

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

ADOPTED COPY

MUNICIPALITY: Township of Downe

COUNTY: Cumberland

<u>Robert Campbell</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Municipal Officials	
<u>Constance S. Garton</u> Municipal Clerk	<u>10/1/2012</u> Date of Orig. Appt. <u>C-0427</u> Cert No.
<u>Jennafer Hernandez</u> Tax Collector	<u>T 1459</u> Cert No.
<u>Jennafer Hernandez</u> Chief Financial Officer	<u>N-0678</u> Cert No.
<u>Kenneth Moore, CPA</u> Registered Municipal Accountant	<u>231</u> Lic No.
<u>John Carr</u> Municipal Attorney	

Official Mailing Address of Municipality

The Municipal Complex

288 Main St

Newport, NJ 08345

Fax #: 856-447-3533

Governing Body Members	
Name	Term Expires
<u>Christine Wilford</u>	<u>12/31/2014</u>
<u>Edward Bart</u>	<u>12/31/2014</u>
<u>Dennis Cook</u>	<u>12/31/2016</u>
<u>Larry Jordan</u>	<u>12/31/2016</u>

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

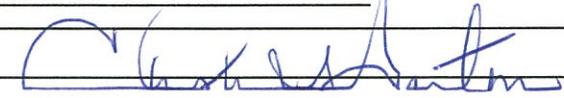
Division Use Only
Municode: _____
Public Hearing Date: _____

2014 MUNICIPAL BUDGET

Municipal Budget of the Township of Downe County of Cumberland for the Fiscal Year 2014.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 3rd day of March, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 3rd day of March, 2014



Constance S. Garton

Clerk

288 Main St

Address

Newport, NJ 08345

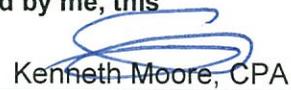
Address

856-447-3100

Phone Number

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

Certified by me, this 3rd day of March, 2014


Kenneth Moore, CPA

Registered Municipal Accountant

Ocean City, NJ 08226

Address

1535 Haven Ave.

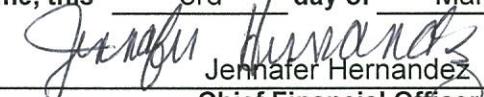
Address

609-399-6333

Phone Number

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

Certified by me, this 3rd day of March, 2014



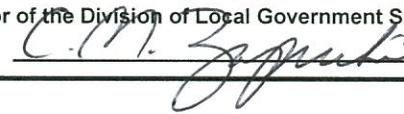
Jennifer Hernandez

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 7/22 2014

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2014

By: _____

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

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

Township of Downe, County of Cumberland

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Downe, County of Cumberland 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 South Jersey Times

in the issue of March 19, 2014

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

RECORDED VOTE (INSERT LAST NAME)

Ayes

Jordan, Sr., L.
Cook, D.
Bart, E.
Campbell, R.

Nays

0

Abstained

0

Absent

Wilford, C.

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Downe, County of Cumberland, on March 3, 2014

A Hearing on the Budget and Tax Resolution will be held at The Municipal Complex, on April 7, 2014 at

7:00 o'clock

(A.M.)
(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year text may be presented by taxpayers or other

interested persons.

ATTEST:

Constance S. Garton, Clerk

Robert G. Campbell, Mayor

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)}	865,187	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	485,601	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	485,601	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>94.00%</u> Percent of Tax Collections	221,035	00
4 Total General Appropriations (item 9, Sheet 29)	1,571,823	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,160,412	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	411,411	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00

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

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	1,367,465	00	0	00				
Budget Appropriation Added by N.J.S 40A:4-87	660,490	00	0	00				
Emergency Appropriations		00	0	00				
Total Appropriations	2,027,955	00		00	0			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	1,982,736	00		00	0			
Reserved	45,757	00		00	0			
Unexpended Balances Canceled	41	00		00	0			
Total Expenditures and Unexpended Balances Cancelled	2,028,534	00		0 00	0			
Overexpenditures*	579	00		0 00	0			

