2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: BOROUGH OF STOCKTON COUNTY: HUNTERDON

STEPHEN P. GIOCONDO		12/31/14
Mayor's Name		Term Expires
Municipal Officials		
		1/1/05
MICHELE HOVAN		Date of Orig. Appt.
Municipal Clerk		C-1123
		Cert No.
DONNA GRIFFITHS		T-8033
Tax Collector		Cert No.
JUDIE MCGROREY		N285
Chief Financial Officer		Cert No.
ROBERT W. SWISHER		439
Registered Municipal Accountant		Lic No.
MICHAEL BUTLER		
Municipal Attorney		
Official Mailing Address	of Municipa	ality
BOROUGH OF STO		
MAIN STREET, P.O		
STOCKTON, NJ		
Fax # :609-397-	<u>4067</u>	

Governing Body Members			
Name	Term Expires		
KATHRYN STEFFANELLI	12/31/2014		
NIC MESSINA	12/31/2015		
NEAL ESPOSITO	12/31/2014		
AARON LIPSEN	12/31/2015		
DONALD VANDEGRIFT	12/31/2016		
TIMOTHY NEMETH	12/31/2016		
	_		
	_		
	_		

Please attach this to your 2014 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

<u>Division Use Only</u>

Municode____

Public Hearing Date____

2014

MUNICIPAL BUDGET

Municipal Budget of the Borough of Stockton, County of Hunterdon, for the Fiscal Year 2014.

It is hereby certified that the Budget and Capital Budget annexed hereto an	d hereby made a part			
hereof is a true copy of the Budget and Capital Budget approved by resolution	n of the Governing Body			Clerk
on the 22nd day of April 2014 and that public advertisement will be made in a	ccordance with the			P.O. Box M
provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).				Address
				Stockton, NJ 08559
Certified by me, this 2	2nd day of April, 2014			Address
				609-397-0070
				Phone Number
It is hereby certified that the approved Budget annexed hereto and hereb	y made a part is	It is hereby certified that	the approved E	Budget annexed hereto and hereby made a part is an
an exact copy of the original on file with the Clerk of the Governing Body, t	hat all additions are	exact copy of the original	on file with the	Clerk of the Governing Body, that all additions are correct,
correct, all statements contained herein are in proof and the total of anticip	ated revenues	all statements contained h	erein are in pro	oof and the total of anticipated revenues equals the total
equals the total of the appropriations		of the appropriations and	the budget is in	n full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.
RAA W ML Certified by me, this 22nd day of April, 2014				Certified by me, this 22nd day of April 2014
Registered Municipal Accountant				
SUPLEE,CLOONEY & COMPANY				
308 EAST BROAD STREET				Chief Financial Officer
WESTFIELD, NEW JERSEY 07090 908-78	9-9300			
Address Phone	Number			
	DO NOT USE TH	HESE SPACES	T	
				Address of the second of the s
CERTIFICATION OF ADOPTED BUDGET	(Do not adverti	se this certification form)		CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the amount to be raised by taxation for local purpose:	s has been compared with	It is hereby certified that the A	pproved Budge	et made part hereof complies with the requirements
the approved Budget previously certified by me and any changes required as a	condition to such approval	of law and approval is given p	rsuant to N.J.	S. 40A:4-79.
have been made. The adopted budget is certified with respect to the foregoing	g only.			
STATE OF NEW JERSEY	1			STATE OF NEW JERSEY
Department of Community Af	fairs			Department of Community Affairs
Director of the Division of Loc	cal Government Services			Director of the Division of Local Government Services
Dated: 2014 By:		Dated:	2014	Ву:

MUNICIPAL BUDGET NOTICE

SE	CTIC	N 1.
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on

Municipal Budget of the Bo	orough Of Stockton, County Of	Hunterdon for the Fiscal Year 201	14			
Be It Resolved, that the following	statements of revenues and appropr	iations shall constitute the Municipal Buc	lget for year 2014;			
Be it Further Resolved,that said B	Budget be published in the	Hunterdon Demo	ocrat ir	the issue of	May 1	, 2014
The Governing Body of the Boro	ugh of Stockton does hereby approve	the following as the Budget for the year	2014:			
RECORDED VOTE						
(Insert last name)	{	{	ABSTAINED) {		
	{	{				
	AYES {	NAYS {				
	{	{	ABSENT	{		
	{	{				
	Notice is hereby given that the Budge	et and Tax Resolution was approved by the	ne Mayor and Council of the Borou	gh of Stockton, C	ounty of Hunter	don,
April 22	, 2014					
A Hearing on the Budget and Ta	Resolution will be held at	Borough Hall	, on May 20 2014 at 7:00 (p.m.) a	t which time and	place	
objections to said Budget and Ta	x Resolution for the year 2014 may be	e presented by taxpayers or other interes	ted persons.			

