2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY: Township of Downe

COUNTY: Cumberland

Mayor's Name	Term Expires
Robert Campbell	12/31/2015

Municipal Officials

Constance S. Garton, Municipal Clerk	10/1/2012 Date of Orig. Appt.	C-0427 Cert No.
Jennafer Hernandez, Tax Collector		T 1459 Cert No.
Jennafer Hernandez, Chief Financial Officer		N-0678 Cert No.
Kenneth Moore, CPA, Registered Municipal Accountant		231 Lic No.
John Carr, Municipal Attorney		

Governing Body Members

Name	Term Expires
Christine Wilford	12/31/2014
Edward Bart	12/31/2014
Dennis Cook	12/31/2016
Larry Jordan	12/31/2016

Official Mailing Address of Municipality

The Municipal Complex

288 Main St

Newport, NJ 08345

Fax #: 856-447-3533

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:

Sheet A

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

1535 Haven Ave.
Address

Ocean City, NJ 08226
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

Jennafer Hernandez
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____ 2014 By: _____

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

Sheet 1a

Township of Downe

RESOLUTION NO. R-39-2014

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

Sheet 2

Robert G. Campbell, Mayor

Township of Downe

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)	xxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	866,218	00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	209,570	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)	209,570	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 94.00% Percent of Tax Collections	221,035	00
4 Total General Appropriations (item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2013 -$ None; 2012 -$ None	1,296,823	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	885,412	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx	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)	1,979,869	00		00	0			
Reserved	48,247	00		00	0			
Unexpended Balances Canceled	41	00		00	0			
Total Expenditures and Unexpended Balances Cancelled	2,028,157	00	0	00	0			
Overexpenditures*	202	00	0	00	0			

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

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION

Total General Appropriations for 2013	$	2,027,955
Cap Base Adjustment		-
		2,027,955
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		1,168,115
Amount on which 3.5% "CAPS" is applied		859,840
3.5% "CAPS"		30,094
Allowable Operating Appropriations before Additional Exceptions per (N.J.S. 40A: 4-45.3)		889,934
Cap Bank - 2012		8,573
-2013		82,764
Total "CAPS"	$	981,271

	Employer	Employee	Total
Health Care Costs	40,500	1,918	42,418

Sheet 3c

NOTE:

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	180,000	
Prior Year Recycling Tax		
Changes in Service Provider: Transfer of Service		
Adjustments		180,000
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		215,595
Plus 2% Cap increase		4,312
Adjusted Tax Levy		219,907
Plus: Assumption of Sevice/Function		
Adjusted Tax Levey Prior to Exclusions		219,907

Adjusted Tax Levey Prior to Exclusions		219,907
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	180,000	
Add Total Exclusions		181,824
Less: Cancelled or Unexpended Exclusions		
Adjusted Tax Levy After Exclusions		401,731
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)		
Prior Year's Local Municipal Purpose Tax Rate (per $100)		
New Ratable Adjustment to Levy		0
2011 Cap Bank Utilized in 2014		
2012 Cap Bank Utilized in 2014		4,137
2013 Cap Bank Utilized in 2014		5,697
Amounts approved by Referendum		
Maximum Allowable Amount to Be Raised by Taxation		411,565
Amount to be Raised by Taxation for Municipal Purposes		411,411
Amount to be Raised by Taxation for Municipal Purposes Under/(Over)		154

Sheet 3b(A)

NOTE:

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

Revenues at Risk	Non-recurring current year appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation

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

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
	0		$ -			
N/A						
Totals	0	days	$0			
Total Funds Reserved as of end of 2013			$0			
Total Funds Appropriated in 2014			$0			

