2014 MUNICIPAL DATA SHEET
(Must Accompany 2014 Budget)

MUNICIPALITY: TOWNSHIP OF CARNEYS POINT **COUNTY:** SALEM

Mayor's Name	Term Expires
G. Richard Gatanis	12/31/2015

Municipal Officials

June M. Proffitt Municipal Clerk	{	10/29/2006 Date of Orig. Appt. C-1411 Cert No.
Elizabeth Ruhl Tax Collector		T-8343 Cert No.
Marie A. Stout Chief Financial Officer		N-0441 Cert No.
David C. Rollison Registered Municipal Accountant		CR-00365 Lic No.
Andrea Rhea, Esq Municipal Attorney		

Governing Body Members

Name	Term Expires
Ken Brown	12/31/2014
Charles Newton	12/31/2014
Marcus Dowe, Jr.	12/31/2016
Wayne Pelura	12/31/2016

Official Mailing Address of Municipality

Township of Carneys Point
303 Harding Highway
Carneys Point, NJ 08069

Fax #: (856) 299-1983

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services
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** Carneys Point **County of** Salem **for the Calendar 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 19th **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 19th **day of** March **, 2014**

/s/ June Proffitt
Clerk
303 Harding Highway
Address
Carneys Point, NJ 08069
Address
(856) 299-0070
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 al additions are correct, all statements contained herein are in proof, and the total of antici· pated revenues equals the total of appropriations.

Certified by me, this 19th **day of** March **, 2014**

/s/ David Rollison
Registered Municipal Accountant
Woodbury, New Jersey 08096
Address

6 N. Broad Street, Suite 201
Address
(856) 853-0440
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 al additions are correct, all statements contained herein are in proof, the total of anticipatec 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 19th **day of** March **, 2014**

/s/ Marie A. Stout
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 witl the approved Budget previously certified by me and any changes required as a condition to such approva 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 requirement 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:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **Township** of **Carneys Point**, County of **Salem** for the Calendar 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 26**, 2014

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

RECORDED VOTE (INSERT LAST NAME)				
Ayes	Gatanis Brown Newton Dowe	**Nays**	Pelura	**Abstained**
				Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the **Township Committee** of the **Township** of **Carneys Point**, County of **Salem**, on **March 19**, 2014

A Hearing on the Budget and Tax Resolution will be held at **The Township Hall**, on **April 16**, 2014 at **6** o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

Sheet 2

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)				xxxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				6,803,941.72
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				1,673,978.01
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				1,673,978.01
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	95.36%	Percent of Tax Collections		872,230.27
		Building Aid Allowance	2014 - $	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2013 - $	9,350,150.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				6,342,856.05
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 (item 6(a), Sheet 11)				3,007,293.95
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

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

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	9,210,386.00			
Budget Appropriation Added by N.J.S 40A:4-87	59,795.61			
Emergency Appropriations				
Total Appropriations	9,270,181.61	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,773,596.36			
Reserved	494,486.77			
Unexpended Balances Canceled	2,098.48			
Total Expenditures and Unexpended Balances Cancelled	9,270,181.61	-	-	-
Overexpenditures*	-	-	-	-

*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

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2014 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law.
This law imposes a limit on municipal expenditures, which, for the Township of Carneys Point, is Calculated as follows:

Total General Appropriations for 2013			$ 9,210,386.00	Amount on which 0.5% CAP is Applied (brought forward)			$ 6,506,356.07
CAP Base Adjustments							
				0.5% CAP			32,531.78
				Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3			6,538,887.85
Subtotal			9,210,386.00				
Less Exceptions:				**Additional Exceptions:**			
Total Other Operations	$	73,379.00		Available from Banking - 2012	$	575,815.65	
Total Uniform Construction Code (UCC)				Available from Banking - 2013		290,196.80	
Total Interlocal Service Agreements		660,711.00		Assessed Value of New Construction per Assessor's Certification		7,642.82	
Total Additional Appropriations							
Total Public-Private Offset		17,182.04		Additional Increase in CAPS per COLA Ordinance		195,190.68	
Total Capital Improvements		50,000.00		**Total Additional Exceptions**			1,068,845.95
Total Debt Service		911,510.00					
Total Deferred Charges				Total Allowable Appropriations Within CAPS for 2014			$ 7,607,733.80
Judgments							
Cash Deficit of Preceding Year				Total Appropriations Within CAPS for 2014			$ 6,803,941.72
Total Appropriation for School Purposes							
Transferred to Board of Education							
Reserve for Uncollected Taxes		991,247.89					
Total Exceptions			2,704,029.93				
Amount on which 0.5% CAP is Applied (carried forward)			6,506,356.07				

