

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: BOROUGH OF SOUTH PLAINFIELD COUNTY : MIDDLESEX

Matthew P. Anesh	12/31/14
Mayor's Name	Term Expires

Municipal Officials	
	4/2/2012
Amy Antonides	Date of Orig. Appt.
Municipal Clerk	C1536
	Cert No.
Kimberly Clifford	T-1547
Tax Collector	Cert No.
Glenn Cullen	612
Chief Financial Officer	Cert No.
Robert W. Swisher	439
Registered Municipal Accountant	Lic No.
Paul Rizzo, Esq.	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of South Plainfield

2480 Plainfield Ave.

South Plainfield, NJ 08060

Fax # : 908-754-9091

Governing Body Members	
Name	Term Expires
Alex Barletta - Council President	12/31/2014
Robert Bengivenga, Jr.	12/31/2015
Raymond Rusnak	12/31/2016
Christopher J. Diana	12/31/2015
Robert Richkus	12/31/2016
Derryck White	12/31/2014

Please attach this to your 2014 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode \_\_\_\_\_

Public Hearing Date \_\_\_\_\_

**2014  
MUNICIPAL BUDGET**

**Municipal Budget of the Borough Of South Plainfield, County of Middlesex, for the Fiscal Year 2014.**


It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 21st 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 21st day of April, 2014

\_\_\_\_\_  
Clerk  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations

Certified by me, this 21st day of April, 2014



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

Address

908-789-9300

Phone Number

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

Certified by me, this 21st day of April 2014

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

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	(Do not advertise this certification form)	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2014    By: _____</p>		<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2014    By: _____</p>

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

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

\_\_\_\_\_ of \_\_\_\_\_ County of \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of South Plainfield, County of Middlesex for the Fiscal Year 2014

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

Be it Further Resolved, that said Budget be published in the OBSERVER in the issue of April 25, 2014

The Governing Body of the Borough of South Plainfield does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

{

{

ABSTAINED {

{

{

AYES {

NAYS {

{

{

ABSENT {

{

{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Borough of South Plainfield, County Of Middlesex, on

on April 21, 2014

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 19, 2014 at 7:00 (p.m.) at which time and place

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

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2014
GENERAL APPROPRIATIONS FOR:( REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	21,787,347.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	4,531,052.14
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	4,531,052.14
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATE  97.93% PERCENT OF TAX COLLECTIONS	1,604,300.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	27,922,699.14
BUILDING AID ALLOWANCE 2013 - \$ _____	
FOR SCHOOLS-STATE AID 2012 - \$ _____	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	9,676,431.68
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	17,013,165.46
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MIMIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	1,233,102.00

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	POOL UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	26,815,202.20		6,602,925.00	257,411.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	124,150.22				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	26,939,352.42		6,602,925.00	257,411.00	Some of the items included in "Other Expenses" are
<b>EXPENDITURES:</b>					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	26,118,148.12		6,510,685.47	224,193.93	Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	785,237.07		146,239.53	17,781.07	Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	35,967.23				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	26,939,352.42		6,656,925.00	241,975.00	Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

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

EXPLANATORY STATEMENT - (CONTINUED)

**BUDGET MESSAGE**

Under the terms of the Township's various labor contracts 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	\$5,023,932.00
Projected Employee Contributions - 2014	<u>259,857.00</u>
Group Health Insurance Budget Appropriation - 2014	<u><u>\$4,764,075.00</u></u>

**"CAPS" CALCULATIONS**

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

In general the actual calculation works as follows. Starting with the figure in the 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, but the calculations upon which this budget was prepared are as follows:

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF SOUTH PLAINFIELD**  
**"CAPS" CALCULATIONS**

Total General Appropriations For 2013		\$26,815,202.20
Less:		<hr/>
Adjusted Total General Appropriations for 2013		26,815,202.20
Less Exceptions:		
Total Other Operations	\$2,807,740.00	
Total Interlocal Services Agreements		
Total Public & Private Programs	139,485.20	
Total Capital Improvements	57,500.00	
Total Municipal Debt Service	1,199,271.00	
Deferred Charges to Future Taxation	73,500.00	
Judgments	30,000.00	
Reserve for Uncollected Taxes	<u>1,579,400.00</u>	
Total Exceptions		<u>5,886,896.20</u>
Amount on Which 3.5% is Applied		20,928,306.00
3.5% "CAP"		<u>732,490.71</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		21,660,796.71
Add:		
Increase in Ratables from New Construction & Improvements		94,488.66
Cap Bank		<u>1,007,416.15</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$22,762,701.52</u></u>



**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF SOUTH PLAINFIELD**  
**SUMMARY 2014 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$17,096,230.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		7,500.00
LESS: PRIOR YEAR DEFERRED CHARGES-EMERGENCIES		
LESS: PRIOR RECYCLING TAX		
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		17,088,730.00
PLUS 2% CAP INCREASE		341,775.00
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<u>17,430,505.00</u>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE	189,768.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE		
ALLOWABLE LOSAP INCREASE	8,700.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	2,500.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	46,927.00	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	7,500.00	
CURRENT YEAR DEFERRED CHARGES - EMERGENCIES		
ADD TOTAL EXCLUSIONS		255,395.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		12,777.00
<b>ADJUSTED TAX LEVY</b>		<u>17,673,123.00</u>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		7,732,296.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		1.222
NEW RATABLE ADJUSTMENT TO LEVY		94,488.66
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<u>\$17,767,612</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<u>\$17,013,165</u>