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

"CAPS" CALCULATION					
Total General Appropriations for 2013	\$ 2,027,955				
Cap Base Adjustment	-				
	<u>2,027,955</u>				
Exeptions Less:					
Other Operations	80,601				
Total State & Federal Programs					
-Excluded from "CAPS"	686,984				
Total Municipal Debt Service	14,875				
Capital Improvements	25,000				
Reserve for Uncollected Taxes	180,655				
Deferred Charges	180,000				
Other					
Total Exceptions	<u>1,168,115</u>				
Amount on which 3.5% "CAPS" is applied	859,840				
3.5% "CAPS"	<u>30,094</u>				
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S. 40A: 4-45.3)	889,934				
Cap Bank - 2012	8,573				
-2013	82,764				
New Construction (658,800 X .218)	1,436				
Total "CAPS"	\$ <u><u>982,707</u></u>				
		Health Care Costs	<u>40,500</u>	<u>1,918</u>	<u>42,418</u>

NOTE:

Sheet 3c

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Ventnor City's 2014 budget is:

Prior Year Amount to be Raised by Taxation Municipal Purposes	395,595
Allowable adjustments:	
Less:	
Prior Year Deferred Charges to Future Tax Unfund	
Prior Year Deferred Charges: Emergencies	0
Prior Year Recycling Tax	
Changes in Service Provider: Transfer of Service	
Adjustments	0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	395,595
Plus 2% Cap increase	7,912
Adjusted Tax Levy	403,507
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	403,507

Adjusted Tax Levey Prior to Exclusions	403,507
Exclusions	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	1,824
Allowable Pension Obligations Increase	-
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	-
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increases	-
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergency	96,447
Add Total Exclusions	98,271
Less: Cancelled or Unexpended Exclusions	41
Adjusted Tax Levy After Exclusions	501,737
Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	658,800
Prior Year's Local Municipal Purpose	
Tax Rate (per \$100)	0.218
New Ratable Adjustment to Levy	1,436
2011 Cap Bank Utilized in 2014	0
2012 Cap Bank Utilized in 2014	0
2013 Cap Bank Utilized in 2014	0
Amounts approved by Referendum	
Maximum Allowable Amount to Be Raised by Taxation	503,173
Amount to be Raised by Taxation for Municipal Purposes	411,411
Amount to be Raised by Taxation for Municipal Purposes Under/(Over)	91,762

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

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

<i>Revenues at Risk</i>	<i>Non-recurring current year appropriation</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				FEMA	\$ 83,553.00	know additional amounts in 2014
X				FEMA Loan	90,000.00	only 35000 remains
X				Essential Services Grant	32,264.00	
X				Interfund Returned - Capital	22,750.00	a total of 108,897 available
	X			Overexpenditure of Appropriations Reserves	\$ 42,572.00	a result of Sandy

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2013

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.

_____ -

Budgeted Group Insurance on Sheet 14

===== -

Budgeted Group Insurance on Sheet 20

=====

Instead of receiving Health Benefits, 8 City employees have elected an opt-out for 2013. This opt-out amount is budgeted separately on Sheet 13

Health Benefits Waiver
Salaries and Wages

=====

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
	0	\$ -			
N/A					
Totals	0 days	\$0			
Total Funds Reserved as of end of 2013					
Total Funds Appropriated in 2014					

N/A

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2011 LEVY CAP BANK

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2013 - CY 2014)	_____ -
Amount Used in 2013	_____ -
Balance to Carry Forward (CY 2014)	===== -

2012 LEVY CAP BANK

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2013 - CY 2015)	_____ -
Amount Used in 2013	_____ -
Balance to Carry Forward (CY 2014 - CY 2015)	===== -

2013

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2014 - CY 2016)	_____ -
Amount Used in 2013	_____ -
Balance to Carry Forward (CY 2014 - CY 2016)	===== -