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2014
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERT	TISED BUDGET)	xxxxxxxxxxxx
1. APPROPRIATION WITHIN "CAPS"-		xxxxxxxxxxxx
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}		404,460.92
2. APPROPRIATIONS EXCLUDED FROM "CAPS"		xxxxxxxxxxx
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}		132,785.16
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)		
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)		132,785.16
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 93.87% PERCENT OF TA		125,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	BUILDING AID ALLOWANCE 2013 - \$ FOR SCHOOLS-STATE AID 2012 - \$	662,246.08
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)		304,803.11
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)		xxxxxxxxxxx
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	G (ITEM 6(a),SHEET 11)	357,442.97
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)		

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

					٦
	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY		
				UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR
					"OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	648,941.35				
					The amounts appropriated under the title of "Other
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87					Expenses" are for operating costs other than "Salaries 8
					Wages".
EMERGENCY APPROPRIATIONS					
					Some of the items included in "Other Expenses" are
TOTAL APPROPRIATIONS	648,941.35				
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR					
UNCOLLECTED TAXES)	603,864.85	71,276.23	236,589.26		Repairs and maintenance of buildings, equipment,
					roads, etc.
RESERVED	43,853.51	8,713.77	23,635.45		
					Contractual services for garbage and trash removal,
UNEXPENDED BALANCES CANCELED	1,477.84		1,768.33		fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED				_	
BALANCES CANCELED	649,196.20	79,990.00	261,993.04		Printing and advertising, utility services, insurance
					and many other items essential to the services rendered
OVEREXPENDITURES*	(254.85)				by municipal government.

^{*} SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2013 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

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

Projected Group Health Insurance Costs - 2014	0.00
Projected Employee Contributions - 2014	0.00
Group Health Insurance Budget Appropriation - 2014	0.00

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2013 budget for Total General Appropriations certain 2013 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by .50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2013 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2014 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

SHEET 3B

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF STOCKTON

"CAPS" CALCULATIONS

Total General Appropriations for 2013		\$648,941.00
Add: Cap Base Adjustment	_	
Adjusted Total General Appropriations for 2013		648,941.00
Less Exceptions:		
Total Other Operations	\$19,200.00	
Total Interlocal Service Agreements		
Total Public & Private Programs	4,537.00	
Total Capital Improvements	43,000.00	
Total Municipal Debt Service	65,630.00	
Deferred Charges to Future Taxation		
Reserve for Uncollected Taxes	125,000.00	
Total Exceptions		257,367.00
Amount on Which 3.50% is Applied		391,574.00
3.50% "CAP"		13,705.09
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		405,279.09
Add:		
Increase in Ratables from New Construction & Improvements		
Cap Bank		17,394.75
Maximum Allowable Appropriations After Modifications		\$422,673.84

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

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

Individual Gross Days of Approved Value of Compensated Accumulated Labor Local Employment Organization/Individuals Eligible for Benefit Absences Ordinance Absence Agreement Agreements **NOT APPLICABLE TOTALS** \$0.00 0 Total Funds Reserved as of end of 2013: -0-

Sheet 3d

-0-

Total Funds Appropriated in 2014:

EXPLANATORY STATEMENT - (CONTINUED) BOROUGH OF STOCKTON SUMMARY 2014 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$343,209.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES LESS: PRIOR YEAR RECYCLING TAX LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION PLUS 2% CAP INCREASE ADJUSTED TAX LEVY PLUS: ASSUMPTION OF SERVICE/FUNCTION ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS EXCLUSIONS:		343,209.00 6,864.00 350,073.00 350,073.00
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE ALLOWABLE HEALTH INSURANCE COST INCREASE ALLOWABLE PENSION OBLIGATIONS INCREASES ALLOWABLE LOSAP INCREASE ALLOWABLE CAPITAL IMPROVEMENTS INCREASE ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE RECYCLING TAX APPROPRIATION DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED CURRENT YEAR DEFERRED CHARGES: EMERGENCIES ADD TOTAL EXCLUSIONS LESS CANCELLED OR UNEXPENDED EXCLUSIONS	9,240.00	9,259.00 1,478.00
ADJUSTED TAX LEVY AFTER EXCLUSIONS 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 2011 CAP BANK UTILIZED IN 2014 2012 CAP BANK UTILIZED IN 2014 AMOUNTS APPROVED BY REFERENDUM		357,854.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$357,854.00 \$357,442.97

EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

	DOET MESSAGE - STRUCTURAL	BODGET IMBAEANGES
Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
None Noted		
TAOLIC TAOLICA		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN	
		2014	2013	CASH IN 2013	
1. SURPLUS ANTICIPATED	08-101	163,000.00	163,000.00	163,000.0	
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102				
TOTAL SURPLUS ANTICIPATED	08-100	163,000.00	163,000.00	163,000.0	
S.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXX	
LICENSES:	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXX	
ALCOHOLIC BEVERAGES	08-103	3,824.00	3,824.00	3,824.0	
OTHER	08-104				
FEES AND PERMITS	08-105				
FINES AND COSTS:	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXX	
MUNICIPAL COURT	08-110	2,000.00	2,000.00	3,042.8	
OTHER	08-109				
INTEREST AND COSTS ON TAXES	08-112	3,500.00	3,800.00	5,052.2	
INTEREST AND COSTS ON ASSESSMENTS	08-115				
PARKING METERS	08-111				
INTEREST ON INVESTMENTS AND DEPOSITS	08-113				
ANTICIPATED UTILITY OPERATING SURPLUS	08-114				

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN	
OLITEIAL ILVEITOLO	FCOA	2014	2013	CASH IN 2013	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):		2017	2010	3A311 III 2013	
TOTAL SECTION A: LOCAL REVENUES	08-001	9,324.00	9,624.00	11,919.02	

