</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>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	\$
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 26,348,376.84</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 17,001,388.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,034,031.00
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,464,276.51
(c) Capital Improvements	44-999	\$ 172,475.00
(d) Municipal Debt Service	45-999	\$ 4,559,050.00
(e) Deferred Charges - Municipal	46-999	\$ 118,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 999,156.33
<b>Total Appropriations</b>	34-499	\$ 26,348,376.84

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 15th day of May, 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 19<sup>th</sup> day of May, 2014, Margaret M Crawford, Deputy Clerk  
*signature*

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

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS	Appropriated		Expended 2013	
FROM TRUST FUND	FCOA	2014	2013	in 2013	FCOA	for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,482,900.43	1,483,699.89	1,486,496.42	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	71,292.33	68,900.00	69,894.44 (994.44)
Interest Income	54-113			1,770.96	Other Expenses	54-385-2	37,157.38	30,391.21	26,603.23 3,787.98
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx xxxxxxx
Reserve Funds:		1,370,389.15	813,121.78	18,065.53	Salaries & Wages	54-375-1			
					Other Expenses	54-375-2			
Other Income				8,058.91	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx xxxxxxx
					Salaries & Wages	54-176-1			
					Other Expenses	54-176-2			
					Deficit S&W and OE			31,881.41	- 31,881.41
					Acquisition of Lands for Recreation and Conservation:	54-915-2			
Total Trust Fund Revenues:	54-299	2,853,289.58	2,296,821.67	1,514,391.82	Acquisition of Farmland	54-916-2	1,220,100.00	793,100.00	45,345.10 747,754.90
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2			
Year Referendum Passed/Implemented:		2-Apr-98	Ordinance #98-936		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx xxxxxxx
			(Date)		Payment of Bond Principal	54-920-2	1,368,263.05	1,214,203.64	1,214,203.64 xxxxxxx
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	- xxxxxxx
Total Tax Collected to date	\$	19,538,194.80			Interest on Bonds	54-930-2	156,476.82	158,345.41	158,345.41 xxxxxxx
Total Expended to date:	\$				Interest on Notes	54-935-2		-	- xxxxxxx
Total Acreage Preserved to date		3,798.15			Reserve for Future Use	54-950-2		-	
			(Acre)		Total Trust Fund Appropriations:	54-499	2,853,289.58	2,296,821.67	1,514,391.82 782,429.85
Recreation land preserved in 2013:		-							
			(Acre)						
Farmland preserved in 2013:		11.93							
			(Acre)						

**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