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010.
The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Carneys Point is calculated as follow

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 2,861,890.66
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges - Emergencies		
Less: Prior Year Recycling Tax		13,235.00
Less: Changes in Service Provider - Transfer of Service/ Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		2,848,655.66
Plus: 2% Cap increase		56,973.11
Adjusted Tax Levy		2,905,628.77
Plus: Assumption of Service/ Function		
Adjusted Tax Levy Prior to Exclusions		2,905,628.77
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	54,295.00	
Allowable Pension Obligations Increase	14,324.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase	184,030.00	
Recycling Tax Appropriation	13,235.00	
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges - Emergencies		
Add Total Exclusions		265,884.00
Balance (carried forward)		3,171,512.77

Balance (carried forward)		3,171,512.77
Less - Cancelled or Unexpended Exclusions		2,098.00
Adjusted Tax Levy After Exclusions		3,169,414.77
Additions:		
New Ratables - Increased in Valuations	$ 1,949,700.00	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.392	
Net Ratable Adjustment to Levy		7,642.82
CY 2012 Cap Bank Utilized in CY 2014		
CY 2013 Cap Bank Utilized in CY 2014		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		$ 3,177,057.60
Amount to be Raised by Taxation for Municipal Purposes		$ 3,007,293.95
Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)		$ 169,763.65

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current 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**
X				Fund Balance	365,900.00	The Township is not expected to regenerate all of the fund balance utilized as revenue in the 2014 budget.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	$	1,479,437.00
Less: Employee Contributions		119,437.00
Net Costs Appropriated	$	1,360,000.00
Current Fund Budget Inside CAP	$	1,329,312.00
Current Fund Budget Outside CAP		30,688.00
Utility Fund Budget Appropriation		
	$	1,360,000.00

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
	SEE ATTACHED	128,699.14			
Totals	- days	128,699.14			
Total Funds Reserved as of end of 2013		25,122.94			
Total Funds Appropriated in 2014		32,850.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
1. Surplus Anticipated	**08-101**	1,177,000.00	1,096,526.00	1,096,526.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,177,000.00	1,096,526.00	1,096,526.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Licenses:	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Alcoholic Beverages	**08-103**	8,000.00	8,000.00	8,072.00
Other	**08-104**			
Fees and Permits	**08-105**	40,000.00	40,000.00	48,805.00
Fines and Costs:	**xxxxxxx**			
Municipal Court	**08-110**	140,000.00	135,000.00	153,385.42
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	105,000.00	90,000.00	114,177.87
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	1,000.00	1,000.00	5,553.60
Anticipated Utility Operating Surplus	**08-114**			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	**08-001**	294,000.00	274,000.00	329,993.89

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	**09-212**			
Consolidated Municipal Property Tax Relief Act	**09-200**	79,815.00	84,041.00	84,041.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	727,559.00	723,333.00	723,333.16
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	807,374.00	807,374.00	807,374.16

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	**08-160**	128,000.00	90,000.00	223,177.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	128,000.00	90,000.00	223,177.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Penns Grove - Interlocal Service Agreement - Tax Collector	**11-240**	53,167.00	49,143.00	49,143.00
Pennsville Township - Interlocal Service Agreement - Police Dispatching	**11-699**	140,760.00	138,000.00	138,000.00
Borough of Penns Grove - Interlocal Service Agreement - Public Works	**11-491**	534,587.00	519,968.00	519,968.00
City of Salem - Municipal Clerk Services	**11-675**		3,600.00	
Total Section D: Shared Service Agreements Offset With Appropriations	**11-001**	728,514.00	710,711.00	707,111.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	6,872.81	13,745.63	13,745.63
Municipal Alliance on Alcoholism and Drug Abuse - Penns Grove Cash Match	**10-703**	859.10	1,718.21	1,718.21
Clean Communities Grant *(NJSA 40A:4-87, $17,491.99+)*	**10-704**		17,491.99	17,491.99
Body Armor Replacement Program *(NJSA 40A:4-87, $2,440.81+)*	**10-705**		2,440.81	2,440.81
Municipal Alcohol Education/Rehabilitation Program *(NJSA 40A:4-87, $3,324.81+)*	**10-706**		3,324.81	3,324.81
Click it or Ticket *(NJSA 40A:4-87, $4,000.00+)*	**10-707**		4,000.00	4,000.00
Emergency Management Grant *(NJSA 40A:4-87, $5,000+)*	**10-708**		5,000.00	5,000.00
Recycling Tonnage Grant *(NJSA 40A:4-87, $13,338.00+)*	**10-709**		13,338.00	13,338.00
Drive Sober or Get Pulled Over *(NJSA 40A:4-87, $13,200.00+)*	**10-710**		13,200.00	13,200.00
Volunteer Firefighter Grant *(NJSA 40A:4-87, $1,000.00+)*	**10-711**		1,000.00	1,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	7,731.91	75,259.45	75,259.45