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014 2013		CASH IN 2013
MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TRANSITIONAL AID	09-212			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	1,277.00	1,507.00	1,507.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	44,294.00	44,064.00	44,064.42
GARDEN STATE TRUST FUND AID	09-205			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	45,571.00	45,571.00	45,571.42

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN	
		2014	2013	CASH IN 2013	
MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	xxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxx	
UNIFORM CONSTRUCTION CODE FEES	08-160				
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES: ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	**********	^^^^^	^^^^^	*********	
(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
UNIFORM CONSTRUCTION CODE FEES	08-160				
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002				

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
	1004	2014	2013	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 -				
SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

GENERAL REVENUES	# 500 4#			DEALIZED IN
GLIALIKAL INLVLIAGES	"FCOA"	ANTICIPATED 2013		REALIZED IN CASH IN 2013
CELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED		2014	2013	OAGITIN 2013
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL				
REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
ALCOHOL EDUCATION AND REHABILITATION FUND	10-710			
DELAWARE RIVER GREENWAY GRANT	10-711			
CLEAN COMMUNITIES PROGRAM	10-770	4,000.00	4,000.00	4,000.00
PARK SERVICES GRANT	10-712			
RECYCLING TONNAGE GRANT	10-713	408.11	537.34	537.34

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014 2013		CASH IN 2013
SCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXX
PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	********	*********	^^^^^	*******
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	4,408.11	4,537.34	4,537.3

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN	
		2014	2013	CASH IN 2013	
IISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116				
UNIFORM FIRE SAFETY ACT	08-106				
HOTEL AND MOTEL TAX	08-119	22,000.00	22,000.00	25,132.63	
CELL TOWER RENTAL	08-117	25,500.00	26,000.00	25,520.0	
GENERAL CAPITAL FUND BALANCE	08-118	25,000.00	25,000.00	25,000.00	

GENERAL REVENUES	"FCOA"	ANTIC	REALIZED IN	
		2014	2013	CASH IN 2013
SCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	72,500.00	73,000.00	75,652.63

GENERAL REVENUES		ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
SUMMARY OF REVENUES				
	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	163,000.00	163,000.00	163,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
TOTAL SECTION A: LOCAL REVENUES	08-001	9,324.00	9,624.00	11,919.02
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	45,571.00	45,571.00	45,571.42
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	4,408.11	4,537.34	4,537.34
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	72,500.00	73,000.00	75,652.63
TOTAL MISCELLANEOUS REVENUES	13-099	131,803.11	132,732.34	137,680.41
4. RECEIPTS FROM DELINQUENT TAXES	15-499	10,000.00	10,000.00	12,572.61
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	304,803.11	305,732.34	313,253.02
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	357,442.97	343,209.01	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			xxxxxxxxxx
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	357,442.97	343,209.01	437,924.52
7. TOTAL GENERAL REVENUES	13-299	662,246.08	648,941.35	751,177.54

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPENDI	ED 2013
(A) OPERATIONS-WITHIN "CAPS	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
GOVERNING BODY:							
Salaries & Wages	20-110- 1	9,874.00	9,284.00		9,684.00	9,305.50	378.50
Other Expenses	20-110- 2	1,200.00	1,200.00		1,200.00	1,198.00	2.00
MUNICIPAL CLERK (ADMIN & EXECUTIVE):							
Salaries & Wages	20-120- 1	41,666.00	38,862.00		40,862.00	40,848.31	13.69
Other Expenses	20-120- 2	3,250.00	5,500.00		3,000.00	2,911.59	88.4
ELECTIONS:							
Other Expenses	20-120- 2	800.00	800.00		800.00	403.26	396.74
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	17,319.00	17,146.00		16,996.00	16,979.28	16.72
Other Expenses	20-130- 2	1,000.00	500.00		500.00	497.30	2.70
Audit Services	20-135- 2	17,400.00	10,000.00		17,200.00	17,200.00	
Computer Support	20-130- 2	8,000.00	2,500.00		7,710.00	7,678.40	31.60
ADMINISTRATION:							
Salaries & Wages	20-110- 1	5,712.00	7,310.00		5,610.00	5,599.95	10.05

	APPROPRIATED				EXPENDED 2013		
"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
20-145- 1	8,037.00	7,881.00		7,881.00	7,748.68	132.32	
20-145- 2	1,350.00	3,825.00		1,325.00	725.06	599.94	
20-150- 1	5,520.00	5,466.00		5,466.00	5,412.00	54.00	
20-150- 2	550.00	2,050.00		550.00	116.04	433.96	
20-155- 2	3,900.00	12,900.00		3,900.00	2,773.60	1,126.40	
20-165- 2	12,500.00	15,000.00		12,000.00	11,870.07	129.93	
	20-145- 1 20-145- 2 20-150- 1 20-150- 2	20-145- 1 8,037.00 20-145- 2 1,350.00 20-150- 1 5,520.00 20-150- 2 550.00 20-155- 2 3,900.00	"FCOA" FOR 2014 FOR 2013 20-145- 1 8,037.00 7,881.00 20-145- 2 1,350.00 3,825.00 20-150- 1 5,520.00 5,466.00 20-150- 2 550.00 2,050.00 20-155- 2 3,900.00 12,900.00	FOR 2014 FOR 2013 EMERGENCY APPROPRIATION 20-145- 1 8,037.00 7,881.00 20-145- 2 1,350.00 3,825.00 20-150- 1 5,520.00 5,466.00 20-150- 2 550.00 2,050.00 20-155- 2 3,900.00 12,900.00	FOR 2014 FOR 2013 FOR 2013 BY EMERGENCY APPROPRIATION ALL TRANSFERS 20-145- 1 8,037.00 7,881.00 7,881.00 20-145- 2 1,350.00 3,825.00 1,325.00 20-150- 1 5,520.00 5,466.00 5,466.00 20-150- 2 550.00 2,050.00 550.00 20-155- 2 3,900.00 12,900.00 3,900.00	FOR 2014 FOR 2013 FOR 2013 BY EMERGENCY APPROPRIATION AS MODIFIED BY CHARGED 20-145- 1 8,037.00 7,881.00 7,881.00 7,881.00 7,748.68 20-145- 2 1,350.00 3,825.00 1,325.00 725.06 20-150- 1 5,520.00 5,466.00 5,466.00 5,412.00 20-150- 2 550.00 2,050.00 550.00 116.04 20-150- 2 3,900.00 12,900.00 3,900.00 2,773.60	