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2013	
		2014		2013			
1. Surplus Anticipated	08-101	59,778	00	125,000	00	125,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102					0	
Total Surplus Anticipated	08-100	59,778	00	125,000	00	125,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103		00		00		00
Other	08-104	12,000	00	24,000	00	12,069	00
Fees and Permits	08-105		00		00		00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxxxx
Municipal Court	08-110		00		00		00
Interest and Costs on Taxes	08-109	20,000	00	35,000	00	22,736	00
Interest and Costs on Assessments	08-112		00		00		00
Parking Meters	08-115		00		00		00
Interest on Investments and Deposits	08-111	4,000	00	2,500	00	5,831	00
Anticipated Utility Operating Surplus			00		00		00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2013	
		2014		2013			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08	36,000	00	61,500	00	40,636	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160				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						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	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	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2013	
		2014		2013			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Public Health Priority Funding - 1987	10-785		00		00		00
N.J. Transportation Trust Fund Authority Act	10-865	145,000	00	300,000	00	300,000	00
Recycling Tonnage Grant	10-701	4,483	00		00		00
Drunk Driving Enforcement Fund	10-745		00		00		00
Clean Communities Program	10-770	7,486	00	6,494	00	6,494	00
Alcohol Education and Rehabilitation Fund	10-702		00		00		00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		00		00		00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		00		00		00
Neighborhood Preservation - Balanced Housing	10-705		00		00		00
Handicapped Recreation Opportunities Grant	10-706		00		00		00
Small Cities Grant	10-707		00	360,490	00	360,490	00
Stormwater Grant	10-708		00				
Emergency Management	10-709		00				
Small Cities - CDBG		130,000					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	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	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116		00		00		00
Uniform Fire Safety Act	08-106		00		00		00
FEMA	08-108	83,553	00	180,000	00	180,000	00
							00
FEMA Loan		155,236		40,000		40,000	00

CURRENT FUND- ANTICIPATED REVENUES--(continued)

