

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: BOROUGH OF FLEMINGTON COUNTY : HUNTERDON

ERICA EDWARDS	12/31/14
Mayor's Name	Term Expires

Municipal Officials	
REBECCA NEWMAN	9/1/2011
Municipal Clerk	Date of Orig. Appt.
	C1633
	Cert No.
REBECCA NEWMAN	T-8237
Tax Collector	Cert No.
WILLIAM J. HANCE	N0431
Chief Financial Officer	Cert No.
WARREN M. KORECKY	419
Registered Municipal Accountant	Lic No.
BARRY GOODMAN	
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING
38 PARK AVENUE
FLEMINGTON, NJ 08822
Fax # :908-782-0142

Governing Body Members	
Name	Term Expires
JOHN GORMAN	12/31/2016
PHILIP GREINER	12/31/2016
BRIAN SWINGLE	12/31/2014
PHILIP VELELLA	12/31/2014
DOROTHY FINE	12/31/2015
JOEY NOVICK	12/31/2015

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 Flemington, County of Hunterdon, for the Fiscal Year 2014.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 28th day of May, 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 28th day of May, 2014

Clerk
Municipal Building, 38 Park Avenue
Address
Flemington, New Jersey 08822
Address
908-782-8840
Phone Number

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

W. N. Kowalski
Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
Address

Certified by me, this 28th day of May, 2014

908-789-9300
Phone Number

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

Certified by me, this 28th day of May 2014

William J. D'Amico
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2014 By: _____

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

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

Dated: _____ 2014 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF FLEMINGTON, COUNTY OF HUNTERDON for the Fiscal Year 2014

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

Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT in the issue of June 12th, 2014

The Governing Body of the BOROUGH OF FLEMINGTON does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)	{	{	ABSTAINED {
	{	{	
	AYES {	NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH OF FLEMINGTON, COUNTY OF HUNTERDON, on

May 28, 2014

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 25, 2014 at 5:00 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.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES ((ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2))	3,822,802.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE ((ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED))	1,182,636.25
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	1,182,636.25
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATE 98.22% PERCENT OF TAX COLLECTIONS	240,044.86
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	5,245,483.11
BUILDING AID ALLOWANCE 2013 - \$ _____	
FOR SCHOOLS-STATE AID 2012 - \$ _____	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,321,182.34
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	3,774,345.63
(C) MINIMUM LIBRARY TAX (ITEM 6(C), SHEET 11)	149,955.14

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

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		4,988,280.75	1,056,280.56	2,149,000.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		121,856.29				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		5,110,137.04	1,056,280.56	2,149,000.00		Some of the items included in "Other Expenses" are
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		4,967,113.21	990,253.01	1,476,544.85		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		142,865.14	66,027.55	670,609.04		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED		158.69		1,846.11		
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		5,110,137.04	1,056,280.56	2,149,000.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*						

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"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 0.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2013 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2014 budget an index rate ordinance is approved by the governing body.

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF FLEMINGTON

"CAPS" CALCULATIONS

Total General Appropriations for 2013	\$4,988,281.00
Add: Cap Base Adjustment -	
Adjusted Total General Appropriations for 2013	<u>4,988,281.00</u>
Less Exceptions:	
Total Other Operations	\$291,428.00
Total Public & Private Programs	65,000.00
Total Capital Improvements	8,000.00
Total Municipal Debt Service	541,376.00
Deferred Charges to Future Taxation	
Judgments	
Reserve for Uncollected Taxes	<u>326,500.00</u>
Total Exceptions	<u>1,232,304.00</u>
Amount on Which Percentage is Applied	3,755,977.00
0.50% "CAP"	<u>18,779.89</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	3,774,756.89
Add:	
Increase in Ratables from New Construction & Improvements	
Cap Bank	<u>255,312.41</u>
Maximum Allowable Appropriations After Modifications	<u><u>\$4,030,069.30</u></u>