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	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**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**			
Hazardous Waste Facilities Tax (PL. 1981 Ch. 279)	**08-123**		44,064.50	44,064.50
Cable Television Fees	**08-124**	25,241.14	24,002.00	24,002.22
Contribution from Carneys Point Township Sewerage Authority - Health Insurance Premiums	**08-126**	21,835.00	20,784.00	20,676.00
Hotel / Motel Tax	**08-127**	110,000.00	110,000.00	119,334.23
Police Outside Employment Trust	**08-135**	41,000.00		
Rent --YMCA of Salem County	**08-410**	30,000.00	52,000.00	36,025.00
General Capital Surplus	**08-127**		251,942.00	251,942.00
Contribution from Industrial Commission	**08-131**		25,217.00	25,217.00
Contribution from South Gate Nursing Home	**08-132**	2,000.00	8,000.00	8,000.00
Payments in Lieu of Taxes Pursuant to N.J.S.A. 54:4-3.95				
Chambers CoGeneration Limited Partnership	**08-125**	2,365,160.00	2,071,920.00	2,096,880.00
Senior Housing	**08-130**	80,000.00	80,000.00	83,154.29
CP Metal Processing	**08-134**		4,801.00	4,711.05
Contribution from Carneys Point Sewerage Authority	**08-133**		86,690.00	86,690.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	**08-004**	2,675,236.14	2,779,420.50	2,800,696.29