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPEND	ED 2013
(A) OPERATIONS WITHIN "CAPS"-(CONTINUEL	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL LAND USE LAW (NJSA 40:550-1)							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	6,666.00	4,517.00		6,317.00	6,534.96	*
Other Expenses	21-180- 2	200.00	1,200.00		200.00	184.59	15.4
Legal Fees	21-180- 2	750.00	2,500.00		1,000.00	434.00	566.00
Planner Fees	21-180- 2	300.00	1,750.00		550.00	108.00	442.00
Engineering Fees	21-180- 2	500.00	500.00				
ZONING BOARD:							
Salaries & Wages	21-190- 2	2,856.00	2,800.00		2,800.00		2,800.00
INSURANCE (NJSA 40A:4-45.3(00)):							
Liability Insurance	23-210- 2	15,000.00	5,000.00		14,200.00	14,188.00	12.00
Worker Compensation Insurance	23-215- 2	18,500.00	25,000.00		18,000.00	17,998.00	2.00
Flood Insurance	23-210- 2	3,250.00	3,000.00		3,008.00	3,008.00	
Employee Bonds	23-210- 2	1,500.00	750.00		1,450.00	1,449.00	1.00

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPEND	ED 2013
(A) OPERATIONS WITHIN "CAPS"-(CONTINUEL	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	4,310.00	4,707.00		4,707.00	4,225.38	481.62
Other Expenses:	25-240- 2	150.00	150.00		150.00		150.00
AID TO VOLUNTEER FIRE COMPANY	25-255- 2	17,000.00	17,000.00		17,000.00	17,000.00	
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	1,820.00	1,785.00		1,785.00	1,784.28	0.72
,							_

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUEL	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS:							
STREET AND ROAD MAINTENANCE:							
Other Expenses	26-290- 2	13,982.00	15,500.00		15,500.00	13,574.51	1,925.49
SNOW PLOWING:							
Other Expenses	26-290- 2	15,760.00	12,000.00		12,000.00	7,930.00	4,070.00
SOLID WASTE COLLECTION:							
Other Expenses	26-305- 2	73,000.00	63,000.00		65,600.00	65,565.84	34.16
BUILDINGS AND GROUNDS:							
Other Expenses	26-310- 2	10,500.00	13,000.00		10,500.00	9,410.94	1,089.06
RECYCLING:							
Other Expenses	26-305- 2	13,000.00	13,000.00		13,000.00	11,920.18	1,079.82
SHADE TREE:							
Other Expenses	26-300- 2	250.00	250.00		70.00		70.00

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPEN	DED 2013
(A) OPERATIONS WITHIN "CAPS"-(CONTINUEL	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENVIRONMENTAL COMMISSION:							
Salaries & Wages	26-300- 1						
Other Expenses	26-300- 2	350.00	350.00		350.00		350.00

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPENDI	ED 2013
(A) OPERATIONS WITHIN "CAPS"-(CONTINUEL	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Other Expenses	27-330- 2	1,200.00	2,000.00		1,000.00	200.00	800.00
ANIMAL CONTROL SERVICES:							
Salaries & Wages	27-340- 1	813.00	805.00		805.00	796.92	8.08
Other Expenses	27-340- 2	500.00	500.00		500.00		500.00

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPENDI	ED 2013
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARKS AND RECREATION:							
RECREATION:							
Other Expenses	28-370- 2	1,000.00	2,500.00		2,500.00	35.99	2,464.01

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPENDI	ED 2013
(A) OPERATIONS WITHIN "CAPS"-(CONTINUEL	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	7,500.00	8,500.00		8,500.00	6,558.44	1,941.56
Other Expenses	43-490- 2	3,800.00	4,800.00		4,800.00	3,398.00	1,402.00
PUBLIC DEFENDER (P.L. 1997, C.256):							
Other Expenses	43-495- 2	200.00	200.00		200.00		200.00

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPEND	ED 2013
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	1,931.00	1,902.00		1,902.00	1,873.88	28.12
Other Expense	22-195- 2	300.00	300.00		300.00		300.00