N/A

"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 2014		Anticipated 2013		Realized in Cash in 2013	
1. Surplus Anticipated	08-101	70,000	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	70,000	00	125,000	00	125,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxxx
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	5,795	00
Anticipated Utility Operating Surplus			00		00		00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2014		Anticipated 2013		Realized in Cash in 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08	36,000	00	61,500	00	40,600	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2014		Anticipated 2013		Realized in Cash in 2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Legislative Initiative Municipal Block Grant	09-201		00		00		00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204				00		00
Consolidated Municipal Property Tax Relief Act	09-204		00	0	00		00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-200	208,365	00	208,365	00	208,365	00
Supplemental Energy Receipts Tax	09-203		00		00		00
Depreciation Adjustment	09-205		00		00		00
Homeland Security	09-208		00		00		00
Garden State Trust Pilot	09-202	250,511	00	250,511	00	250,511	00
Municipal Property Tax Assistance	09-212		00		00		00
Total Section B: State Aid Without Offsetting Appropriations	09	458,876	00	458,876	00	458,876	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2014		Anticipated 2013		Realized in Cash 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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	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 2014		Anticipated 2013		Realized in Cash in 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 2014		Anticipated 2013		Realized in Cash in 2013	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Additional Revenues	08	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2014		Anticipated 2013		Realized in Cash in 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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	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				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2014		Anticipated 2013		Realized in Cash in 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 -(Continued)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
			00		00		00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	156,969	00	666,984	00	666,984	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2014		Anticipated 2013		Realized in Cash in 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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	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		90,000		40,000		40,000	00
Essential Services Grant		32,264					
Interfund Returned - Capital		22,750					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2014		Anticipated 2013		Realized in Cash in 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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08	208,567	00	220,000	00	220,000	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2014		Anticipated 2013		Realized in Cash in 2013	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	70,000	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	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08	36,000	00	61,500	00	40,600	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
Total Section D: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	0	00	0	00	0	00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08	0	00	0	00	0	00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10, 12	156,969	00	666,984	00	666,984	00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08	228,567	00	220,000	00	220,000	00
Total Miscellaneous Revenues	40004-00	880,412	00	1,407,360	00	1,386,460	00
4. Receipts from Delinquent Taxes	15-499	80,000	00	100,000	00	91,906	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	1,030,412	00	1,632,360	00	1,603,366	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	xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191		00	0		xxxxxxxxxxxxx	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	1,441,823	00	2,027,955	00	1,979,109	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated for 2014		Appropriated for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 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	12,154	00	1,846	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	24,060	00	940	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	8,737	00	1,263	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 for 2014		Appropriated for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 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	1,894	00	307	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 for 2014		Appropriated for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 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	25,458	00	1,542	00
Engineering Services	20-165												
Other Expenses	20-165-2	25,000	00	25,000	00		00	25,000	00	20,948	00	4,052	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	43,000	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 for 2014		Appropriated for 2013		Appropriated for 2013 By Emergency Appropriation		Appropriated Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 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 for 2014		Appropriated for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 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	2,131	00	369	00
First Aid Organizations - Contribution	25-260-2	8,000	00	6,500	00			6,500	00	5,742	00	758	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 for 2014		Appropriated for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 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	39,822	00	178	
Public Building and Grounds	26-310												
Other Expenses	26-310-2	8,000	00	6,000	00		00	11,000	00	3,080	00	7,920	
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	83,139	00	3,561	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated for 2014		Appropriated for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
HEALTH AND WELFARE													
Environmental													
Other Expenses		100	00	100	00		00	100	00	0	00	100	00
Historical													
Other Expenses		100	00	100	00		00	100	00	0	00	100	00
Dog Regulation	27-340												
Other Expenses	27-340-2	7,600	00	7,600	00		00	7,600	00	7,030	00	570	00
Recreation and Tourism	26-320												
Other Expenses	26-320-2	100	00	100	00		00	100	00	1,941	00	(1,841)	00
Recreation	28-370												
Other Expenses	28-370-2	2,500	00	2,500	00		00	2,500	00	0	00	2,500	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
Reserve for State Tax Appeal							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated for 2014		Appropriated for 2013		Appropriated for 2013 By Emergency Appropriation		Appropriated Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated for 2014		Appropriated for 2013		Appropriated for 2013 By Emergency Appropriation		Appropriated Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
Uniform Construction Code-	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
State Uniform Construction Code													
			00		00		00	0	00	0	00	0	00