EXPLANATORY STATEMENT - ( continued )  
**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit**  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
NON UNION	341	\$68,393.00		X	
CLERICAL UNION	3,550	\$799,888.00	X		
POLICE - PBA	1,097	\$719,544.00	X		
DPW - UNION EMPLOYEES	1,037	\$319,600.00	X		
PROFESSIONAL MANAGERS UNION	1,372	\$433,869.00	X		
<b>TOTALS</b>	<b>7,397</b>	<b>\$2,341,294.00</b>			
Total Funds Reserved as of end of 2013:		\$97,518.00			
Total Funds Appropriated in 2014:		\$90,000.00			

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

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
<b>X</b>			<b>X</b>	FEMA	\$266,000.00	Revenue will drop out next year

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
1. SURPLUS ANTICIPATED	08-101	1,382,407.08	880,000.00	880,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102	62,592.92		
TOTAL SURPLUS ANTICIPATED	08-100	1,445,000.00	880,000.00	880,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	50,000.00	46,000.00	50,478.00
OTHER	08-104	71,000.00	70,000.00	71,657.00
FEES AND PERMITS	08-105	105,000.00	95,000.00	124,013.61
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	595,000.00	660,000.00	630,811.85
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	210,000.00	165,000.00	224,261.81
INTEREST ON INVESTMENTS	08-113	9,000.00	12,000.00	12,891.61
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	<b>1,040,000.00</b>	<b>1,048,000.00</b>	<b>1,114,113.88</b>

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
<b>3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201			
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	184,179.00	198,169.00	198,169.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	2,531,112.00	2,517,122.00	2,517,122.48
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
<b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>	<b>09-001</b>	<b>2,715,291.00</b>	<b>2,715,291.00</b>	<b>2,715,291.48</b>

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	744,000.00	645,000.00	764,751.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	08-002	744,000.00	645,000.00	764,751.00

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL ALLIANCE	10-701	20,777.00	20,777.00	20,777.00
SENIOR INFORMATION ASSISTANCE GRANT	10-706		10,000.00	10,000.00
DRIVE SOBER	10-707	4,400.00		
RECYCLING TONNAGE GRANT	10-711	130,551.13	100,152.31	100,152.31
DRUNK DRIVING ENFORCEMENT FUND	10-712	29,388.49	8,250.00	8,250.00
SENIOR TITLE III B GRANT	10-713		20,038.00	20,038.00
CLEAN COMMUNITIES	10-714		43,438.50	43,438.50
SENIOR CITIZENS COORDINATOR	10-715	24,000.00		
YOUTH SERVICES PROGRAM	10-716			
BODY ARMOR GRANT	10-718	7,134.52	4,965.85	4,965.85
ALCOHOL EDUCATION GRANT	10-719		9,228.65	9,228.65
SAFE & SECURE COMMUNITIES	10-720		0.11	0.11
SHTP GRANT	10-721			
ANJEC - FENCE GRANT	10-722		2,000.00	2,000.00
HANDICAPPED RAMPS	10-723		39,185.00	39,185.00

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	216,251.14	258,035.42	258,035.42

**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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SP URBAN RENEWAL PILOT	08-122	40,000.00	40,000.00	81,320.51
OFFICE ON AGING BUILDING RENTAL	08-123	15,000.00	20,000.00	17,900.00
RESERVE FOR OFFTRACT IMPROVEMENTS	08-142			
RESERVE FOR PARADE CONTRIBUTIONS	08-126		15,000.00	15,000.00
RESERVE FOR ZONING RESOLUTIONS	08-125			
RESERVE FOR HOUSING AGENCY	08-132			
GENERAL CAPITAL FUND SURPLUS	08-128	230,000.00	260,000.00	260,000.00
POLICE OFF-DUTY ADMINISTRATIVE FEE	08-129	100,000.00	107,500.00	107,500.00
HOTEL TAX	08-133	287,000.00	255,000.00	304,487.76
UNIFORM FIRE SAFETY ACT	08-106	315,000.00	310,000.00	333,796.65
UTILITY OPERATING SURPLUS PRIOR YEAR	08-116	500,000.00	500,000.00	500,000.00
HOST BENEFITS - RECYCLING TONNAGE	08-121	55,000.00	68,000.00	63,655.10
SALE OF MUNICIPAL ASSETS	08-120		100,000.00	67,500.00
CABLE TV FEES	08-128	268,889.54	254,000.00	256,911.16
BAIL FORFEITURES	08-133	25,000.00	20,000.00	32,705.00
LIBRARY CONTRIBUTION	08-134		33,296.00	53,730.00
FEMA	08-127	525,000.00	66,000.00	66,000.00
	08-130			
	08-131			

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	2,360,889.54	2,048,796.00	2,160,506.18