GENERAL REVENUES	Do Not Write in This Space	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):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08	238,789	00	220,000	00	220,000	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2013	
		2014		2013			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	59,778	00	125,000	00	125,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08	36,000	00	61,500	00	40,636	00
Total Section B: State Aid Without Offsetting Appropriations	09	458,876	00	458,876	00	458,876	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10, 12	286,969	00	666,984	00	666,984	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08	238,789	00	220,000	00	220,000	00
Total Miscellaneous Revenues	40004-00	1,020,634	00	1,407,360	00	1,386,496	00
4. Receipts from Delinquent Taxes	15-499	80,000	00	100,000	00	91,560	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	1,160,412	00	1,632,360	00	1,603,056	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	411,411	0	395,595	00	xxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191		00	0		xxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	411,411	00	395,595	00	375,743	00
7. Total General Revenues	40000-00	1,571,823	00	2,027,955	00	1,978,799	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT:													
Mayor and Committee	20-100												
Salaries and Wages	20-100-1	28,000	00	25,000	00			25,000	00	24,423	00	577	00
Other Expenses	20-100-2	14,000	00	5,000	00			14,000	00	12,169	00	1,831	00
Township Clerk	20-110												
Salaries and Wages	20-110-1	62,500	00	58,000	00			58,000	00	57,231	00	769	00
Other Expenses	20-110-2	22,500	00	16,000	00			25,000	00	23,502	00	1,498	00
Financial Administration	20-120												
Salaries and Wages	20-120-1	19,000	00	11,000	00			11,000	00	10,500	00	500	00
Other Expenses	20-120-2	10,000	00	10,000	00		00	10,000	00	8,403	00	1,597	00
Audit Services	20-130												
Other Expenses	20-130-2	27,500	00	30,000	00			30,000	00	30,000	00	-	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Assessment of Taxes													
Salaries and Wages	20-135-2	15,000	00	15,000	00			15,000	00	15,000	00		0
Other Expenses													
Maintenance of Tax Map	20-150-2	2,000	00	1,000	00			2,200	00	2,054	00	147	00
Miscellaneous Other Expenses	20-150-2	7,500	00	7,000	00			6,800	00	6,058	00	742	00
Collection of Taxes	20-145												
Salaries and Wages	20-145-1	29,000	00	26,000	00			26,000	00	24,067	00	1,933	
Other Expenses													
Tax Sale Costs	20-145-2	800	00	800	00			800	00	454	00	346	00
Miscellaneous Other Expenses	20-145-2	4,500	00	4,500	00			4,500	00	4,387	00	113	00
Liquidation of Tax Title Liens	20-155												
Other Expenses	20-155-2	3,500	00	500	00			500	00	0	00	500	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved		
Legal Services and Costs	20-155												
Salaries and Wages	20-155-1		00		00		00	0	00	0	00	0	00
Other Expenses	20-155-2	27,000	00	27,000	00		00	27,000	00	24,966	00	2,034	00
Engineering Services	20-165												
Other Expenses	20-165-2	25,000	00	25,000	00		00	25,000	00	22,989	00	2,011	00
Municipal Court													
Other Expenses		10,000		10,000				10,000	00	9,916	00	84	00
Insurance:													
General Liability	23-210-2	22,000	00	53,089	00		00	53,089	00	52,541	00	548	00
Workers Compensation Insurance	23-215-2	22,000	00	23,089	00		00	23,089	00	23,089	00	-	00
Employee Group Health	23-220-2	41,969	00	40,500	00		00	39,650	00	38,482	00	1,168	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
LAND USE ADMINISTRATION													
Planning Board	21-180												
Salaries and Wages	21-180-1	3,500	00	3,200	00		00	3,200	00	3,058	00	142	00
Other Expenses	21-180-2	13,500	00	15,000	00		00	14,800	00	9,336	00	5,464	00
													0 00
													0 00
Housing Official	22-220												
Salaries and Wages	22-220-1	7,200	00	7,000	00		00	7,000	00	7,000	00	0	00
Other Expenses	22-220-2	1,000	00	1,500	00		00	1,500	00	691	00	809	00
													0 00
													0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY													
Emergency Management Services	25-252												
Salaries and Wages	25-252-1	3,000	00	3,200	00			3,200	00	3,000	00	200	00
Other Expenses	25-252-2	2,500	00	2,500	00			2,500	00	2,500	00	0	00
First Aid Organizations - Contribution	25-260-2	8,000	00	6,500	00			6,500	00	6,500	00	-	00
First Aid Organizations - Equipment	25-260-2		00	10,764	00			10,764	00	5,382	00	5,382	00
			00		00			0	00	0	00	0	00
			00		00			0	00	0	00	0	00
			00		00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	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 WORKS FUNCTIONS													
Road Repairs and Maintenance	26-290												
Salaries and Wages	26-290-1	62,500	00	54,000	00		00	56,000	00	55,890	00	110	
Other Expenses	26-290-2	40,000	00	40,000	00		00	40,000	00	39,700	00	300	
Public Building and Grounds	26-310												
Other Expenses	26-310-2	8,000	00	6,000	00		00	11,000	00	2,875	00	8,125	
Damage and Repair	26-310-2	25,000	00	50,000	00		00	50,000	00	50,000	00	0	00