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

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		
LESS: CY 2014 ONE YEAR WAIVERS		3,215,458.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		0.00
LESS: PRIOR YEAR RECYCLING TAX		0.00
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION - Library		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		3,215,458.00
PLUS 2% CAP INCREASE		64,309.00
ADJUSTED TAX LEVY		3,279,767.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		3,279,767.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	\$0.00	
ALLOWABLE HEALTH INSURANCE COST INCREASE	0.00	
ALLOWABLE PENSION OBLIGATIONS INCREASES	0.00	
ALLOWABLE LOSAP INCREASE	0.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	220,000.00	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE	95,376.00	
RECYCLING TAX APPROPRIATION	0.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	<u>32,613.00</u>	
ADD TOTAL EXCLUSIONS		347,989.00
LESS CANCELLED OR UNEXPENDED WAIVERS		159.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
ADJUSTED TAX LEVY AFTER EXCLUSIONS		<u>3,627,597.00</u>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		2,508,874.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.749
NEW RATABLE ADJUSTMENT TO LEVY		18,791.47
CY 2012 Bank Utilized in 2014		<u>133,123.00</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>\$3,779,511.47</u>
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget		<u>\$3,774,345.63</u>

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police		\$123,804.15	x		
Other Staff		\$35,863.96			x
Public Works		\$37,592.94	x		
TOTALS	0	\$197,261.05			
Total Funds Reserved as of end of 2013:		\$0.00			
Total Funds Appropriated in 2014:		\$0.00			

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

<div style="display: flex; flex-direction: column; align-items: center; justify-content: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X	Capital Surplus	\$30,000.00	A balance may not be available in 2015			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
	08-101	240,000.00	275,000.00	275,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	240,000.00	275,000.00	275,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	9,780.00	7,380.00	9,780.00
OTHER	08-104	13,500.00	14,000.00	13,756.00
FEES AND PERMITS	08-105	83,500.00	83,475.00	84,550.69
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	129,500.00	160,700.00	129,655.99
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	62,000.00	57,300.00	85,270.15
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	3,400.00	5,000.00	4,361.03
ANTICIPATED UTILITY OPERATING SURPLUS - Sewer	08-114			
RENTAL OF OFFICE FACILITIES	08-120			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	301,680.00	327,855.00	327,373.86

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TRANSITIONAL AID	09-212			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	33,988.00	35,907.00	37,679.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	333,986.00	332,067.00	332,066.81
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	367,974.00	367,974.00	369,745.81

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	78,000.00	70,000.00	72,445.50
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES - Additional	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	78,000.00	70,000.00	72,445.50

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SAFE AND SECURE COMMUNITIES	10-704		26,713.00	26,713.00
BODY ARMOR REPLACEMENT FUND	10-708		2,326.64	2,326.64
DRUNK DRIVING ENFORCEMENT FUND	10-709			
CLEAN COMMUNITIES PROGRAM	10-770	7,528.34	8,036.38	8,036.38
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		2,110.99	2,110.99
RECYCLING TONNAGE GRANT	10-703		4,728.74	4,728.74
DOMESTIC VIOLENCE TRAINING GRANT	10-712			
OVER THE LIMIT UNDER ARREST GRANT	10-710		4,400.00	4,400.00
HART COMMUTER GRANT	10-713			
HUNTERDON COUNTY CULTURAL GRANT	10-711		73,540.54	73,540.54

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	7,528.34	121,856.29	121,856.29

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	15,000.00	10,396.00	17,396.60
CAPITAL SURPLUS	08-109	30,000.00	85,000.00	85,000.00
PAYMENT IN LIEU OF TAXES	08-121	31,000.00	31,000.00	52,851.80
FEES & PERMITS - Additional	08-122			
RESERVE FOR TAX APPEALS - Canceled	08-123		3,000.00	3,000.00
F.E.M.A. Reimbursement - Hurricane Sandy	08-124		118,000.00	120,814.96
RESERVE FOR PAYMENT OF DEBT SERVICE	08-125		99.00	99.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	76,000.00	247,495.00	279,162.36