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,382,407.08	880,000.00	880,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102	62,592.92		
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,040,000.00	1,048,000.00	1,114,113.88
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	2,715,291.00	2,715,291.00	2,715,291.48
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	744,000.00	645,000.00	764,751.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	11-001			
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-003			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10-001	216,251.14	258,035.42	258,035.42
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-004	2,360,889.54	2,048,796.00	2,160,506.18
TOTAL MISCELLANEOUS REVENUES	13-099	7,076,431.68	6,715,122.42	7,012,697.96
4. RECEIPTS FROM DELINQUENT TAXES		1,155,000.00	1,025,000.00	1,056,575.37
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	9,676,431.68	8,620,122.42	8,949,273.33
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	17,013,165.46	17,096,230.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192	1,233,102.00	1,223,000.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	18,246,267.46	18,319,230.00	18,891,510.12
7. TOTAL GENERAL REVENUES	13-299	27,922,699.14	26,939,352.42	27,840,783.45

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
ADMINISTRATION & PURCHASING:							
Salaries & Wages	20-100- 1	164,171.00	151,500.00		162,500.00	162,500.00	
Other Expenses	20-100- 2	4,000.00	4,000.00		4,000.00	3,583.89	416.11
MAYOR & COUNCIL:							
Salaries & Wages	20-110- 1	52,985.00	55,792.00		55,792.00	50,882.33	4,909.67
Other Expenses	20-110- 2	3,500.00	3,500.00		4,500.00	3,722.18	777.82
BOROUGH CLERK:							
Salaries & Wages	20-120- 1	106,701.00	104,644.00		112,144.00	111,270.55	873.45
Other Expenses	20-120- 2	30,000.00	35,000.00		29,000.00	17,563.92	11,436.08
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	71,744.00	78,343.00		68,343.00	59,359.08	8,983.92
Other Expenses	20-130- 2	40,000.00	40,000.00		37,000.00	30,870.10	6,129.90
Audit	20-135- 2	61,000.00	60,000.00		60,000.00		60,000.00
COMPUTER:							
Salaries & Wages	20-140- 1	53,043.00	51,101.00		50,101.00	48,009.15	2,091.85
Other Expenses	20-140- 2	127,000.00	99,296.00		129,296.00	116,193.96	13,102.04
DATA PROCESSING:							
Other Expenses	20-140- 2	4,500.00	4,500.00		4,500.00	3,956.84	543.16

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	49,442.00	47,950.00		47,950.00	46,770.07	1,179.93
Other Expenses	20-145- 2	19,000.00	16,000.00		21,000.00	16,801.43	4,198.57
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	99,396.00	92,483.00		83,483.00	83,483.00	
Other Expenses	20-150- 2	70,000.00	69,000.00		74,000.00	69,466.53	4,533.47
LEGAL SERVICES:							
Salaries & Wages	20-155- 1	42,006.00	42,006.00		42,006.00	41,505.04	500.96
Other Expenses	20-155- 2	145,500.00	147,500.00		132,500.00	95,716.60	36,783.40
ENGINEERING SERVICES:							
Other Expenses	20-165- 2	170,000.00	140,000.00		158,000.00	146,480.46	11,519.54
ECONOMIC DEVELOPMENT:							
Other Expenses	20-170- 2	625.00	625.00		625.00		625.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>LAND USE ADMINISTRATION:</b>							
MUNICIPAL LAND USE LAW (N.J.S.A. 40a: 55 D-1)							
<b>PLANNING BOARD:</b>							
Salaries & Wages	21-180- 1	100.00	100.00		100.00		100.00
Other Expenses	21-180- 2	14,000.00	13,000.00		13,000.00	10,078.43	2,921.57
<b>BOARD OF ADJUSTMENT:</b>							
Salaries & Wages	21-185- 1	9,008.00	9,008.00		9,008.00	6,756.03	2,251.97
Other Expenses	21-185- 2	14,000.00	15,000.00		12,000.00	8,021.75	3,978.25
<b>ENVIRONMENTAL COMMISSION:</b>							
Salaries & Wages	21-335- 1	68,600.00	67,599.00		67,599.00	65,995.10	1,603.90
Other Expenses	21-335- 2	1,200.00	1,200.00		1,200.00	639.12	560.88
<b>GREENBROOK FLOOD COMMITTEE</b>	21-335- 2	1,900.00	1,900.00		1,900.00	1,838.68	61.32
<b>DEPARTMENT OF PUBLIC SAFETY:</b>							
<b>POLICE:</b>							
Salaries & Wages	21-240- 1	6,285,906.00	6,167,210.00		6,212,710.00	6,189,722.84	22,987.16
Other Expenses	21-240- 2	190,000.00	171,000.00		181,000.00	179,255.54	1,744.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DEPARTMENT OF PUBLIC SAFETY:</b>							
TRAFFIC SAFETY:							
Salaries & Wages	20-240- 1	750.00	750.00		750.00	750.00	
Other Expenses	20-240- 2	200.00	200.00		200.00	200.00	
SCHOOL CROSSING GUARD:							
Other Expenses	20-240- 2	285,000.00	285,000.00		285,000.00	268,147.40	16,852.60
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	17,211.00	17,211.00		17,211.00	16,461.04	749.96
Other Expenses	25-252- 2	25,500.00	25,500.00		27,500.00	25,193.68	2,306.32
FIRST AID:							
Salaries & Wages	20-260- 1	25,000.00	25,000.00		25,000.00	23,334.17	1,665.83
Other Expenses	20-260- 2	27,500.00	27,500.00		27,500.00	26,555.62	944.38
FIRE DEPARTMENT:							
Salaries & Wages	20-265- 1	42,000.00	42,000.00		42,000.00	39,648.00	2,352.00
Other Expenses	20-265- 2	141,014.00	136,500.00		136,500.00	133,219.35	3,280.65