Garbage and Trash	26-305												
Salaries and Wages	26-305-1	29,000	00	22,000	00		00	24,000	00	21,952	00	2,048	00
Other Expenses	26-305-2	100,000	00	115,000	00		00	86,700	00	83,833	00	2,867	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved		
HEALTH AND WELFARE												
Environmental												
Other Expenses		100	00	100	00		100	00	0	00	100	00
Historical												
Other Expenses		100	00	100	00		100	00	0	00	100	00
Dog Regulation	27-340											
Other Expenses	27-340-2	7,600	00	7,600	00		7,600	00	6,560	00	1,040	00
Recreation and Tourism	26-320											
Other Expenses	26-320-2	100	00	100	00		100	00	0	00	100	00
Recreation	28-370											
Other Expenses	28-370-2	2,500	00	2,500	00		2,500	00	2,500	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:	XXXXXXXXXXXXXXXXXXXXXXX	XXX		XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
UTILITY EXPENSES AND BULK PURCHASES:													
Natural Gas		6,500	00	5,200	00		00	5,200	00	5,578	00	(1)	00
Electric	31-410	3,000	00	3,000	00		00	2,500	00	1,656	00	844	00
Telephone	31-420	11,000	00	9,500	00		00	10,000	00	9,016	00	984	00
Street Lighting	31-430	59,000	00	57,000	00		00	57,000	00	56,953	00	47	00
Total Operations {item 8(A)} within "CAPS"	32315-00	786,869	00	810,242	00		0 00	808,892	00	764,209	00	45,060	00
B. Contingent	35-470		00		00	XXXXXXXXXXXXXXX	XXX	0	00	0	00	0	00
Total Operations Including Contingent- within "CAPS"	30001-00	786,869	00	810,242	00		0 00	808,892	00	764,209	00	45,060	00
Detail:													
Salaries and Wages	30001-11	258,800	00	224,500	00		0 00	228,500	00	222,120	00	6,380	00
Other Expenses (Including Contingent)	30001-99	528,069	00	585,742	00		0 00	580,392	00	542,089	00	38,680	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Expenditure without an Appropriation			00		00	XXXXXXXXXXXXXXXXXX	XXX	0	00		00	XXXXXXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriation	46-873	579	00	118	00	XXXXXXXXXXXXXXXXXX	XXX	118	00	118	00	XXXXXXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriations Reserves	46-874	42,572	00	5,544	00	XXXXXXXXXXXXXXXXXX	XXX	5,544	00	5,544	00	XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX	0	00		00	XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	13,167	00	17,436	00			17,436	00	17,436	00	0	00
Social Security System (O.A.S.I)	36-472	19,500	00	16,500	00			17,000	00	17,202	00	*	00
Consolidated Police and Firemen's Pension Fund	36-474		00		00			0	00	0	00	0	00
Police and Firemen's Retirement System of N.J.	36-475												
Unemployment Insurance	23-225	2,500	00	10,000	00			10,850	00	10,154	00	696	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	78,318	00	49,598	00	0	00	50,948	00	50,454	00	696	00
(G) Cash Deficit of Preceeding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	30005-00	865,187	00	859,840	00	0	00	859,840	00	814,663	00	45,757	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
STATUTORY EXPENDITURES													
	36-475												
	36-475				00			0 00		0 00		0 00	
SFSP Fire District Payment	36-480	601		601	00			601 00		601 00		0	
Reserve for Tax Appeals				80,000				80,000 00		80,000 00		0	
Insurance													
Employee Group Health		1,031											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	XXXXXXXX	1,632	00	80,601	00	0	00	80,601	00	80,601	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations			0 00		0 00		0 00		0 00		0 00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2013					
		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	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Interlocal Municipal Service Agreements	xxxxxxxx	0 00		0 00		0 00		0 00		0 00		0 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	0 00		0 00		0 00		0 00		0 00		0 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
	41-770		00		00		00		0 00		00		0 00
			00		00		00		0 00		00		0 00
NJ DOT	41-708	145,000	00	300,000	00		00	300,000	00	300,000	00		0 00
Clean Communities Program	41-770	7,486	00	6,494	00		00	6,494	00	6,494	00		0 00
Recycling Tonnage Grant	41-701	4,483	00		00		00		0 00		00		0 00
Small Cities	41-709			360,490			00	360,490	00	360,490	00		0 00
Small Cities			00		0 00		00		0 00		00		0 00
Small Cities Match				20,000			00	20,000	00	20,000	00		0 00
Small Cities - CDBG		130,000						0					
Match		7,000											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
			00										
					00			0 00		0 00		0 00	0 00
					00			0 00		0 00		0 00	0 00
					00			0 00		0 00		0 00	0 00
			00		00			0 00		0 00		0 00	0 00
			00		00			0 00		0 00		0 00	0 00
			00		00			0 00		0 00		0 00	0 00
Total Public and Private Programs Offset by Revenues	xxxxxxxx	293,969	00	686,984	00	0	00	686,984	00	686,984	00	0	00
Total Operations - Excluded from "CAPS"	60023-00	295,601	00	767,585	00	0	00	767,585	00	767,585	00	0	00
Detail:													
Salaries & Wages	60023-11	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	60023-99	295,601	00	767,585	00	0	00	767,585	00	767,585	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	2,500	00	25,000	00	xxxxxxxxxxxxxxxx	xx	25,000	00	25,000	00		0 00