			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 for 2014		Appropriated for 2013		Appropriated for 2013 By Emergency Appropriation		Appropriated Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
UNCLASSIFIED:	xxxxxxxxxxxxxxxxxxxxxx		xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
UTILITY EXPENSES AND BULK PURCHASES:													
Natural Gas		6,500	00	5,200	00		00	5,200	00	5,200	00	0	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	8,942	00	1,058	00
Street Lighting	31-430	59,000	00	57,000	00		00	57,000	00	56,954	00	46	00
Total Operations {item 8(A)} within "CAPS"	32315-00	787,900	00	810,242	00	0	00	808,892	00	761,341	00	47,551	00
B. Contingent	35-470		00		00	xxxxxxxxxxxxx	xxx	0	00	0	00	0	00
Total Operations Including Contingent-within "CAPS'	30001-00	787,900	00	810,242	00	0	00	808,892	00	761,341	00	47,551	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	529,100	00	585,742	00	0	00	580,392	00	539,222	00	41,170	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated for 2014		Appropriated for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
(1) DEFERRED CHARGES	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
Expenditure without an Appropriation			00		00	xxxxxxxxxxxx	xxx	0	00		00	xxxxxxxxxxxx	xxx
Overexpenditure of Appropriation	46-873	579	00	118	00	xxxxxxxxxxxx	xxx	118	00	118	00	xxxxxxxxxxxx	xxx
Overexpenditure of Appropriations Reserves	46-874	42,572	00	5,544	00	xxxxxxxxxxxx	xxx	5,544	00	5,544	00	xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx	0	00		00	xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
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						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated for 2014		Appropriated for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	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	866,218	00	859,840	00	0	00	859,840	00	811,795	00	48,247	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated for 2014		Appropriated for 2013		Appropriated for 2013 By Emergency Appropriation		Appropriated Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
		xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	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	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated for 2014		Appropriated for 2013		Appropriated for 2013 By Emergency Appropriation		Appropriated Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Total Other Operations - Excluded from "CAPS"	xxxxxxxxx	601	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 for 2014		Appropriated for 2013		Appropriated for 2013 By Emergency Appropriation		Appropriated Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	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 for 2014		Appropriated for 2013		Appropriated for 2013 By Emergency Appropriation		Appropriated Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
Interlocal Municipal Service Agreements	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Interlocal Municipal Service Agreements	xxxxxxxxx	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 for 2014		Appropriated for 2013		Appropriated for 2013 By Emergency Appropriation		Appropriated Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	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 for 2014		Appropriated for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	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
Match		7,000											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated for 2014		Appropriated for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
			00										
					00			0	00	0	00	0	00
					00			0	00	0	00	0	00
					00			0	00	0	00	0	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
Total Public and Private Programs Offset by Revenues	xxxxxxxxx	163,969	00	686,984	00	0	00	686,984	00	686,984	00	0	00
Total Operations - Excluded from "CAPS"	60023-00	164,570	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	164,570	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 for 2014		Appropriated for 2013		Appropriated for 2013 By Emergency Appropriation		Appropriated Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	2,500	00	25,000	00	xxxxxxxxxxxxx	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 for 2014		Appropriated for 2013		Appropriated for 2013 By Emergency Appropriation		Appropriated Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	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 for 2014		Appropriated for 2013		Appropriated for 2013 By Emergency Appropriation		Appropriated Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
Payment of Bond Principal	45-920											xxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	0	00	0	00		00	0	00	0	00	xxxxxxxxxxxx	xxx
Interest on Bonds	45-930		00		00		00		00		00	xxxxxxxxxxxx	xxx
Interest on Notes	45-935	7,500	00	14,875	00		00	14,875	00	14,834	00	xxxxxxxxxxxx	xxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Loan Repayments for Principal and Interest	45-940											xxxxxxxxxxxx	xxx
Emergency Note												xxxxxxxxxxxx	xxx
Principal		0	00	0	00			0	00	0	00	xxxxxxxxxxxx	xxx
Interest		0	00	0	00			0	00	0	00	xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	7,500	00	14,875	00	0	00	14,875	00	14,834	00	xxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 2013			
(E) Deferred Charges - Municipal- Excluded from "CAPS"		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	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	xxxxxxxxxxxx	xxx	0	00	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	354,570	00	987,460	00	0	00	987,460	00	987,419	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated for 2014		Appropriated for 2013		Appropriated for 2013 By Emergency Appropriation		Appropriated Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00	0	00	0	00	0	00	0	00	0	00	xxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxx	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	xxxxxxxxxxxxxx	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	xxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	354,570	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	1,220,788	00	1,847,300	00	0	00	1,847,300	00	1,799,214	00	48,247	00
(M) Reserve for Uncollected Taxes	50-899	221,035	00	180,655	00	xxxxxxxxxxxxxx	xxx	180,655	00	180,655	00	xxxxxxxxxxxxxx	xxx
9. Total General Appropriations	30000-00	1,441,823	00	2,027,955	00	0	00	2,027,955	00	1,979,869	00	48,247	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	Do Not Write In This Space	Appropriated for 2014		Appropriated for 2013		Appropriated for 2013 By Emergency Appropriation		Appropriated Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
(A) Operations:													
(a+b) Within "CAPS" - Including Contingent	30005-00	787,900	00	810,242	00	0	00	808,892	00	761,341	00	47,551	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	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	xxxxxxx	601	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	163,969	00	686,984	00	0	00	686,984	00	686,984	00	0	00
Total Operations- Excluded from "CAPS"	60023-00	164,570	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) Transferrred 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	1,441,823	00	2,027,955	00	0	00	2,027,955	00	1,979,869	00	48,247	00