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	1,177,000.00	1,096,526.00	1,096,526.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	**08-102**	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	**08-001**	294,000.00	274,000.00	329,993.89
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	807,374.00	807,374.00	807,374.16
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	128,000.00	90,000.00	223,177.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	**11-001**	728,514.00	710,711.00	707,111.00
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 and Private Revenues	**10-001**	7,731.91	75,259.45	75,259.45
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	**08-004**	2,675,236.14	2,779,420.50	2,800,696.29
Total Miscellaneous Revenues	**13-099**	4,640,856.05	4,736,764.95	4,943,611.79
4. Receipts from Delinquent Taxes	**15-499**	525,000.00	575,000.00	754,290.32
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	6,342,856.05	6,408,290.95	6,794,428.11
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	3,007,293.95	2,861,890.66	xxxxxxxxxxx
b) Addition to Local District School Tax	**07-191**	-		xxxxxxxxxxx
c) Minimum Library Tax	**07-192**	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	3,007,293.95	2,861,890.66	3,127,492.53
7. Total General Revenues	**13-299**	9,350,150.00	9,270,181.61	9,921,920.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 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 Functions							
Administrative And Executive							
Salaries And Wages							
Governing Body	**20-110-1**	28,600.00	28,600.00		28,600.00	28,599.98	0.02
Municipal Clerk's Office	**20-120-1**	67,150.00	65,800.00		65,800.00	63,427.87	2,372.13
Other Expenses							
Computer Consultant	**20-140-2**	7,000.00	10,000.00		5,000.00	3,534.27	1,465.73
Miscellaneous Other Expenses	**20-100-2**	21,850.00	17,820.00		16,820.00	12,833.55	3,986.45
Governing Body	**20-110-2**	1,300.00	1,306.00		1,306.00	1,303.00	3.00
Financial Administration							
Salaries And Wages	**20-130-1**	121,000.00	117,800.00		117,800.00	113,639.36	4,160.64
Other Expenses							
Annual Audit/Consulting	**20-135-2**	50,000.00	50,000.00		50,000.00	46,522.90	3,477.10
Fixed Assets Accounting	**20-130-2**	50.00	50.00		50.00		50.00
Miscellaneous Other Expenses	**20-130-2**	20,975.00	24,052.00		22,052.00	18,387.09	3,664.91
Grants Consultant							
Other Expenses	**20-130-2**	2,000.00	2,700.00		700.00		700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 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
Registrar of Vital Statistics							
Salaries And Wages	**20-120-1**	4,748.00	4,712.00		4,712.00	3,872.88	839.12
Other Expenses	**20-120-2**	1,550.00	1,400.00		1,400.00	247.57	1,152.43
Assessment of Taxes							
Salaries And Wages	**20-150-1**	25,184.00	24,650.00		24,650.00	24,405.20	244.80
Other Expenses	**20-150-2**	33,600.00	35,865.00		35,865.00	16,615.72	19,249.28
Collection of Taxes							
Salaries And Wages	**20-145-1**	26,460.00	36,170.00		30,170.00	27,085.85	3,084.15
Other Expenses	**20-145-2**	24,700.00	24,030.00		24,030.00	21,164.77	2,865.23
Foreclosure of TTL	**20-145-2**	2,000.00	1,350.00		1,350.00		1,350.00
Legal Services and Costs							
Other Expenses	**20-155-2**	110,000.00	125,000.00		82,900.00	79,929.86	2,970.14
Engineering Services And Costs Contractual Fees							
Other Expenses	**20-165-2**	27,700.00	59,400.00		30,400.00	28,788.94	1,611.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 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
Land Use Administration							
Municipal Land Use Law (NJSA 40:55 D-1)							
Planning Board							
Salaries And Wages	**21-180-1**	9,500.00	6,000.00		6,000.00	3,029.85	2,970.15
Other Expenses	**21-180-2**	23,650.00	7,830.00		7,830.00	2,573.37	5,256.63
Insurance							
Salaries And Wages - Insurance Administration	**20-120-1**	9,840.00	9,740.00		9,865.00	9,837.76	27.24
General Liability	**23-210-2**	110,000.00	109,300.00		109,300.00	109,300.00	
Workers Compensation	**23-215-2**	195,900.00	194,100.00		194,100.00	194,100.00	
Employee Group Health	**23-220-2**	1,329,312.00	1,069,856.00		1,170,856.00	1,099,261.15	71,594.85
New Jersey Disability	**23-210-2**	5,500.00	11,000.00		11,000.00	3,079.20	7,920.80
JIF - Other Expenses	**23-210-2**	5,450.00	5,450.00		5,450.00	5,443.58	6.42
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et seq.)	**23-225-2**		1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 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
Public Safety Functions							
Volunteer Fire Co.							
Fire Hydrant Services	**25-255-2**	73,000.00	75,000.00		75,000.00	59,201.89	15,798.11
Miscellaneous Other Expenses	**25-255-2**	52,975.00	54,185.00		59,185.00	53,425.83	5,759.17
Police							
Salaries And Wages	**25-240-1**	1,711,170.00	1,634,176.00		1,665,176.00	1,664,894.74	281.26
Other Expenses							
Miscellaneous Other Expenses	**25-240-2**	69,500.00	82,969.00		81,969.00	58,544.80	23,424.20
Purchase Police Car	**25-240-2**	34,000.00					
Police Radio And Communication							
Salaries And Wages	**25-250-1**	100,570.00	121,500.00		121,500.00	121,153.15	346.85
Other Expenses	**25-250-2**	3,295.00	1,368.00		1,368.00	249.47	1,118.53
First Aid Organization							
Other Expenses - Rescue	**25-260-2**	44,000.00	47,050.00		52,050.00	44,966.30	7,083.70
Ambulance Services	**25-260-2**	70,000.00	62,850.00		62,850.00	62,847.96	2.04
Emergency Management Services							
Salaries And Wages	**25-252-1**	5,700.00	5,583.00		5,658.00	5,639.51	18.49
Other Expenses	**25-252-2**	3,330.00	3,330.00		3,330.00	2,419.14	910.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 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
Fire Business	**25-265-2**	9,090.00	9,090.00		9,090.00	3,878.05	5,211.95
Municipal Prosecutor							
Other Expenses	**25-275-2**	12,500.00	12,960.00		12,960.00	12,499.92	460.08