	44-900		00		00				0 00		0 00		0 00
	44-905				00				0 00		00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
N.J. Transportation Trust Fund Authority Act	41-754		00		00		00		0 00		0 00		0 00
Total Capital Improvements Excluded from "CAPS"	60002-00	2,500	00	25,000	00	0	00	25,000	00	25,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	Do Not Write In This Space	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									XXXXXXXXXXXXXXXX	XXX		
Payment of Bond Anticipation Notes and Capital Notes	45-925	0	00	0	00		0 00	0	00	XXXXXXXXXXXXXXXX	XXX		
Interest on Bonds	45-930		00		00		00		00	XXXXXXXXXXXXXXXX	XXX		
Interest on Notes	45-935	7,500	00	14,875	00		14,875 00	14,834	00	XXXXXXXXXXXXXXXX	XXX		
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX		
Loan Repayments for Principal and Interest	45-940									XXXXXXXXXXXXXXXX	XXX		
Emergency Note										XXXXXXXXXXXXXXXX	XXX		
Principal		0	00	0	00		0 00	0	00	XXXXXXXXXXXXXXXX	XXX		
Interest		0	00	0	00		0 00	0	00	XXXXXXXXXXXXXXXX	XXX		
										XXXXXXXXXXXXXXXX	XXX		
										XXXXXXXXXXXXXXXX	XXX		
										XXXXXXXXXXXXXXXX	XXX		
										XXXXXXXXXXXXXXXX	XXX		
										XXXXXXXXXXXXXXXX	XXX		
										XXXXXXXXXXXXXXXX	XXX		
										XXXXXXXXXXXXXXXX	XXX		
										XXXXXXXXXXXXXXXX	XXX		
										XXXXXXXXXXXXXXXX	XXX		
										XXXXXXXXXXXXXXXX	XXX		
										XXXXXXXXXXXXXXXX	XXX		
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	7,500	00	14,875	00		0 00	14,875	00	14,834	00	XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved		
(1) DEFERRED CHARGES:	xxxxxx	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx	
Emergency Authorizations	46-870		00		00	XXXXXXXXXXXX	xxx	0	00		0	00	XXXXXXXXXXXX	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	180,000	00	180,000	00	XXXXXXXXXXXX	xxx	180,000	00	180,000	00	XXXXXXXXXXXX	xxx	
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXX	xxx					XXXXXXXXXXXX	xxx	
						XXXXXXXXXXXX	xxx					XXXXXXXXXXXX	xxx	
						XXXXXXXXXXXX	xxx					XXXXXXXXXXXX	xxx	
	46-877		00		0	00	xxx		0		0	00	XXXXXXXXXXXX	xxx
						XXXXXXXXXXXX	xxx					XXXXXXXXXXXX	xxx	
						XXXXXXXXXXXX	xxx					XXXXXXXXXXXX	xxx	
						XXXXXXXXXXXX	xxx					XXXXXXXXXXXX	xxx	
						XXXXXXXXXXXX	xxx					XXXXXXXXXXXX	xxx	
Total Deferred Charges - Municipal- Excluded from "CAPS"	60024-00	180,000	00	180,000	00	XXXXXXXXXXXX	xxx	180,000	00	180,000	00	XXXXXXXXXXXX	xxx	
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	37-480					XXXXXXXXXXXX	xxx					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 Preceeding Year	46-885					XXXXXXXXXXXX	xxx					XXXXXXXXXXXX	xxx	
						XXXXXXXXXXXX	xxx					XXXXXXXXXXXX	xxx	
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	485,601	00	987,460	00		0	987,460	00	987,419	00		0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	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	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	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
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	60007-00		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	60008-00		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00		485,601 00		987,460 00		0 00		987,460 00		987,419 00		0 00
(L) Subtotal General Appropriations {items (H-1) and (O)}	30009-00		1,350,788 00		1,847,300 00		0 00		1,847,300 00		1,802,081 00		45,757 00
(M) Reserve for Uncollected Taxes	50-899		221,035 00		180,655 00	XXXXXXXXXXXXXXXX	XXX		180,655 00		180,655 00	XXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	30000-00		1,571,823 00		2,027,955 00		0 00		2,027,955 00		1,982,736 00		45,757 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	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: (a+b) Within "CAPS" - Including Contingent	30005-00	786,869	00	810,242	00	0	00	808,892	00	764,209	00	45,060	00
Statutory Expenditures	xxxxxxx	35,167	00	43,936	00	0	00	45,286	00	44,792	00	696	00
(a) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	xxxxxxx	1,632	00	80,601	00	0	00	80,601	00	80,601	00	0	00
Uniform Construction Code	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Additional Appropriations Offset by Revs.	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	xxxxxxx	293,969	00	686,984	00	0	00	686,984	00	686,984	00	0	00
Total Operations- Excluded from "CAPS"	60023-00	295,601	00	767,585	00	0	00	767,585	00	767,585	00	0	00
(C) Capital Improvements	60002-00	2,500	00	25,000	00	0	00	25,000	00	25,000	00	0	00
(D) Municipal Debt Service	60003-00	7,500	00	14,875	00	0	00	14,875	00	14,834	00	0	00
(E) Total Deferred Charges(sheet 18+28)	xxxxxxx	223,151	00	185,662	00	0	00	185,662	00	185,662	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	60008-00	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferred to Board of Education	29-405	0	00	0	00	0	00	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	221,035	00	180,655	00	0	00	180,655	00	180,655	00	0	00
Total General Appropriations	30000-00	1,571,823	00	2,027,955	00	0	00	2,027,955	00	1,982,736	00	45,757	00