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPEND	ED 2013
(A) OPERATIONS WITHIN "CAPS"-(CONTINUEL	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES:							
Electricity	31-430- 2	1,000.00	1,000.00		1,000.00		1,000.00
Street Lighting	31-440- 2	13,000.00	15,000.00		15,000.00	10,566.15	4,433.85
Telephone	31-445- 2	7,000.00	4,000.00		6,750.00	6,654.84	95.16
Natural Gas	31-446- 2	2,200.00	1,800.00		2,200.00	2,110.60	89.40
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-499	378,166.00	371,290.00		368,328.00	338,777.54	29,768.42
B. CONTINGENT	35-470- 2			xxxxxxxxxx			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	378,166.00	371,290.00		368,328.00	338,777.54	29,768.42
DETAIL:		2. 3, . 3.00	,		711,1111	, , , , , , , ,	
SALARIES & WAGES	34-201- 1	111,168.00	108,165.00		110,515.00	107,667.58	3,065.38
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	266,998.00	263,125.00		257,813.00	231,109.96	26,703.04

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPEN	DED 2013
	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXX			xxxxxxxxxxx
				XXXXXXXXX			xxxxxxxxxxx
OVEREXPENDITURE OF APPROPRIATIONS	46-887- 2	254.85		xxxxxxxx			xxxxxxxxxxx
				xxxxxxxx			xxxxxxxxxxx
OVEREXPENDITURE OF APPROPRIATION RESERVES	46-888- 2	5,459.07		xxxxxxxx			xxxxxxxxxxx
				xxxxxxxx			xxxxxxxxxxx
				xxxxxxxx			xxxxxxxxxxx
				xxxxxxxx			xxxxxxxxxxx
				xxxxxxxx			xxxxxxxxxxx
				xxxxxxxx			xxxxxxxxxxx
				xxxxxxxx			xxxxxxxxxxx
				xxxxxxxx			xxxxxxxxxxx
				XXXXXXXX			xxxxxxxxxxx
				xxxxxxxx			xxxxxxxxxxx
				XXXXXXXXX			xxxxxxxxxxx
				XXXXXXXX			XXXXXXXXXXXX
				XXXXXXXX			xxxxxxxxxxx

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPEND	ED 2013
	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	XXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX
CONTRIBUTION TO: PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	11,531.00	11,834.00	***************************************	11,834.00	11,834.00	***************************************
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	8,800.00	8,200.00		8,200.00	8,236.89	*
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2						
UNEMPLOYMENT INSURANCE	22-225- 2	250.00	250.00		250.00	120.00	130.0
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2						
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	26,294.92	20,284.00		20,284.00	20,190.89	130.0
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	404,460.92	391,574.00		388,612.00	358,968.43	29,898.4

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPEND	ED 2013
(A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx
SNOW REMOVAL COST - STATE OF EMERGENCY -							
N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb)	26-290- 2	9,240.00					
COUNCIL ON AFFORDABLE HOUSING	21-190- 2		200.00				
LENGTH OF SERVICE PROGRAM	36-477- 2	22,000.00	19,000.00		21,550.00	21,397.50	152.50

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	xxxxxx	31,240.00	19,200.00		21,550.00	21,397.50	152.50

8. GENERAL APPROPRIATIONS			APPROI	EXPENDED 2013			
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED	"FCOA"	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)	XXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPENDED 2013		
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
SHARED SERVICE AGREEMENTS	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
,								
							_	
TOTAL SHARED SERVICE AGREEMENTS	42-999							

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

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUEE "FCOME PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES XXX		FOR 2014	APPROF	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY	EXPENDI	ED 2013
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES XXX			FOR 2013	EMERGENCY		DAID 65	
BY REVENUES XXX	XXX	************		ALL NOLINATION	ALL TRANSFERS	PAID OR CHARGED	RESERVED
	XXX	VVVVVVVVVVV					
CLEAN COMMUNITIES PROGRAM 41-77		^^^^^	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM 41-77							
CLEAN COMMUNITIES PROGRAM 41-77							
CLEAN COMMUNITIES PROGRAM 41-77							
CLEAN COMMUNITIES PROGRAM 41-77						1	
CLEAN COMMUNITIES PROGRAM 41-77							
CLEAN COMMUNITIES PROGRAM 41-77							
CLEAN COMMUNITIES PROGRAM 41-77						1	
CLEAN COMMUNITIES PROGRAM 41-77							-
	70- 2	4,000.00	4,000.00		4,000.00	89.46	3,910.54
						1	
							-
						1	
RECYCLING TONNAGE GRANT 41-71	13- 2	408.11	537.34		537.34	i	537.34
						1	
						1	
						<u> </u>	
						,	

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPENDED 2013		
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
PUBLIC AND PRIVATE PROGRAMS OFFSET								
BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
-								
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	4,408.11	4,537.34		4,537.34	89.46	4,447.88	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	301.10	.,	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	35,648.11	23,737.34		26,087.34	21,486.96	4,600.38	
	2.330	25,510.11	25,. 61.61		20,001.01	2.,.00.00	.,500.00	
DETAIL:								
SALARIES & WAGES	34-305- 1							
	24.225.0	05.040.44	00 707 04		00.007.04	04 400 00	4.000.00	
OTHER EXPENSES	34-305- 2	35,648.11	23,737.34		26,087.34	21,486.96	4,600.38	