Municipal Court							
Salaries and Wages	**43-490-1**	140,115.00	137,300.00		137,300.00	134,499.95	2,800.05
Other Expenses	**43-490-2**	21,060.00	21,560.00		21,560.00	16,340.59	5,219.41
Public Defender							
Other Expenses	**43-495-2**	1,200.00	90.00		90.00		90.00
Public Works Functions							
Sanitation							
Garbage and Trash Removal							
Salaries And Wages	**26-305-1**	171,697.00	169,000.00		169,000.00	165,821.99	3,178.01
Other Expenses	**26-305-2**	11,720.00	15,840.00		9,840.00	7,031.65	2,808.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 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
Sanitary Landfill							
Other Expenses	**26-305-2**	174,000.00	173,400.00		153,400.00	123,802.65	29,597.35
Streets and Road Maintenance							
Salaries And Wages	**26-290-1**	162,600.00	160,000.00		160,000.00	158,546.04	1,453.96
Other Expenses							
Miscellaneous	**26-290-2**	30,695.00	28,695.00		28,695.00	21,770.76	6,924.24
Snow Removal	**26-290-2**	7,000.00					
Recycling							
Salaries And Wages	**26-305-1**	193,050.00	189,000.00		189,000.00	185,042.83	3,957.17
Other Expenses	**26-305-2**	19,290.00	20,790.00		12,790.00	6,427.55	6,362.45
Public Buildings & Grounds							
Other Expenses	**26-310-2**	81,100.00	83,340.00		83,340.00	19,500.26	63,839.74
Health And Human Services Functions							
Board of Health							
Salaries And Wages	**27-330-1**	1,500.00	1,500.00		1,500.00	1,363.20	136.80
Other Expenses	**27-330-2**	4,175.00	2,430.00		2,430.00	929.47	1,500.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 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
Dog Regulations							
Salaries And Wages	**27-340-1**	4,164.00	4,120.00		4,120.00	3,451.90	668.10
Other Expenses	**27-340-2**	17,325.00	16,425.00		11,925.00	6,822.09	5,102.91
Parks and Recreation Functions							
Maintenance of Parks							
Other Expenses	**28-375-2**	8,900.00	9,900.00		8,400.00	4,047.28	4,352.72
Recreation Services and Programs							
Salaries And Wages	**28-370-1**	2,364.00	2,319.00		2,319.00	2,318.04	0.96
Other Expenses	**28-370-2**	4,950.00	4,950.00		4,950.00	1,916.44	3,033.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 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
Utility Expenses and Bulk Purchases							
Electricity	**31-430-2**	102,000.00	90,000.00		100,000.00	92,262.28	7,737.72
Street Lighting	**31-435-2**	120,000.00	124,000.00		114,000.00	113,593.13	406.87
Telephone	**31-440-2**	43,900.00	45,400.00		43,400.00	38,095.15	5,304.85
Sewerage Processing and Disposal	**31-455-2**	1,760.00	1,760.00		1,760.00	1,760.00	
Gas (Natural or Propane)	**31-446-2**	17,000.00	21,000.00		19,700.00	11,844.78	7,855.22
Gasoline & Diesel Fuel	**31-460-2**	146,000.00	168,000.00		168,000.00	127,951.82	40,048.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 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	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Code Enforcement and Administrator							
Salaries and Wages	**22-195-1**	77,430.00	98,400.00		98,400.00	96,301.90	2,098.10
Other Expenses	**22-195-2**	47,765.00	47,533.00		53,533.00	49,257.01	4,275.99
Other Code Enforcement Functions							
Housing							
Salaries And Wages	**22-200-1**	15,000.00	11,508.00		10,008.00	8,237.85	1,770.15
Other Expenses	**22-200-2**	1,650.00	1,867.00		1,867.00	1,772.22	94.78
COAH							
Salaries And Wages	**22-202-1**	1,000.00	1,000.00		100.00		100.00
Other Expenses	**22-202-2**	8,000.00	13,500.00		4,000.00	3,226.79	773.21
Zoning							
Salaries And Wages	**22-201-1**	6,000.00	5,015.00		5,115.00	5,071.06	43.94
Other Expenses	**22-201-2**	250.00	360.00		360.00	360.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 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
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salary Adjustment	**30-425-2**	5,000.00	5,000.00				
Compensated Absences							
Salaries And Wages	**30-415**	32,850.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 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
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	6,136,659.00	5,840,044.00	-	5,840,044.00	5,427,071.16	412,972.84
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	6,136,659.00	5,840,044.00	-	5,840,044.00	5,427,071.16	412,972.84
Detail:							
Salaries and Wages	34-201-1	2,922,692.00	2,848,893.00	-	2,866,793.00	2,836,240.91	30,552.09
Other Expenses (Including Contingent)	34-201-2	3,213,967.00	2,991,151.00	-	2,973,251.00	2,590,830.25	382,420.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	**46-870**			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	**36-471**	155,682.00	138,586.00		138,586.00	138,586.00	
Social Security System (O.A.S.I)	**36-472**	153,000.00	148,000.00		148,000.00	143,162.08	4,837.92
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of N.J.	**36-475**	350,091.00	375,973.00		375,973.00	375,973.00	
Unemployment Insurance	**23-225**						
Defined Contribution Retirement Program	**36-477**	2,500.00	2,500.00		2,500.00	686.40	1,813.60
PERS Retroactive Contribution-1st & 2nd Qtr 2009	**36-473**	6,009.72	1,253.07		1,253.07	1,253.07	
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	**34-209**	667,282.72	666,312.07	-	666,312.07	659,660.55	6,651.52
(F) Judgments	**37-480**						
(G) Cash Deficit of Preceding Year	**46-855**						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	**34-299**	6,803,941.72	6,506,356.07	-	6,506,356.07	6,086,731.71	419,624.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 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
Solid Waste Recycling Tax	**26-511-2**	13,235.00	13,235.00		13,235.00	8,466.81	4,768.19
LOSAP	**25-255-2**	26,450.00	30,000.00		30,000.00	24,150.00	5,850.00
Insurance							
Employee Group Health	**23-220-2**	30,688.00	30,144.00		30,144.00	30,144.00	
Reserve for Tax Appeals	**20-150-3**	20,000.00					