PAGES 31 THROUGH 37 NOT REQUIRED

DEDICATED WATER UTILITY BUDGET

10	DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 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	-	-	-

Sheet 31

* 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 for 2014	Appropriated for 2013	Appropriated for 2013 by Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 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 2014		Anticipated 2013		Realized in Cash in 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 for 2014		Appropriated for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
Operating:	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	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:	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxx	xx						
Capital Outlay	55-512		00		00			0	00			0	00
Debt Service	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	0	00	0	00			0	00	0	00	xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522	0	00	0	00			0	00	0	00	xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

Sheet 35

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated for 2014		Appropriated for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
			00		00	xxxxxxxxxxxx	xx	0	00			xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
	55-532		00		00	xxxxxxxxxxxx	xx	0	00			xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	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					xxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545			0		xxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxx	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 2014	Anticipated 2013	Realized in Total for 2013
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2014	Appropriated 2013	Expended 2013 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2014	Appropriated 2013	Expended 2013 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	Anticipated 2014	Anticipated 2013	Realized In Cash in 2013
Assessment Cash			
Deficit (Water - Sewer Utility Budget)			
Total Water - Sewer Utility Assessment Revenues	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2014	Appropriated 2013	Expended 2013 Paid or Charged
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

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	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:	xxxxxxxxx	xxxxxxxxxxx	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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		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	70,000	00
Surplus Balance Remaining	2311700	252,325	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							
Road Reconstruction	2								
TOTAL - ALL PROJECTS		1,500,000	-	-	-	-	-	-	-

Sheet 40b

____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					
		-		-					
				-					
				-					
				-					
				-					
				-					
				-					
TOTAL - ALL PROJECTS		1,500,000		1,500,000	-	-	-	-	-

Sheet 40c

C-4

____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 3a Current Year 2014	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Repair of Bulkhead	1,500,000			-		-	-			
0	-			-			-			
TOTAL - ALL PROJECTS	1,500,000	-	-	-	-	-	-	-	-	-

Sheet 40d

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

RESOLUTION

Be it Resolved by the _ Township Committe 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 {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 90,000
Miscellaneous Revenues Anticipated			40004-10	$ 715,412
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	$ 1,296,823

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	30001-00	$ 787,900
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	$ 78,318
(g) Cash Deficit	46-885	$ 0
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	$ 19,570
(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	$ 1,296,823

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 23rd day of May , 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this_23rd day of May_____, Clerk

signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Amount To Be Raised By Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues:	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date _____ *(Acres)*

Recreation land preserved in 2013: _____ *(Acres)*

Farmland preserved in 2013 : _____ *(Acres)*

APPROPRIATIONS	Appropriated for 2014	Appropriated for 2013	Expended 2013 Paid or Charged	Expended 2013 Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation:				
Acquisition of Farmland				
Down Payments on Improvements	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxx
Interest on Bonds				xxxxxxxx
Interest on Notes				xxxxxxxx
Reserve for Future Use				
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 [X] and certify below.

March 3, 2014

Date

Clerk of the Governing Body

Township of Downe