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPENDED 2013		
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2							
CAPITAL IMPROVEMENT FUND	44-901- 2	18,000.00	18,000.00	xxxxxxxxxxxx	18,000.00	18,000.00		
CAPITAL IMPROVEMENTS-LAMBERTVILLE SEWERAGE AUTHORITY	44-903- 2	20,000.00	25,000.00		25,000.00	15,645.29	9,354.71	

8. GENERAL APPROPRIATIONS			APPROI	PRIATED		EXPEND	ED 2013
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	xxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865- 2						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	38,000.00	43,000.00		43,000.00	33,645.29	9,354.71

ENERAL APPROPRIATIONS			APPROP		EXPENDED 2013		
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS	"FCOA"	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- 2						xxxxxxxxx
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	2,105.06	2,105.26		2,105.26	2,105.26	xxxxxxxxx
INTEREST ON BONDS	45-930- 2						xxxxxxxxx
INTEREST ON NOTES	45-935- 2	3,433.26	8,704.00		8,704.00	7,226.60	xxxxxxxxx
GREEN TRUST LOAN PROGRAM:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-936- 2	12,436.64	12,436.64		12,436.64	12,436.64	xxxxxxxxx
							xxxxxxxxx
NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST:							xxxxxxxxx
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-937- 2	41,162.09	42,384.11		42,996.11	42,995.67	xxxxxxxxx
<u> </u>							xxxxxxxxx
							XXXXXXXXX
							xxxxxxxxx
CAPITAL LEASE OBLIGATIONS	45-941- 2						xxxxxxxxx
							XXXXXXXXX
							XXXXXXXXXX
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	59,137.05	65,630.01		66,242.01	64,764.17	xxxxxxxxx

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPENDED 2013		
(E) DEFERRED CHARGES - MUNICIPAL	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR	RESERVED	
EXCLUDED FROM "CAPS"				APPROPRIATION	ALL TRANSFERS	CHARGED		
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
EMERGENCY AUTHORIZATIONS	46-870- 2			xxxxxxxxxx			xxxxxxxxxx	
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			xxxxxxxxxx			xxxxxxxxxx	
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			xxxxxxxxx			xxxxxxxxx	
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX	
				xxxxxxxxxx			xxxxxxxxxx	
				xxxxxxxxxx			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				xxxxxxxxxx			XXXXXXXXXX	
				xxxxxxxxxx			XXXXXXXXXX	
				xxxxxxxxxx			XXXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999			xxxxxxxxxx			XXXXXXXXXX	
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2							
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			xxxxxxxxx	
				xxxxxxxxxx			xxxxxxxxxx	
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			xxxxxxxxx			xxxxxxxxx	
				xxxxxxxxxx			xxxxxxxxxx	
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	132,785.16	132,367.35		135,329.35	119,896.42	13,955.0	

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPENDE	ED 2013
	"FCOA"	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	xxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
PAYMENT OF BOND PRINCIPAL	48-920- 2						xxxxxxxxx
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						xxxxxxxxxx
INTEREST ON BONDS	48-930- 2						xxxxxxxxxx
INTEREST ON NOTES	48-935- 2						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						xxxxxxxxxx
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			xxxxxxxxxx			xxxxxxxxxx
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						xxxxxxxxxx
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						xxxxxxxxx
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	132,785.16	132,367.35		135,329.35	119,896.42	13,955.09
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	537,246.08	523,941.35		523,941.35	478,864.85	43,853.51
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	125,000.00	125,000.00	xxxxxxxxxx	125,000.00	125,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	662,246.08	648,941.35		648,941.35	603,864.85	43,853.51

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPEND	ED 2013
SUMMARY OF APPROPRIATIONS		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	34-299	378,166.00	371,290.00		368,328.00	338,777.54	29,768.42
STATUTORY EXPENDITURES	xxxxxx	20,581.00	20,284.00		20,284.00	20,190.89	130.00
(a) OPERATIONS - EXCLUDED FROM "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
OTHER OPERATIONS	34-300	31,240.00	19,200.00		21,550.00	21,397.50	152.50
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVS.	40-999	4,408.11	4,537.34		4,537.34	89.46	4,447.88
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	35,648.11	23,737.34		26,087.34	21,486.96	4,600.38
(C) CAPITAL IMPROVEMENTS	44-999	38,000.00	43,000.00		43,000.00	33,645.29	9,354.71
(D) MUNICIPAL DEBT SERVICE	45-999	59,137.05	65,630.01		66,242.01	64,764.17	XXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	5,713.92					XXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	125,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	662,246.08	648,941.35		648,941.35	603,864.85	43,853.51

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM	"FCOA"	ANTICI	PATED	REALIZED IN
WATER UTILITY		2014	2013	CASH IN 2013
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN				
CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503	79,990.00	79,990.00	83,916.30
FIRE HYDRANT SERVICE	08-504	,	,	,
MISCELLANEOUS	08-505			
Special Items of Revenue Anticipated with Prior Written				
Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	08-599	79,990.00	79,990.00	83,916.30

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

All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET- CONTINUED

			APPROF	EXPENDED 2013			
11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501- 1	16,407.00	16,000.00		16,000.00	15,929.00	71.00
Other Expenses	55-502- 2	51,627.00	52,066.00		52,066.00	43,428.71	8,637.29
CAPITAL IMPROVEMENTS:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	4,500.00	4,500.00		4,500.00	4,500.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520- 2						xxxxxxxxxxx
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXX
Interest on Bonds	55-522- 2						xxxxxxxxxxx
Interest on Notes	55-523- 2	6,200.00	6,200.00		6,200.00	6,200.00	xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET- CONTINUED