CURRENT FUND - APPROPRIATIONS

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"	**34-300**	90,373.00	73,379.00	-	73,379.00	62,760.81	10,618.19

CURRENT FUND - APPROPRIATIONS

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
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
General Government Functions							
Tax Collector							
Salaries and Wages	**20-145-1**	53,167.00	49,143.00		49,143.00	49,142.65	0.35
Police Dispatching	**42-492**	140,760.00	138,000.00		138,000.00	137,582.69	417.31
Public Works							
Salaries and Wages	**42-491-1**	182,000.00	182,000.00		182,000.00	158,007.69	23,992.31
Other Expenses	**42-491-2**	292,587.00	287,968.00		287,968.00	248,133.75	39,834.25
Municipal Clerk							
Salaries and Wages	**42-492-1**		3,600.00		3,600.00	3,600.00	
Total Shared Service Agreements	**42-999**	668,514.00	660,711.00	-	660,711.00	596,466.78	64,244.22

CURRENT FUND - APPROPRIATIONS

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
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	**41-703**	8,591.01	17,182.04		17,182.04	17,182.04	
Body Armor Replacement Program	**41-705**		2,440.81		2,440.81	2,440.81	
Clean Communities Grant	**41-704**		17,491.99		17,491.99	17,491.99	
Emergency Management Grant	**41-708**		5,000.00		5,000.00	5,000.00	
Recycling Tonnage Grant	**41-709**		13,338.00		13,338.00	13,338.00	
Municipal Court Alcohol Education Rehab	**41-706**		3,324.81		3,324.81	3,324.81	
Volunteer Fire Fighter Grant	**41-711**		1,000.00		1,000.00	1,000.00	
Click it or Ticket	**41-707**		4,000.00		4,000.00	4,000.00	
Drive Sober or Get Pulled Over	**41-710**		13,200.00		13,200.00	13,200.00	
Matching Funds for Grants	**41-750**	5,000.00					