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	240,000.00	275,000.00	275,000.00
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	301,680.00	327,855.00	327,373.86
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	367,974.00	367,974.00	369,745.81
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	78,000.00	70,000.00	72,445.50
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	7,528.34	121,856.29	121,856.29
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	76,000.00	247,495.00	279,162.36
TOTAL MISCELLANEOUS REVENUES	13-099	831,182.34	1,135,180.29	1,170,583.82
4. RECEIPTS FROM DELINQUENT TAXES	15-499	250,000.00	330,000.00	336,420.44
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	1,321,182.34	1,740,180.29	1,782,004.26
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	3,774,345.63	3,215,457.65	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	149,955.14	154,499.10	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	3,924,300.77	3,369,956.75	3,501,358.87
7. TOTAL GENERAL REVENUES	13-299	5,245,483.11	5,110,137.04	5,283,363.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS-WITHIN "CAPS		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	15,000.00					
Other Expenses	20-100- 2	32,000.00	19,000.00		24,000.00	23,985.95	14.05
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	36,000.00	36,445.00		36,020.00	35,730.00	290.00
Other Expenses	20-110- 2	3,000.00	2,700.00		2,700.00	2,696.80	3.20
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	67,000.00	65,000.00		65,000.00	65,000.00	
Other Expenses	20-120- 2	10,500.00	9,300.00		9,300.00	9,299.31	0.69
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	25,000.00	24,280.00		23,565.00	23,143.07	421.93
Other Expenses	20-130- 2	7,500.00	6,000.00		6,000.00	5,999.85	0.15
Audit Services	20-135- 2	26,000.00	26,000.00		26,000.00	26,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	27,500.00	27,234.00		27,234.00	26,822.92	411.08
Other Expenses	20-150- 2	12,650.00	9,500.00		9,500.00	9,500.00	
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	18,800.00	18,360.00		18,360.00	18,360.00	
Other Expenses	20-145- 2	10,275.00	8,200.00		8,200.00	8,176.93	23.07
LEGAL SERVICES AND COSTS:							
Miscellaneous Other Expenses	20-155- 2	100,000.00	80,000.00		95,000.00	94,950.11	49.89
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	10,000.00	6,000.00		6,000.00	6,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	21,500.00	23,500.00		21,000.00	20,113.77	886.23
Other Expenses:	21-180- 2	58,400.00	32,400.00		47,400.00	44,673.14	2,726.86
INSURANCE:							
Group Insurance for Employees	23-220- 2	513,650.00	534,572.00		494,572.00	486,827.53	7,744.47
Other Insurance Premiums	23-210- 2	65,000.00	60,000.00		60,000.00	60,000.00	
Workers Compensation	23-215- 2	20,000.00	16,000.00		16,000.00	16,000.00	
Group Insurance - Health Benefit Walver	23-221- 2	7,500.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-265- 2	32,600.00	32,600.00		32,600.00	24,181.55	8,418.45
FIRE SAFETY & HOUSING ENFORCEMENT							
Salaries & Wages	25-241- 1	31,250.00	30,600.00		30,600.00	30,161.59	438.41
Other Expenses	25-241- 2	10,235.00	10,835.00		10,835.00	8,657.00	2,178.00
POLICE:							
Salaries & Wages	25-240- 1	1,015,000.00	1,008,200.00		1,008,200.00	1,008,200.00	
Other Expenses	25-240- 2	139,350.00	95,100.00		104,100.00	102,710.43	1,389.57
FIRST AID ORGANIZATION CONTRIBUTION:							
Other Expenses	25-260- 2	10,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	30,000.00	27,500.00		29,300.00	28,422.78	877.22
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	3,250.00	3,162.00		3,162.00	3,162.00	
Other Expenses	25-252- 2	7,695.00	12,540.00		12,540.00	2,152.69	10,387.31
ENVIRONMENTAL COMMISSION							
Other Expenses	25-253- 2	900.00	607.50		607.50	290.00	317.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUEE		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS:							
STREET AND ROADS:							
Salaries & Wages	26-290- 1	161,240.00	157,000.00		157,000.00	156,000.00	1,000.00
Other Expenses	26-290- 2	70,450.00	83,300.00		83,300.00	81,325.81	1,974.19
SANITATION (GARBAGE AND TRASH REMOVAL):							
Other Expenses	26-305- 2	210,000.00	205,250.00		205,250.00	187,491.93	17,758.07
RECYCLING PROGRAM:							
Salaries & Wages	26-305- 1	4,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses	26-305- 2	52,000.00	50,000.00		50,000.00	31,788.70	18,211.30
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1						
Other Expenses	26-310- 2	15,100.00	4,500.00		6,500.00	5,067.52	1,432.48
Rental Property Expense	26-310- 2	8,000.00	25,375.00		25,375.00	25,165.26	209.74
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	4,150.00	3,645.00		3,645.00	3,546.56	98.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH & WELFARE:							
BOARD OF HEALTH:							
Other Expenses	27-330- 2	14,000.00	14,000.00		14,000.00	12,497.50	1,502.50
DOG REGULATION:							
Salaries & Wages	27-340- 1		6,120.00		6,120.00	5,413.85	706.15
Other Expenses	27-340- 2	9,800.00	2,700.00		2,700.00		2,700.00
P.E.O.S.H.A. - FIRE DEPARTMENT	27-330- 2	13,365.00	13,365.00		13,365.00	13,225.49	139.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION:							
RECREATION:							
Other Expenses	28-370- 2	14,000.00	14,000.00		14,000.00	14,000.00	
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	28-371- 2	10,000.00	10,000.00		6,000.00	5,984.36	15.64
ECONOMIC DEVELOPMENT:							
Other Expenses	30-420- 2		13,500.00		6,200.00	3,799.35	2,400.65
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	142,000.00	132,000.00		125,322.70	125,202.00	120.70
Other Expenses	43-490- 2	30,760.00	25,500.00		27,500.00	26,087.77	1,412.23
PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1	100.00	100.00		100.00	100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUEE		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
SUB-OFFICIALS:							
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	30,000.00	29,626.00		29,626.00	29,626.00	
Other Expenses	22-195- 2	1,800.00	1,800.00		1,800.00	1,815.15	184.85
PLUMBING INSPECTOR:							
Salaries & Wages	22-196- 1	9,905.00	9,710.00		9,710.00	9,708.03	1.97
ELECTRICAL INSPECTOR:							
Salaries & Wages	22-197- 1	11,070.00	10,850.00		10,850.00	10,846.99	3.01
FIRE PROTECTION OFFICIAL:							
Salaries & Wages	22-198- 1	9,905.00	9,710.00		9,710.00	9,708.03	1.97
PROPERTY MAINTENANCE INSPECTION:							
Salaries & Wages	22-195- 1	13,500.00	12,500.00		12,925.00	12,921.10	3.90
Other Expenses	22-195- 2	570.00	570.00		570.00	453.02	116.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
Municipal Services Act - Condo Reimbursement Law	26-325- 2	3,000.00	2,500.00		2,500.00	50.00	2,450.00
Electricity	31-430- 2	21,200.00	24,000.00		24,000.00	14,269.11	9,730.89
Telephone	31-440- 2	26,000.00	24,000.00		24,000.00	23,928.10	71.90
Water	31-445- 2	7,000.00	4,500.00		4,500.00	3,972.10	527.90
Natural Gas	31-446- 2	14,800.00	12,000.00		12,000.00	9,167.48	2,832.52
Gasoline	31-460- 2	48,000.00	40,000.00		43,000.00	38,091.47	4,908.53
Street Lighting	31-435- 2	60,000.00	58,000.00		58,000.00	57,882.80	117.20
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	3,383,270.00	3,244,756.50		3,236,364.20	3,129,152.90	107,211.30
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	3,383,270.00	3,244,756.50		3,236,364.20	3,129,152.90	107,211.30
DETAIL:							
SALARIES & WAGES	34-201-1	1,672,020.00	1,635,897.00		1,627,804.70	1,622,642.13	5,162.57
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	1,711,250.00	1,608,859.50		1,608,559.50	1,506,510.77	102,048.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Maintenance of Free Public Library	29-390- 2	244,000.00	239,000.00		239,000.00	235,000.21	3,999.79
Length of Service Awards Program	36-477- 2	22,000.00	27,000.00		27,000.00		27,000.00
INSURANCE:							
Group Insurance for Employees	23-220- 2		25,428.00		25,428.00	25,428.00	
SNOW REMOVAL COST - STATE OF EMERGENCY -							
N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb)	26-290- 2	32,612.91					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL SHARED SERVICE AGREEMENTS	42-999						