			APPROI	PRIATED	EXPENDED 2013		
11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	2014	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530- 2			xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	1,256.00	1,224.00		1,224.00	1,218.52	5.48
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						xxxxxxxxxxx
SURPLUS (GENERAL BUDGET)	55-545- 2						xxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	79,990.00	79,990.00		79,990.00	71,276.23	8,713.77

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM	"FCOA"	ANTIC	ANTICIPATED		
SEWER UTILITY	TOOA	2014	2013	REALIZED IN CASH IN 2013	
- OLAR CHEIT		2014	2010	OAGIT IIV 2013	
OPERATING SURPLUS ANTICIPATED	08-501				
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN					
CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			<u> </u>	
Total Operating Surplus Anticipated	08-500				
RENTS	08-506	253,692.04	261,922.00	274,419.8	
MINOSTILANISOLIO	20.507				
MISCELLANEOUS	08-507				
Special Items of Revenue Anticipated with Prior Written					
Consent of Director of Government Services	xxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXXX	
DEFICIT (GENERAL BUDGET)	08-549				
TOTAL SEWER UTILITY REVENUES	08-599	253,692.04	261,922.00	274,419.89	

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

All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

			APPROF	PRIATED	ATED EXPEN		
11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501- 1	18,099.00	17,500.00		17,500.00	17,571.04	*
Other Expenses	55-502- 2	92,179.00	94,000.00		92,763.00	87,183.41	5,579.59
CAPITAL IMPROVEMENTS:	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	17,022.00	17,022.00		17,022.00	17,022.00	
Capital Outlay	55-512- 2	18,000.00	18,000.00		18,000.00		18,000.00
DEBT SERVICE:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520- 2	26,136.00	25,000.00		25,000.00	24,891.14	xxxxxxxxxxx
Payment of Bond Anticipation & Capital Notes	55-521- 2						xxxxxxxxxxx
Interest on Bonds	55-522- 2	8,800.00	10,000.00		11,237.00	10,143.86	xxxxxxxxxxx
Interest on Notes	55-523- 2						xxxxxxxxxxx
New Jersey Environmental Infrastructure Loan:							
Payment of Bond Principal	55-520- 2	57,000.00	57,000.00		57,000.00	56,433.67	xxxxxxxxxxx
Interest on Bonds	55-522- 2	15,000.00	22,000.00		22,000.00	22,000.00	xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET- CONTINUED

			APPROF	EXPENDED 2013			
11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	xxxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530- 2			xxxxxxxxxxx			
Overexpenditure of Appropriations	55-530- 2	71.04		xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	1,385.00	1,400.00		1,400.00	1,344.14	55.86
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						xxxxxxxxxxx
SURPLUS (GENERAL BUDGET)	55-545- 2						xxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	253,692.04	261,922.00		261,922.00	236,589.26	23,635.45

	ANTIC	IPATED	Realized in	<u>, </u>
14. DEDICATED REVENUES FROM	2014	2013	Cash in 2013	=
ASSESSMENT CASH				_
DEFICIT (UTILITY BUDGET)				· -
TOTAL UTILITY ASSESSMENT REVENUES				_
	APPRO	PRIATED	Expended 2013	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2014	2013	Paid or Charged	_
PAYMENT OF BOND PRINCIPAL				-
PAYMENT OF BOND ANTICIPATION NOTES				•
TOTAL UTILITY ASSESSMENT APPROPRIATIONS				=
Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year	ar 2014 from Animal Co	ntrol, State or Federal	Aid for Maintenance of	Libraries, Bequest, E
Construction Code Fees Due Hackensack Meadowlands Development Commission; Ou	tside Employment of O	ff-Duty Municipal Polic	ce Officers; Unemploym	ent Compensation In
of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Co	de Act; Older Americar	s Act - Program Contr	ibutions; Municipal Allia	ance on Alcoholism ar

DEDICATED ASSESSMENT BUDGET _____

UTILITY

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)

Program Income; Emergency Management Donations N.J.S.A. 40A:5-29, Parks and Recreation Donations N.J.S.A. 40A:5-29

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31,2013

ASSETS \$424,670.04 **Cash and Investments** 1110100 Due From State of New Jersey (c. 20, P.L. 1971) 1111000 2,779.76 Federal and State Grants Receivable 1110200 Receivables with Offsetting Reserves: XXXXXX XXXXXXXXXX **Taxes Receivables** 1110300 26,910.35 **Tax Title Liens Receivable** 1110400 **Property Acquired by Tax Title Lien** Liquidation 1110500 Other Receivables 1110600 10,910.65 Deferred Charges Required to be in 2014 Budget 1110700 5,713.92 **Deferred Charges Required to be in Budgets** Subsequent to 2014 1110800 **TOTAL ASSETS** 1110900 \$470,984.72 LIABILITIES, RESERVES AND SURPLUS *Cash Liabilities 2110100 \$135,734.85 2110200 Reserves for Receivables 37,821.00 Surplus 2110300 297,428.87 **TOTAL LIABILITIES, RESERVES AND SURPLUS** \$470,984.72