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>FIRE OFFICIAL:</b>							
Salaries & Wages	20-265- 1	353,200.00	347,868.00		351,868.00	348,560.13	3,307.87
Other Expenses	20-265- 2	170,675.00	164,225.00		171,225.00	167,225.24	3,999.76
Fire Service Charge	20-265- 2	595,000.00	580,000.00		573,000.00	570,535.61	2,464.39
<b>JUVENILE CONFERENCE:</b>							
Salaries & Wages	20-265- 1	750.00	750.00		750.00		750.00
<b>STREETS &amp; ROADS:</b>							
<b>PUBLIC WORKS DIRECTOR:</b>							
Salaries & Wages	26-290- 1	142,874.00	137,827.00		135,827.00	135,751.14	75.86
Other Expenses	26-290- 2	5,000.00	5,000.00		5,000.00	3,485.74	1,514.26
<b>ROAD REPAIRS &amp; MAINTENANCE:</b>							
Salaries & Wages	20-290- 1	366,567.00	355,395.00		363,895.00	362,655.69	1,239.31
Other Expenses	20-290- 2	205,000.00	160,000.00		180,000.00	171,271.65	8,728.35

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SNOW REMOVAL:							
Salaries & Wages	20-290- 1	55,000.00	17,500.00		24,000.00	15,000.00	9,000.00
Other Expenses	20-290- 2	210,000.00	40,000.00		60,000.00	57,337.50	2,662.50
SOLID WASTE:							
Salaries & Wages	20-305- 1	500.00	500.00		500.00		500.00
Other Expenses	20-305- 2	1,500.00	1,500.00		1,500.00	1,425.00	75.00
RECYCLING:							
Salaries & Wages	20-305- 1	118,614.00	120,740.00		120,740.00	112,527.57	8,212.43
Other Expenses	20-305- 2	129,635.00	152,850.00		152,850.00	139,552.61	13,297.39
COMPACTOR:							
Salaries & Wages	20-305- 1	1,500.00	1,500.00		1,500.00		1,500.00
Other Expenses	20-305- 2	1,500.00	1,500.00		1,500.00		1,500.00
PUBLIC BUILDINGS & GROUNDS:							
Salaries & Wages	20-310- 1	417,885.00	404,498.00		423,998.00	422,998.00	1,000.00
Other Expenses	20-310- 2	80,000.00	75,740.00		75,740.00	65,934.85	9,805.15

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>VEHICLE MAINTENANCE:</b>							
Salaries & Wages	20-315- 1	139,682.00	132,602.00		135,602.00	134,407.84	1,194.16
Other Expenses	20-315- 2	115,000.00	100,000.00		115,500.00	115,334.55	165.45
<b>HEALTH AND WELFARE:</b>							
<b>BOARD OF HEALTH:</b>							
Salaries & Wages	20-330- 1	68,071.00	66,847.00		63,847.00	63,330.97	516.03
Other Expenses	20-330- 2	137,500.00	145,500.00		128,500.00	115,306.10	13,193.90
<b>YOUTH AID:</b>							
Salaries & Wages	20-330- 1	11,400.00	11,182.00		11,182.00	11,113.08	68.92
Other Expenses	20-330- 2	1,250.00	1,250.00		1,250.00	1,000.00	250.00
<b>PUBLIC ASSISTANCE:</b>							
Salaries & Wages	20-345- 1	9,000.00	9,000.00		9,000.00	9,000.00	
Other Expenses	20-345- 2	1,000.00	1,000.00		1,000.00	100.00	900.00
<b>UNITED CEREBRAL PALSEY:</b>							
Other Expenses	20-360- 2	400.00	400.00		400.00	400.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>KIDDIE KEEPWELL:</b>							
Other Expenses	20-360- 2	500.00	500.00		500.00	500.00	
<b>RECREATION:</b>							
Salaries & Wages	20-370- 1	292,611.00	308,024.00		303,524.00	298,344.51	5,179.49
Other Expenses	20-370- 2	40,000.00	32,000.00		39,500.00	39,229.27	270.73
<b>OFFICE OF AGING:</b>							
Salaries & Wages	20-370- 1	187,655.00	183,976.00		178,976.00	173,167.62	5,808.38
Other Expenses	20-370- 2	16,500.00	16,500.00		24,500.00	19,185.86	5,314.14
<b>CULTURAL ARTS:</b>							
Salaries & Wages	20-370- 1	750.00	750.00		750.00	750.00	
Other Expenses	20-370- 2	7,500.00	5,000.00		7,000.00	3,962.07	3,037.93
<b>CELEBRATION OF PUBLIC EVENTS:</b>							
Other Expenses	20-420- 2	32,000.00	30,000.00		34,000.00	29,691.15	4,308.85