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770- 2	7,528.34	8,036.38		8,036.38	8,036.38	
SAFE AND SECURE COMMUNITIES PROGRAM:							
STATE SHARE	41-704- 2		26,713.00		26,713.00	26,713.00	
LOCAL SHARE	41-899- 2	67,000.00	65,000.00		65,000.00	65,000.00	
RECYCLING TONNAGE	41-703- 2		4,728.74		4,728.74	4,728.74	
ALCOHOL EDUCATION AND REHABILITATION	41-702- 2		2,110.99		2,110.99	2,110.99	
BODY ARMOR REPLACEMENT FUND	41-708- 2		2,326.64		2,326.64	2,326.64	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	FOR 2013 BY AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OVER THE LIMIT UNDER ARREST GRANT	41-710- 2		4,400.00		4,400.00	4,400.00	
HUNTERDON COUNTY CULTURAL GRANT	41-711- 2		73,540.54		73,540.54	73,540.54	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	74,528.34	186,856.29		186,856.29	186,856.29	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	373,141.25	478,284.29		478,284.29	447,284.50	30,999.79
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	373,141.25	478,284.29		478,284.29	447,284.50	30,999.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902-						
CAPITAL IMPROVEMENT FUND	44-901- 2	220,000.00		XXXXXXXXXXXXXX			
PURCHASE OF STREET AND DIRECTIONAL SIGNS	44-903- 2	3,000.00	3,000.00		3,000.00		3,000.00
PRELIMINARY ROAD ENGINEERING	44-907- 2	5,000.00	5,000.00		5,000.00	3,345.95	1,654.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	228,000.00	8,000.00		8,000.00	3,345.95	4,654.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		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	290,000.00	285,000.00		285,000.00	285,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	150,000.00	110,205.00		110,205.00	110,205.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	76,790.00	89,043.75		89,043.75	89,043.75	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	64,705.00	57,127.50		57,127.50	56,968.81	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	45-941- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	60003-00	581,495.00	541,376.25		541,376.25	541,217.56	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(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			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				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			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,182,636.25	1,027,660.54		1,027,660.54	991,848.01	35,653.84