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

AND CHANGE IN CORRENT 3			
		2013	2012
Surplus Balance, January 1st	2310100	\$337,291.72	\$272,645.47
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2013 98.47% 2012 98.77%)	2310200	1,956,887.71	1,930,080.20
Delinquent Taxes	2310300	12,572.61	25,537.85
Other Revenues and Additions to Income	2310400	158,543.77	228,895.09
TOTAL FUNDS	2310500	2,465,295.81	2,457,158.61
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	519,208.27	476,173.88
School Taxes (including Local and Regional)	2310700	1,305,631.00	1,292,778.89
County Taxes (including Added Tax Amounts)	2310800	338,332.19	327,594.90
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,695.48	23,319.22
Total Expenditures and Tax Requirements	2311100	2,167,866.94	2,119,866.89
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	2,167,866.94	2,119,866.89
Surplus Balance - December 31st	2311400	\$297,428.87	\$337,291.72

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	\$297,428.87
Current Surplus Anticipated in - 2014 Budget	2311600	163,000.00
Surplus Balance Remaining	2311700	\$134,428.87

2014 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET	 - A plan for all capital expenditures for the current fiscal year. if no Capital Budget is included, check the reason why:
	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
	No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	- A multi - year list of planned capital projects, including the current year. Check appropriate box for numbers of years covered, including current year:
	X 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 a capital improvement program.

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

CAPITAL BUDGET (CURRENT YEAR ACTION) 2014

				2014			LOCAL UNIT	BOROUGH OF	STOCKTON	
1	2	4 2 3 AMOUNTS PLANNED FUNDING SERVICES FOR CU						CURRENT YEAR - 2014		
PROJECT TITLE PROJECT ESTIMATED NUMBER TOTAL COST	ESTIMATED RESERVED TOTAL IN PRIOR	5a 2014 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	To Be Funded in Future Years			
GENERAL CAPITAL:										
BOROUGH HALL IMP.		10,000			500			9,500		
STOCKTON PARK IMP.		75,000			3,750			71,250		
FIRE RADIO EQUIPMENT		25,000			1,250			23,750		
SEWER CAPITAL:										
IMP. TO WATER UTILITY		15,000			750			14,250		
TOTALS - ALL PROJECTS		125,000			6,250			118,750		

3 YEAR CAPITAL PROGRAM - 2014 - 2015 Anticipated Project Schedule and Funding Requirements

LOCAL UNIT BOROUGH OF STOCKTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2014	5b 2015	5c 2016	5d	5e	5f	
GENERAL CAPITAL:										
BOROUGH HALL IMP.		10,000		10,000						
STOCKTON PARK IMP.		75,000		75,000						
FIRE RADIO EQUIPMENT		25,000		25,000						
SEWER CAPITAL:										
IMP. TO WATER UTILITY		15,000		15,000						
TOTALS - ALL PROJECTS		125,000		125,000		<u> </u>		<u> </u>	<u> </u>	

3 YEAR CAPITAL PROGRAM - 2014 - 2015 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT BOROUGH OF STOCKTON

1	2	BUDGET APPROPRIATIONS				_			
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2014	PRIATIONS 3b FUTURE YEARS	4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	7a GENERAL	NDS AND NOTES 7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL CAPITAL:									
BOROUGH HALL IMP.	10,000			500			9,500		
STOCKTON PARK IMP.	75,000			3,750			71,250		
FIRE RADIO EQUIPMENT	25,000			1,250			23,750		
				12,000					
SEWER CAPITAL:									
IMP. TO WATER UTILITY	15,000			750			14,250		
TOTALS - ALL PROJECTS	125,000			18,250			118,750		

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

Contracting Unit: Borough of Stockton	Year Ending: December 31, 2013
The following is a complete list of all change orders which caused the originally awarded complease consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of projections.	
1.	
2.	
3.	
4.	
For each change order listed above, submit with introduced budget a copy of governing body the newspaper notice required by N.J.A.C 5:30-11.9(d). (Affidavit must include a copy of the	
If you have not had a change order exceeding 20 percent threshold for the year indicated above	ve please check here and certify below.
Date	Clerk of Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2014 (ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

HUNTERDON THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF: (a) \$ 357,442.97 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,	
(a) \$ 357,442.97 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,	
(b) \$(ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,	
(c) \$(ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN	
TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING	
SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.	
(d) \$(SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY	
RECORDED VOTE	
(Insert last name) ABSTAINED {	
{	
AYES { NAYS {	
{ ABSENT {	
SUMMARY OF REVENUES	
1. General Revenues	
Surplus Anticipated 08-100	163,000.00
Miscellaneous Revenues Anticipated 40004-10	131,803.11
Receipts from Delinquent Taxes 15-499	10,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	357,442.97
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 41 07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	
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)	
TOTAL REVENUES	662,246.08

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent		378,166.00
(e) Deferred Charges and Statutory Expenditures - Municipal		26,294.92
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from " CAPS"		35,648.11
(b) Capital Improvements		38,000.00
(d) Municipal Debt Service		59,137.05
(e) Deferred Charges - Municipal		
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		125,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$662,246.08
	0011-	
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 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	20th the 2014 approved	_day of
budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.	2017 approved	
Certified by me this 20th day of May 2014, Signature		, Clerk