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUEE		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	20-490- 1	299,646.00	295,500.00		298,000.00	293,292.68	4,707.32
Other Expenses	20-490- 2	145,000.00	140,500.00		140,500.00	138,836.81	1,663.19
PUBLIC DEFENDER:							
Salaries & Wages	20-495- 1	500.00	500.00		500.00		500.00
MUNICIPAL SUPPORT:							
Other Expenses	20-410- 2	46,965.00	56,000.00		44,500.00	37,442.51	7,057.49
INSURANCE:							
Other	20-210- 2	491,900.00	478,000.00		460,000.00	432,017.71	27,982.29
Health Benefits	20-210- 2	4,420,972.00	3,990,467.00		3,925,467.00	3,837,906.59	87,560.41

**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 XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
CONSTRUCTION CODE DEPARTMENT:							
Salaries & Wages	20-195- 1	340,843.00	334,513.00		340,513.00	339,159.46	1,353.54
Other Expenses	20-195- 2	160,000.00	155,000.00		155,000.00	139,635.15	15,364.85



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNCLASSIFIED:</b>							
Electricity	20-420- 2	260,000.00	275,000.00		250,000.00	216,101.90	33,898.10
Salary & Wage Adjustment	20-420- 2	7,500.00	5,000.00				
Street Lights	20-425- 2	459,000.00	490,000.00		460,000.00	368,963.48	91,036.52
Telephone	20-435- 2	135,000.00	127,500.00		128,500.00	127,394.03	1,105.97
Water	20-440- 2	45,000.00	43,000.00		32,500.00	24,327.07	8,172.93
Gas	20-445- 2	3,500.00	3,500.00		3,500.00		3,500.00
Fuel Oil	20-446- 2	5,000.00	5,000.00		5,000.00		5,000.00
Telecommunications	20-447- 2	2,000.00	2,000.00		2,000.00	2,000.00	
Gasoline	20-450- 2	265,000.00	225,000.00		215,000.00	211,977.75	3,022.25
Landfill Costs	20-465- 2	105,000.00	95,000.00		120,000.00	112,425.42	7,574.58
Accumulated Leave Compensation	20-415- 2	90,000.00	90,000.00		72,000.00	20,108.66	51,891.34
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"</b>	<b>34-199</b>	<b>19,662,347.00</b>	<b>18,672,322.00</b>		<b>18,688,822.00</b>	<b>17,994,624.85</b>	<b>694,197.15</b>
<b>B. CONTINGENT</b>	<b>35-470- 2</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>XXXXXXXXXXXX</b>	<b>5,000.00</b>	<b>1,705.91</b>	<b>3,294.09</b>
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	<b>19,667,347.00</b>	<b>18,677,322.00</b>		<b>18,693,822.00</b>	<b>17,996,330.76</b>	<b>697,491.24</b>
<b>DETAIL:</b>							
<b>SALARIES &amp; WAGES</b>	<b>34-201-1</b>	<b>9,895,111.00</b>	<b>9,682,169.00</b>		<b>9,761,669.00</b>	<b>9,666,505.09</b>	<b>95,163.91</b>
<b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>	<b>34-201-2</b>	<b>9,772,236.00</b>	<b>8,995,153.00</b>		<b>8,932,153.00</b>	<b>8,329,825.67</b>	<b>602,327.33</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"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
ANTICIPATED DEFICIT IN POOL UTILITY BUDGET	46-886- 2	70,000.00	75,000.00	XXXXXXXXXX	75,000.00	55,584.74	
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXX</b>
CONTRIBUTION TO:							
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	465,000.00	480,335.00		480,335.00	480,335.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	360,000.00	361,745.00		335,245.00	335,245.00	
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	1,225,000.00	1,325,711.00		1,325,711.00	1,325,711.00	
<b>TOTAL DEFERRED CHARGED &amp; STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"</b>	<b>34-209</b>	<b>2,120,000.00</b>	<b>2,242,791.00</b>		<b>2,216,291.00</b>	<b>2,196,875.74</b>	
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	21,787,347.00	20,920,113.00		20,910,113.00	20,193,206.50	697,491.24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY (C.82, PL 1985)							
DIRECT MAINTENANCE	20-390- 2	1,233,102.00	1,223,000.00		1,223,000.00	1,222,587.00	413.00
POLICE SYSTEM 9-1-1							
Salaries & Wages	20-250- 1	658,918.00	658,000.00		658,000.00	654,137.17	3,862.83
Other Expenses	20-250- 2	375,000.00	370,000.00		380,000.00	373,500.00	6,500.00
LOSAP							
DEFERRAL CONTRIBUTIONS	20-250- 1	75,000.00	65,000.00		65,000.00		65,000.00
INSURANCE:							
Health Benefits	20-210- 2	107,260.00	199,933.00		199,933.00	199,933.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TAX APPEALS	20-250- 2	300,000.00	300,000.00		300,000.00	293,630.00	6,370.00
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-300</b>	<b>2,749,280.00</b>	<b>2,815,933.00</b>		<b>2,825,933.00</b>	<b>2,743,787.17</b>	<b>82,145.83</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
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)							
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOCAL / MATCH GRANTS	20-700- 2		5,600.00		5,600.00		5,600.00
SENIOR TITLE 111 B GRANT	20-708- 2		14,000.00		14,000.00	14,000.00	
SENIOR CITIZENS COORDINATOR	20-715- 2	24,000.00					
COMMUNITY DEVELOPMENT BLOCK GRANT	20-723- 2		39,185.00		39,185.00	39,185.00	
YOUTH SERVICES PROGRAM	20-716- 2						
MUNICIPAL ALLIANCE GRANT	20-710- 2	20,777.00	20,777.00		20,777.00	20,777.00	
MUNICIPAL ALLIANCE MATCH	20-710- 2	5,600.00					
RECYCLING TONNAGE GRANT	20-711- 2	130,551.13	100,152.31		100,152.31	100,152.31	
CLEAN COMMUNITY PROGRAM	20-714- 2		43,438.50		43,438.50	43,438.50	
DRUNK DRIVING ENFORCEMENT	20-712- 2	29,388.49	8,250.00		8,250.00	8,250.00	
BODY ARMOR GRANT	20-718- 2	7,134.52	4,965.85		4,965.85	4,965.85	
DRIVE SOBER	20-707- 2	4,400.00					
ALCOHOL EDUCATION REHABILITATION	20-719- 2		9,228.65		9,228.65	9,228.65	
SAFE & SECURE COMMUNITIES	20-720- 2		0.11		0.11	0.11	
SHTP GRANT	20-721- 2		16,038.00		16,038.00	16,038.00	
ANJEC - FENCE GRANT	20-722- 2		2,000.00		2,000.00	2,000.00	