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
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- 2			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407- 2						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409- 2						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410- 2						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,182,636.25	1,027,660.54		1,027,660.54	991,848.01	35,653.84
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	5,005,438.25	4,783,637.04		4,783,637.04	4,640,613.21	142,865.14
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	240,044.86	326,500.00	XXXXXXXXXX	326,500.00	326,500.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	5,245,483.11	5,110,137.04		5,110,137.04	4,967,113.21	142,865.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,383,270.00	3,244,756.50		3,236,364.20	3,129,152.90	107,211.30
STATUTORY EXPENDITURES	XXXXXX	439,532.00	511,220.00		519,612.30	519,612.30	
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	298,612.91	291,428.00		291,428.00	260,428.21	30,999.79
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	74,528.34	186,856.29		186,856.29	186,856.29	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	373,141.25	478,284.29		478,284.29	447,284.50	30,999.79
(C) CAPITAL IMPROVEMENTS	44-999	228,000.00	8,000.00		8,000.00	3,345.95	4,654.05
(D) MUNICIPAL DEBT SERVICE	45-999	581,495.00	541,376.25		541,376.25	541,217.56	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999						XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	240,044.86	326,500.00	XXXXXXXXXXXX	326,500.00	326,500.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	5,245,483.11	5,110,137.04		5,110,137.04	4,967,113.21	142,865.14

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
OPERATING SURPLUS ANTICIPATED	08-501	20,000.00		
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	20,000.00		
RENTS	08-503	968,000.00	797,000.00	797,000.00
FIRE HYDRANT SERVICE	08-504			
MISCELLANEOUS	08-505		36,000.00	65,769.79
WATER CAPITAL SURPLUS	08-506			
RESERVE FOR DEBT SERVICE	08-507			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
RENTS - ADDITIONAL	08-503		223,280.56	171,011.41
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	08-599	988,000.00	1,056,280.56	1,033,781.20