CURRENT FUND - APPROPRIATIONS

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
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	13,591.01	76,977.65	-	76,977.65	76,977.65	-
							-
Total Operations - Excluded from "CAPS"	34-305	772,478.01	811,067.65	-	811,067.65	736,205.24	74,862.41
Detail:							
Salaries & Wages	34-305-1	235,167.00	251,943.00	-	251,943.00	227,950.34	23,992.66
Other Expenses	34-305-2	537,311.01	559,124.65	-	559,124.65	508,254.90	50,869.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**						
Capital Improvement Fund - Penns Grove Interlocal	**44-901**	60,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2014	 for 2013	 for 2013 by Emergency Appropriation	 Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	 Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	**41-865**						
Total Capital Improvements Excluded from "CAPS"	**44-999**	60,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				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	505,000.00	475,000.00		475,000.00	475,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	175,000.00	251,000.00		251,000.00	251,000.00	xxxxxxxxxxx
Interest on Bonds	45-930	111,250.00	135,000.00		135,000.00	135,000.00	xxxxxxxxxxx
Interest on Notes	45-935	7,500.00	8,000.00		8,000.00	7,989.65	xxxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	14,000.00	14,000.00		14,000.00	13,912.12	xxxxxxxxxxx
							xxxxxxxxxxx
NJEIT Loans:							xxxxxxxxxxx
Loan Payment	45-941	25,000.00	24,700.00		24,700.00	24,602.43	xxxxxxxxxxx
Interest on Loan	45-942	3,750.00	3,810.00		3,810.00	1,907.32	xxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	841,500.00	911,510.00	-	911,510.00	909,411.52	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(E) Deferred Charges - Municipal 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
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,673,978.01	1,772,577.65	-	1,772,577.65	1,695,616.76	74,862.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- ditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,673,978.01	1,772,577.65	-	1,772,577.65	1,695,616.76	74,862.41
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	8,477,919.73	8,278,933.72	-	8,278,933.72	7,782,348.47	494,486.77
(M) Reserve for Uncollected Taxes	50-899	872,230.27	991,247.89	xxxxxxxxxxx	991,247.89	991,247.89	xxxxxxxxxxx
9. Total General Appropriations	34-499	9,350,150.00	9,270,181.61	-	9,270,181.61	8,773,596.36	494,486.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
Summary of Appropriations	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,803,941.72	6,506,356.07	-	6,506,356.07	6,086,731.71	419,624.36
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	90,373.00	73,379.00	-	73,379.00	62,760.81	10,618.19
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	668,514.00	660,711.00	-	660,711.00	596,466.78	64,244.22
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	13,591.01	76,977.65	-	76,977.65	76,977.65	-
Total Operations- Excluded from "CAPS"	34-305	772,478.01	811,067.65	-	811,067.65	736,205.24	74,862.41
(C) Capital Improvements	44-999	60,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	841,500.00	911,510.00	-	911,510.00	909,411.52	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferrred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	872,230.27	991,247.89	xxxxxxxxxxx	991,247.89	991,247.89	xxxxxxxxxxx
Total General Appropriations	34-499	9,350,150.00	9,270,181.61	-	9,270,181.61	8,773,596.36	494,486.77

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2014	2013	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**			
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	**08-599**	-	-	-

* 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						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				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						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR 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			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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 UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
#VALUE!	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash 2013
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2014**	**Appropriated 2013**	**Expended 2013 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash 2013
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**FCOA**	**Appropriated 2014**	**Appropriated 2013**	**Expended 2013 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2014 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Reserve for Developer's Escrow Fund; Reserve for Construction Code Official Office Construction Code Fees; Reserve for Board of Recreation Commission; Reserve for Municipal Public Defender; Reserve for Accumulated Absences; Reserve for Disposal of Forfeitted Property; Reserve for Small Cities Revolving Loan Fund; Reserve for Open Space, Recreation, Farmland and Historic Preservation Trust; Reserve for Affordable Housing Trust; Reserve for Snow Removal Trust Fund.

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

(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	2,670,495.34
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	478,697.39
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	593,322.78
Tax Title Liens Receivable	1110400	860,162.44
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	11,558.44
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	4,614,236.39

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,402,721.13
Reserves for Receivables	2110200	1,465,043.66
Surplus	2110300	1,746,471.60
Total Liabilities, Reserves and Surplus		4,614,236.39

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,500,251.26	1,556,467.25
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 95.86%, 2012 95.30%)	2310200	17,534,855.51	16,810,734.72
Delinquent Taxes	2310300	754,290.32	587,061.89
Other Revenues and Additions to Income	2310400	5,688,298.22	5,543,959.66
Total Funds	2310500	25,477,695.31	24,498,223.52
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,276,835.24	8,131,638.87
School Taxes (Including Local and Regional)	2310700	8,568,357.00	8,167,352.77
County Taxes(Including Added Tax Amounts)	2310800	6,822,954.20	6,669,501.78
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	63,077.27	29,478.84
Total Expenditures and Tax Requirements	2311100	23,731,223.71	22,997,972.26
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	23,731,223.71	22,997,972.26
Surplus Balance - December 31st	2311400	1,746,471.60	1,500,251.26

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,746,471.60
Current Surplus Anticipated in 2014 Budget	2311600	1,177,000.00
Surplus Balance Remaining	2311700	569,471.60

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

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Carneys Point

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
None		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**33-199**	-	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM 2014 - 2017
Anticipated Project Schedule and Funding Requirements

Local Unit **Township of Carneys Point**

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
		-							
Acquisition of Fire Truck	2015-1	500,000.00			500,000.00				
Acquisiton of Police SUV	2015-2	30,000.00			30,000.00				
Acquisiton of Emergency Generators	2015-3	890,000.00			890,000.00				
Acquisition of Stormwater Pumps	2015-4	104,000.00			104,000.00				
		-							
Installation of Stormwater Pump Station	2016-1	2,179,000.00				2,179,000.00			
Installation of Bulkhead	2016-2	3,010,000.00				3,010,000.00			
		-							
Installation of Storm Sewer Mains	2017-1	2,220,000.00					2,220,000.00		
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**33-299**	8,933,000.00		-	1,524,000.00	5,189,000.00	2,220,000.00	-	-