PAGES 31 THROUGH 37 NOT REQUIRED

DEDICATED WATER UTILITY BUDGET

10	DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
			2014	2013	
	Operating Surplus Anticipated	08-501			
	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
	Total Operating Surplus Anticipated	08-500	-	-	-
	Rents	08-503			
	Fire Hydrant Service	08-504			
COA	Miscellaneous	08-505			
	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Deficit (General Budget)	08-549			
	Total Water Utility Revenues	91107-00	-	-	-

* Note: Use pages 31, 32 and 33 for water utility only.
All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET -(continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511				-		-
Capital Outlay	55-512				-		-
New Chlorination Units & Water Tower Ren.	55-514				-		-
Debt Service							
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET -(continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541				-		0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				-		0.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Anticipated				Realized in Cash in 2013	
		2014		2013			
Operating Surplus Anticipated	08-501		00	0	00	0	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	0	00	0	00	0	00
	08-503		00		00		00
Rents - Sewer	08-505	0	00	0	00	0	00
Additional Sewer Rents	08-503						
	08-505						
Miscellaneous	08-505		00		00		00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total Sewer Utility Revenues	91 07-00	0	00	0	00	0	00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	DO NOT WRITE IN THIS SPACE	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:	XXXXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Salaries & Wages	55-501	0 00	0 00		0 00	0 00	0 00
Other Expenses	55-502	0 00	0 00		0 00	0 00	0 00
Capital Improvements:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX XX			
Capital Outlay	55-512	00	00		0 00		0 00
Debt Service	XXXXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Payment of Bond Principal	55-520	0 00	0 00		0 00	0 00	XXXXXXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX XX
Interest on Bonds	55-522	0 00	0 00		0 00	0 00	XXXXXXXXXX XX
Interest on Notes	55-523						XXXXXXXXXX XX

Sheet 35

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	DO NOT WRITE IN THIS SPACE	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:	XXXXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Emergency Authorizations	55-530			XXXXXXXXXX XX			XXXXXXXXXX XX
		00	00	XXXXXXXXXX XX	0 00		XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
	55-532	00	00	XXXXXXXXXX XX	0 00		XXXXXXXXXX XX
STATUTORY EXPENDITURES:	XXXXXXXXXX	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	0 00	0 00		0 00	0 00	0 00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	0 00	0 00		0 00	0 00	0 00
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX XX	0 00	0 00	XXXXXXXXXX XX
Surplus (General Budget)	55-545		0	XXXXXXXXXX XX	0 00	0 00	XXXXXXXXXX XX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	0 00	0 00	0 00	0 00	0 00	0 00

Sheet 36

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Total for 2013
	2014	2013	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	Anticipated		Realized In Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (Water - Sewer Utility Budget)			
Total Water - Sewer Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water - Sewer Utility Assessment Appropriations	-	-	-

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; _____ Developer's Escrow, Uniform Fire Safety Act Penalty Monies, Hurricane Sandy

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.'

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100	647,333	00
Due from State of N.J.(c20,P.L. 1971)	1111000		00
Federal and State Grants Receivable	1110200	617,681	00
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	132,961	00
Tax Title Liens Receivable	1110400	204,315	00
Property Acquired by Tax Title Lien Liquidation	1110500	333,300	00
Other Receivables	1110600	112,200	00
Deferred Charges Required to be in 2014 Budget	1110700	223,151	00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	540,000	00
Total Assets	1110900	2,810,941	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,705,841	00
Reserves for Receivables	2110200	782,775	00
Surplus	2110300	322,325	00
Total Liabilities, Reserves and Surplus		2,810,941	00

School Tax Levy Unpaid	2220100	633,022	00
Less School Tax Deferred	2220200	550,000	00
*Balance Included in Above "Cash Liabilities"	2220300	83,022	00