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	221,851.14	263,635.42		263,635.42	258,035.42	5,600.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	2,971,131.14	3,079,568.42		3,089,568.42	3,001,822.59	87,745.83
DETAIL:							
SALARIES & WAGES	34-305-1	733,918.00	723,000.00		723,000.00	654,137.17	68,862.83
OTHER EXPENSES	34-305-2	2,237,213.14	2,356,568.42		2,366,568.42	2,347,685.42	18,883.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
		(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS
<b>DOWN PAYMENTS ON IMPROVEMENTS</b>							
CAPITAL IMPROVEMENT FUND	44-901- 2	60,000.00	57,500.00	xxxxxxxxxxxxxx	57,500.00	57,500.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	60,000.00	57,500.00		57,500.00	57,500.00	

### 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
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"							
PAYMENT OF BOND PRINCIPAL	45-920- 2	690,000.00	695,000.00		695,000.00	692,500.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	25,000.00					XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	457,750.00	482,600.00		482,600.00	474,961.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	20,000.00	11,000.00		11,000.00	8,361.71	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
GREEN ACRES TRUST	45-940- 2	10,671.00	10,671.00		10,671.00	10,670.82	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,203,421.00	1,199,271.00		1,199,271.00	1,186,493.53	XXXXXXXXXXXX

## 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	259,000.00	66,000.00	XXXXXXXXXX	66,000.00	66,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:				XXXXXXXXXX			XXXXXXXXXX
ORDINANCE 1324	46-880- 2	7,500.00	7,500.00	XXXXXXXXXX	7,500.00	7,500.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>	<b>266,500.00</b>	<b>73,500.00</b>	<b>XXXXXXXXXX</b>	<b>73,500.00</b>	<b>73,500.00</b>	<b>XXXXXXXXXX</b>
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2	30,000.00	30,000.00		30,000.00	26,225.50	
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	<b>4,531,052.14</b>	<b>4,439,839.42</b>		<b>4,449,839.42</b>	<b>4,345,541.62</b>	<b>87,745.83</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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-899						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	4,531,052.14	4,439,839.42		4,449,839.42	4,345,541.62	87,745.83
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	26,318,399.14	25,359,952.42		25,359,952.42	24,538,748.12	785,237.07
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,604,300.00	1,579,400.00	XXXXXXXXXXXX	1,579,400.00	1,579,400.00	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	27,922,699.14	26,939,352.42		26,939,352.42	26,118,148.12	785,237.07

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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>SUMMARY OF APPROPRIATIONS</b>							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	19,667,347.00	18,677,322.00		18,693,822.00	17,996,330.76	697,491.24
STATUTORY EXPENDITURES	34-299	2,050,000.00	2,167,791.00		2,141,291.00	2,141,291.00	
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	2,749,280.00	2,815,933.00		2,825,933.00	2,743,787.17	82,145.83
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	221,851.14	263,635.42		263,635.42	258,035.42	5,600.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	2,971,131.14	3,079,568.42		3,089,568.42	3,001,822.59	87,745.83
(C) CAPITAL IMPROVEMENTS	44-999	60,000.00	57,500.00		57,500.00	57,500.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,203,421.00	1,199,271.00		1,199,271.00	1,186,493.53	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	336,500.00	148,500.00		148,500.00	129,084.74	XXXXXXXXXXXX
(F) JUDGMENTS	37-480	30,000.00	30,000.00		30,000.00	26,225.50	
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,604,300.00	1,579,400.00	XXXXXXXXXXXX	1,579,400.00	1,579,400.00	XXXXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>27,922,699.14</b>	<b>26,939,352.42</b>		<b>26,939,352.42</b>	<b>26,118,148.12</b>	<b>785,237.07</b>



## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
OPERATING SURPLUS ANTICIPATED	08-501	380,000.00	128,100.00	128,100.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>380,000.00</b>	<b>128,100.00</b>	<b>128,100.00</b>
SEWER RENTS	08-503	6,067,000.00	6,241,825.00	6,970,386.14
	08-505			
CONNECTION FEES	08-507	83,000.00	190,000.00	318,333.33
INTEREST AND COSTS	08-508	50,000.00	40,000.00	51,931.40
INTEREST ON INVESTMENTS	08-509	1,500.00	3,000.00	1,544.18
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
ADDITIONAL SEWER RENTS				
SEWER CAPITAL SURPLUS				
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL SEWER UTILITY REVENUES</b>	<b>91 07-00</b>	<b>6,581,500.00</b>	<b>6,602,925.00</b>	<b>7,470,295.05</b>

\*NOTE: Use a separate set of sheets for each separate Utility.

All other utilities use sheets 34, 35 and 36

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	598,500.00	566,480.00		591,480.00	580,238.63	11,241.37
Other Expenses	55-502- 2	5,379,500.00	5,428,445.00		5,403,445.00	5,252,521.60	150,923.40
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	25,000.00	10,000.00		10,000.00	10,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	490,000.00	500,000.00		500,000.00	500,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	13,500.00	27,000.00		27,000.00	27,000.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DEFERRED CHARGES AND STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Overexpenditure of Appropriations	55-530- 2			XXXXXXXXXXXXXX			
Paydown Deferred Charges-Unfunded Ordinance	55-530- 2	25,000.00	25,000.00	XXXXXXXXXXXXXX	25,000.00	25,000.00	
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	50,000.00	46,000.00		46,000.00	46,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
<b>JUDGMENTS</b>	55-531- 2						
<b>DEFICIT IN OPERATIONS IN PRIOR YEARS</b>	55-532- 2						XXXXXXXXXXXXXX
<b>SURPLUS (GENERAL BUDGET)</b>	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>6,581,500.00</b>	<b>6,602,925.00</b>		<b>6,602,925.00</b>	<b>6,440,760.23</b>	<b>162,164.77</b>

**DEDICATED POOL UTILITY BUDGET**

10. DEDICATED REVENUES FROM POOL UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
OPERATING SURPLUS ANTICIPATED	08-501	1,000.00		
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	1,000.00		
POOL MEMBER FEES		174,000.00	165,811.00	174,473.00
MISCELLANEOUS RECEIPTS		9,500.00	16,600.00	9,650.09
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
POOL CAPITAL FUND BALANCE				
<b>DEFICIT (GENERAL BUDGET)</b>	<b>08-549</b>	70,000.00	75,000.00	65,584.74
<b>TOTAL POOL UTILITY REVENUES</b>	<b>91 07-00</b>	254,500.00	257,411.00	239,707.83

\*NOTE: Use a separate set of sheets for each separate Utility.

**DEDICATED POOL UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	179,000.00	177,211.00		177,211.00	177,211.00	
Other Expenses	55-502- 2	57,480.00	62,000.00		62,000.00	57,195.94	4,804.06
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	500.00	500.00		500.00	500.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	2,520.00	2,500.00		2,500.00	2,500.00	XXXXXXXXXXXXXX
Payment of Note Principal	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	7,500.00	7,700.00		7,700.00	7,700.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

POOL UTILITY	"FCOA"	2014	2013	EMERGENCY APPROPRIATION	AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	7,500.00	7,500.00		7,500.00	7,500.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL POOL UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>254,500.00</b>	<b>257,411.00</b>		<b>257,411.00</b>	<b>252,606.94</b>	<b>4,804.06</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
<b>TOTAL ASSESSMENT REVENUES</b>	<b>51-899</b>			
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			
<b>TOTAL ASSESSMENT APPROPRIATIONS</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		ANTICIPATED		Realized in Cash in 2013
		2014	2013	
ASSESSMENT CASH	51-101			
DEFICIT ( _____ UTILITY BUDGET)	51-885			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>	<b>51-899</b>			
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			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>	<b>51-999</b>			

**DEDICATED SEWER UTILITY ASSESSMENT BUDGET**

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

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

16. APPROPRIATIONS FOR LIBRARY PURPOSES	APPROPRIATED		Expended 2013 Paid or Charged
	2014	2013	
Minimum Library Appropriation per R.S. 40:54-8 et seq.	1,233,102.00	1,223,000.00	1,223,000.00
Additional Library Appropriation per Budget Sheet 20			
<b>Total Library Appropriation</b>	<b>1,233,102.00</b>	<b>1,223,000.00</b>	<b>1,223,000.00</b>