*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

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	200,000.00	243,000.00		243,000.00	243,000.00	
Other Expenses	55-502- 2	353,100.00	434,000.00		427,099.44	361,071.89	66,027.55
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	40,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	19,000.00	21,244.00		21,244.00	21,244.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	900.00					XXXXXXXXXXXXXX
NJEIT Loan	55-524- 2	234,500.00	195,595.12		195,595.12	195,595.12	XXXXXXXXXXXXXX
USDA Loan	55-525- 2	117,500.00	104,441.44		111,342.00	111,342.00	

DEDICATED WATER UTILITY BUDGET- CONTINUED

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	23,000.00	23,000.00		23,000.00	23,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	988,000.00	1,056,280.56		1,056,280.56	990,253.01	66,027.55

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
OPERATING SURPLUS ANTICIPATED	08-501	601,000.00	549,000.00	549,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	601,000.00	549,000.00	549,000.00
SEWER RENTS	08-503	1,700,000.00	1,570,193.00	1,570,193.00
ADDITIONAL SEWER RENTS	08-503		29,807.00	205,045.12
RESERVE FOR DEBT SERVICE	08-504			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CANCELLATION OF ACCOUNTS PAYABLE	08-505			
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	2,301,000.00	2,149,000.00	2,324,238.12

*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

11. APPROPRIATIONS FOR SEWER 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	499,465.00	422,000.00		422,000.00	417,798.02	4,201.98
Other Expenses:	55-502-						
Administration	55-502- 2	325,000.00	235,000.00		235,000.00	160,716.84	74,283.16
MUA Share of Costs	55-502- 2	1,300,000.00	1,300,000.00		1,300,000.00	707,876.10	592,123.90
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond & Loan Principal	55-520- 2	40,000.00	63,000.00		63,000.00	61,823.89	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	9,785.00					XXXXXXXXXXXXXX
Interest on Bonds & Loans	55-522- 2	12,600.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	1,150.00					XXXXXXXXXXXXXX
USDA Loan	55-524- 2	90,000.00	90,000.00		90,000.00	89,330.00	

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530-			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	23,000.00	19,000.00		19,000.00	19,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,301,000.00	2,149,000.00		2,149,000.00	1,476,544.85	670,609.04

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM _____ UTILITY	ANTICIPATED		Realized in CASH IN 2013
	2014	2013	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2013 Paid or Charged
	2014	2013	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program, Parking Offenses Adjudication Act, Celebration of Public Events, Improv. of Police Community Relations, Municipal Public Defender, Developer's Escrow Fund, Accumulated Absences, Tree Fund Donations Only, Police - Donations Only, Flemington Night Out-Donations Only, Economic Development -Donations Only, Beautifications Committee -Donations, Uniform fire safety Act Penalty Monies

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	\$1,747,095.87
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	201,921.65
Tax Title Liens Receivable	1110400	147,786.46
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	20,070.79
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
TOTAL ASSETS	1110900	\$2,116,874.77
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,497,464.24
Reserves for Receivables	2110200	369,778.90
Surplus	2110300	249,631.63
TOTAL LIABILITIES, RESERVES and SURPLUS		\$2,116,874.77

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

		2013	2012
Surplus Balance, January 1st	2310100	\$286,721.52	\$400,378.41
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2013 98.28% 2012 97.47%)	2310200	12,532,700.21	12,570,447.81
Delinquent Taxes	2310300	336,420.44	323,714.88
Other Revenues and Additions to Income	2310400	1,235,109.14	2,000,224.60
TOTAL FUNDS	2310500	14,390,951.31	15,294,765.70
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,783,478.35	4,706,602.79
School Taxes (including Local and Regional)	2310700	7,460,198.00	8,012,781.13
County Taxes (including Added Tax Amounts)	2310800	1,545,612.41	1,675,044.67
Special District Taxes	2310900	352,030.92	264,057.29
Other Expenditures and Deductions from Income	2311000		54,429.73
Total Expenditures and Tax Requirements	2311100	14,141,319.68	14,712,915.61
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	14,141,319.68	14,712,915.61
Surplus Balance - December 31st	2311400	\$249,631.63	\$286,721.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	\$249,631.63
Current Surplus Anticipated in - 2014 Budget	2311600	240,000.00
Surplus Balance Remaining	2311700	\$9,631.63