3 YEAR CAPITAL PROGRAM 2014 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **Township of Carneys Point**

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2014	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Acquisition of Fire Truck	500,000.00			60,000.00			440,000.00			
Acquisiton of Police SUV	30,000.00			1,500.00			28,500.00			
Acquisiton of Emergency Generators	890,000.00			11,125.00		667,500.00	211,375.00			
Acquisition of Stormwater Pumps	104,000.00			1,300.00		78,000.00	24,700.00			
	-									
Installation of Stormwater Pump Station	2,179,000.00			27,240.00		1,634,250.00	517,510.00			
Installation of Bulkhead	3,010,000.00			37,625.00		2,257,500.00	714,875.00			
	-									
Installation of Storm Sewer Mains	2,220,000.00			27,750.00		1,665,000.00	527,250.00			
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	8,933,000.00	-	-	166,540.00	-	6,302,250.00	2,464,210.00	-	-	-

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

RESOLUTION

Be it Resolved by the Township Committee **of the** Township of Carneys Point ,
County of Salem , **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)$ 3,007,293.95 **(Item 2 below) for municipal purposes, and**
(b)$ - **(Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,**
(c)$ - **(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.**

(d)$ 7,283.00 **(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy**

(e)$ - **(Item 5 below) Minimum Library Tax**

RECORDED VOTE **Abstained {**
Ayes { **Nays {**

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		**08-100**	1,177,000.00
Miscellaneous Revenues Anticipated		**13-099**	4,640,856.05
Receipts from Delinquent Taxes		**15-499**	525,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		**07-190**	3,007,293.95
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	**07-195**	-	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	**07-191**	-	
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)		**07-191**	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		**07-192**	-
Total Revenues		**13-299**	9,350,150.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	**xxxxxxxxx**	**xxxxxxxxxxxxxxx**
Within "CAPS"	**xxxxxxxxx**	**xxxxxxxxxxxxxxx**
(a&b) Operations including Contingent	**34-201**	**$** 6,136,659.00
(e) Deferred Charges and Statutory Expenditures - Municipal	**34-209**	**$** 667,282.72
(g) Cash Deficit	**46-885**	**$** -
Excluded from "CAPS"	**xxxxxxxxx**	**xxxxxxxxxxxxxxx**
(a) Operations - Total Operations Excluded from "CAPS"	**34-305**	**$** 772,478.01
(c) Capital Improvements	**44-999**	**$** 60,000.00
(d) Municipal Debt Service	**45-999**	**$** 841,500.00
(e) Deferred Charges - Municipal	**46-999**	**$** -
(f) Judgments	**37-480**	**$** -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	**29-405**	**$** -
(g) Cash Deficit	**46-885**	**$** -
(k) For Local District School Purposes	**29-410**	**$** -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	**50-899**	**$** 872,230.27
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	**07-195**	**$**
Total Appropriations	**34-499**	**$** 9,350,150.00

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 16th day of April, 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 16th day of April, 2014 _____, Clerk

signature

LOCAL UNIT Township of Carneys Point COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash 2013
Amount To Be Raised By Taxation	54-190	7,283.00	7,283.00	7,299.67
Interest Income	54-113			420.00
Reserve Funds:				
Total Trust Fund Revenues:	54-299	7,283.00	7,283.00	7,719.67

Summary of Program

Year Referendum Passed/Implemented:	11/7/2006
Rate Assessed:	$ 0.001
Total Tax Collected to date	$ 301,676.80
Total Expended to date:	$ 14,917.00
Total Acreage Preserved to date	None
Recreation land preserved in 2013 :	None
Farmland preserved in 2013 :	None

APPROPRIATIONS	FCOA	Appropriated 2014	Appropriated 2013	Expended 2013 Paid or Charged	Expended 2013 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-375-2				-
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-906-2				-
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2	7,283.00	7,283.00	7,283.00	-
Total Trust Fund Appropriations:	54-499	7,283.00	7,283.00	7,283.00	-

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

Contracting Unit: Township of Carneys Point **Year Ending:** 12/31/2013

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 None

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 19, 2014
Date

/s/ June Proffitt
Clerk of the Governing Body