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Board of Recreation Commissioners; Trust Reserve for Tax Appeals Program Income; Recycling Program; Developer's Escrow Fund; Disposal of Forfeited Property; Senior Citizens Center Donations; Accumulated Absences; Snow Removal; Police Dare Donations Uniform Fire Safety Act; Uniform Construction Code Enforcement Fee 3rd Party; Public Defender Fees; Self Insurance; Housing and Community Dev. Act 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	\$3,207,427.11
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	1,216,550.03
Tax Title Liens Receivable	1110400	111,936.41
Property Acquired by Tax Title Lien Liquidation	1110500	4,714,000.00
Other Receivables	1110600	361,523.28
Deferred Charges Required to be in 2014 Budget	1110700	259,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$9,870,436.83</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,825,020.03
Reserves for Receivables	2110200	6,404,009.72
Surplus	2110300	1,641,407.08
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$9,870,436.83</b>

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

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

		2013	2012
Surplus Balance, January 1st	2310100	\$1,220,659.14	\$878,844.14
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2013 98.22% 2012 98.34% )	2310200	74,424,222.30	73,201,661.51
Delinquent Taxes	2310300	1,056,575.37	873,113.72
Other Revenues and Additions to Income	2310400	7,517,575.02	7,348,719.33
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>84,219,031.83</b>	<b>82,302,338.70</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	25,323,985.19	25,407,208.35
School Taxes (including Local and Regional)	2310700	43,138,070.00	41,945,847.50
County Taxes (including Added Tax Amounts)	2310800	13,974,042.18	14,034,251.98
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	141,527.38	19,371.73
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>82,577,624.75</b>	<b>81,406,679.56</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		<b>325,000.00</b>
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>82,577,624.75</b>	<b>81,081,679.56</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$1,641,407.08</b>	<b>\$1,220,659.14</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2013	2311500	\$1,641,407.08
Current Surplus Anticipated in - 2014 Budget	2311600	1,445,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$196,407.08</b>

**2014**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

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

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

\_\_\_\_\_ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2014 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

LOCAL UNIT

BOROUGH OF SOUTH PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 To Be Funded in Future Years
				5a 2014 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>General Improvements</b>									
Pave Various Roads		235,000			13,000			222,000	
Hollywood Ave Preliminary Planning		74,000			4,000			70,000	
Computers and Technology		75,000			4,000			71,000	
High School Generator		25,000			2,000			23,000	
Recreational Facilities		20,000			10,000		10,000		
Senior Center		10,000					10,000		
Municipal Building		10,000					10,000		
Library Entrance		50,000					50,000		
<b>Total General Improvements</b>		499,000							
<b>Sewer Utility</b>									
Hadley Pumping Station		70,000				70,000			
<b>Swim Pool Utility</b>									
Swim Pool Improvements		10,000				10,000			
<b>TOTALS - ALL PROJECTS</b>		579,000				80,000			

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

LOCAL UNIT BOROUGH OF SOUTH PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
<b>General Improvements</b>									
Various Roads		2,735,000		235,000	600,000	400,000	400,000	500,000	600,000
Hollywood Ave		574,000		74,000	100,000	100,000	100,000	100,000	100,000
Municipal Building		95,000		10,000	15,000	15,000	15,000	20,000	20,000
Computer and Technology		200,000		75,000	25,000	25,000	25,000	25,000	25,000
High School Generator		25,000		25,000					
Fire Truck		500,000			100,000	100,000	100,000	100,000	100,000
Senior Center Improvements		120,000		20,000	20,000	20,000	20,000	20,000	20,000
Recreational Facilities		135,000		10,000	30,000	30,000	25,000	20,000	20,000
Library Entrance		50,000		50,000					
Radios		150,000			10,000	15,000	25,000	50,000	50,000
Storm Sewer Improvements		500,000			100,000	100,000	100,000	100,000	100,000
DPW Equipment		500,000			100,000	50,000	50,000	100,000	200,000
<b>Total General Improvements</b>		<b>5,584,000</b>		<b>499,000</b>	<b>1,100,000</b>	<b>855,000</b>	<b>860,000</b>	<b>1,035,000</b>	<b>1,235,000</b>
<b>Sewer Utility</b>									
Inspection and Repair Sewer Lines		1,290,000		70,000	220,000	250,000	250,000	250,000	250,000
<b>Swim Pool Utility</b>									
Swim Pool Improvements		285,000		10,000	150,000	50,000	25,000	25,000	25,000
<b>TOTALS - ALL PROJECTS</b>		<b>7,159,000</b>		<b>579,000</b>	<b>1,470,000</b>	<b>1,155,000</b>	<b>1,135,000</b>	<b>1,310,000</b>	<b>1,510,000</b>

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

LOCAL UNIT      BOROUGH OF SOUTH PLAINFIELD

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
<b>TOTALS - ALL PROJECTS</b>									

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2013	
		2014	2013				FOR 2014	FOR 2013	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
		NOT APPLICABLE			Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
Miscellaneous					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Debt Service Current Fund					
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
<p align="center"><b>SUMMARY OF PROGRAM</b></p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2013: _____ (Acres)</p> <p>Farmland Preserved in 2013 _____ (Acres)</p>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Green Acres Loans Principal and Interest Payments	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

**Contracting Unit: Borough of South Plainfield - County of Middlesex**

**Year Ending: December 31, 2013**

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

1.

2.

3.

4.

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

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

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Date

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Clerk of Governing Body