**2014
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

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

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

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

_____ 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.

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

LOCAL UNIT

BOROUGH OF FLEMINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 To Be Funded in Future Years
				5a 2014 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL:									
Shade Tree Improvements		10,000			500			9,500	
Public Works Equipment		100,000			5,000			95,000	
Fire Department Equipment		150,000			500			9,500	
Various Road Improvements		1,000,000			50,000			950,000	
Police Department Equipment		100,000			5,000			95,000	
Municipal Building Renovations		25,000			1,250			23,750	
OEM Equipment		15,000			750			14,250	
Other Capital Improvements									
TOTAL GENERAL		1,400,000			63,000			1,197,000	
WATER AND SEWER UTILITIES:									
Various Sewer Imp. and Rehab.		4,000,000.00			200,000			3,800,000	
Various Water Imp. and Rehab.		4,000,000.00			200,000			3,800,000	
Water Department Equipment		250,000.00			12,500			237,500	
Sewer Department Equipment		200,000.00			10,000			190,000	
TOTAL WATER & SEWER UTILITIES		8,450,000.00			422,500			8,027,500	
TOTALS - ALL PROJECTS		9,850,000.00			485,500			9,224,500	

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

LOCAL UNIT

BOROUGH OF FLEMINGTON

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:									
Shade Tree Improvements		30,000.00		10,000.00	10,000.00	10,000.00			
Public Works Equipment		200,000.00		100,000.00	50,000.00	50,000.00			
Fire Department Equipment		450,000.00		150,000.00	150,000.00	150,000.00			
Various Road Improvements		1,200,000.00		1,000,000.00	100,000.00	100,000.00			
Police Department Equipment		200,000.00		100,000.00	50,000.00	50,000.00			
Municipal Building Renovations		70,000.00		50,000.00	10,000.00	10,000.00			
OEM Equipment		30,000.00		10,000.00	10,000.00	10,000.00			
Other Capital Improvements									
TOTAL GENERAL		2,180,000.00		1,420,000.00	380,000.00	380,000.00			
WATER AND SEWER UTILITIES:									
Various Sewer Imp. and Rehab.		6,000,000.00		4,000,000.00	1,000,000.00	1,000,000.00			
Various Water Imp. and Rehab.		6,000,000.00		4,000,000.00	1,000,000.00	1,000,000.00			
Water Department Equipment		700,000.00		250,000.00	200,000.00	250,000.00			
Sewer Department Equipment		500,000.00		50,000.00	200,000.00	250,000.00			
TOTAL WATER & SEWER UTILITIES		13,200,000.00		8,300,000.00	2,400,000.00	2,500,000.00			
TOTALS - ALL PROJECTS		15,380,000.00		9,720,000	2,780,000	2,880,000			

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

LOCAL UNIT

BOROUGH OF FLEMINGTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL:									
Shade Tree Improvements	30,000			1,500			28,500		
Public Works Equipment	200,000			10,000			190,000		
Fire Department Equipment	450,000			22,500			427,500		
Various Road Improvements	1,200,000			60,000			1,140,000		
Police Department Equipment	200,000			10,000			190,000		
Municipal Building Renovations	45,000			2,250			42,750		
OEM Equipment	35,000			1,750			33,250		
Other Capital Improvements									
TOTAL GENERAL	2,160,000			108,000			2,052,000		
WATER AND SEWER UTILITIES:									
Various Sewer Imp. and Rehab.	6,000,000							6,000,000	
Various Water Imp. and Rehab.	6,000,000							6,000,000	
Water Department Equipment	700,000							700,000	
Sewer Department Equipment	600,000							600,000	
TOTAL WATER & SEWER UTILITIES	13,300,000							13,300,000	
TOTALS - ALL PROJECTS	15,460,000			108,000			2,052,000	13,300,000	

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

Contracting Unit: BOROUGH OF FLEMINGTON

Year Ending: December 31, 2013

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

- 1.
- 2.
- 3.
- 4.

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

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

Date

Clerk of Governing Body