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

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	442,372	00	241,657	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected: 2013 94.1%, 2012 92.8%)	2310200	3,339,208	00	3,275,288	00
Delinquent Taxes	2310300	91,559	00	164,305	00
Other Revenues and Additions to Income	2310400	1,464,475	00	1,077,345	00
Total Funds	2310500	5,337,614	00	4,758,595	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	1,847,838	00	2,073,829	00
School Taxes (Including Local and Regional	2310700	1,266,620	00	1,266,620	00
County Taxes(Including Added Tax Amounts)	2310800	1,612,998	00	1,500,659	00
Special District Taxes	2310900	264,501	00	264,536	00
Other Expenditures and Deductions from Income	2311000	23,911	00	110,697	00
Total Expenditures and Tax Requirements	2311100	5,015,868	00	5,216,341	00
Less: Expenditures to be Raised by Future Taxes	2311200	579	00	900,118	00
Total Adjusted Expenditures and Tax Requirements	2311300	5,015,289	00	4,316,223	00
Surplus Balance - December 31st	2311400	322,325	00	442,372	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	322,325	00
Current Surplus Anticipated in 2014 Budget	2311600	59,778	00
Surplus Balance Remaining	2311700	262,547	00

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

TheTownship will be undertaking a large capital project to repair a bulkhead. The majority of the cost will be funded by a State of New Jersey Grant. and FEMA

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

Local Unit Township of Downe

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	
Repair of Bulkhead	1	1,500,000					1,500,000		
Road Reconstruction	2	145,000					145,000		
TOTAL - ALL PROJECTS		1,645,000	-	-	-	-	1,645,000	-	-

3 YEAR CAPITAL PROGRAM -2014 - 2016
 Anticipated Project Schedule and Funding Requirements

Local Unit Township of Downe

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	
Repair of Bulkhead	1	1,500,000		1,500,000						
Road Reconstruction		145,000		145,000						
				-						
				-						
				-						
				-						
				-						
				-						
				-						
TOTAL - ALL PROJECTS		1,645,000		1,645,000	-	-	-	-	-	

3 YEAR CAPITAL PROGRAM -2014 - 2016
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Downe

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
Repair of Bulkhead	1,500,000			-		1,500,000	-			
Road Reconstruction	145,000			-		145,000	-			
TOTAL - ALL PROJECTS	1,645,000	-	-	-	-	1,645,000	-	-	-	-

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

RESOLUTION NO. R-75-2014

Be it Resolved by the Township Committee of the Township
 of Downe, County of Cumberland 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)\$ 411,411 (Item 2 below) for municipal purposes, and
- (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ 0 (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)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes { Jordan, L.
 Cook, D.
 Bart, E.
 Campbell, R.

Nays { 0

Abstained { 0

Absent { Wilford, C.

SUMMARY OF REVENUES

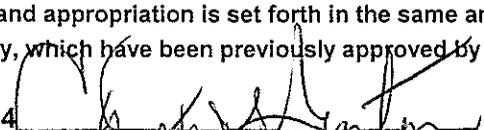
1. General Revenues

Surplus Anticipated	08-100	\$	59,778
Miscellaneous Revenues Anticipated	40004-10	\$	1,020,634
Receipts from Delinquent Taxes	15-499	\$	80,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	411,411
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
Total Revenues	400000-00	\$	1,571,823

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	30001-00	\$ 786,869
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 78,318
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 295,601
(c) Capital Improvements	60002-00	\$ 2,500
(d) Municipal Debt Service	60003-00	\$ 7,500
(e) Deferred Charges - Municipal	60024-00	\$ 180,000
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	60008-00	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 221,035
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ 0
Total Appropriations	30000-00	\$ 1,571,823

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 7th day of July, 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 7th day of July, 2014 , Clerk
 Constance S. Garton

 signature
 Robert G. Campbell, Mayor

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	Appropriated		Expended 2013	
	2014	2013			for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation:				
Total Trust Fund Revenues:	-	-	-	Acquisition of Farmland				
<i>Summary of Program</i>				Down Payments on Improvements	xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Year Referendum Passed/Implemented:			<i>(Date)</i>	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Rate Assessed:	\$			Payment of Bond Principal				xxxxxxxxx
Total Tax Collected to date	\$			Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxx
Total Expended to date:	\$			Interest on Bonds				xxxxxxxxx
Total Acreage Preserved to date			<i>(Acres)</i>	Interest on Notes				xxxxxxxxx
Recreation land preserved in 2013:			<i>(Acres)</i>	Reserve for Future Use				
Farmland preserved in 2013 :			<i>(Acres)</i>	Total Trust Fund Appropriations:				

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

Contracting Unit: Downe

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 the project.

1

2

3

4

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

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

July 11, 2014
Date

[Signature]
Clerk of the Governing Body