

2014 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2014 BUDGET)

Municipality: Borough of Peapack-Gladstone County: Somerset

|  |                                   |
|--|-----------------------------------|
| <u>William H. Horton</u><br>Mayor's Name | <u>12/31/2014</u><br>Term Expires |
|--|-----------------------------------|

| Municipal Officials   |  |
|---|--|
| <u>Robin Collins</u><br>Municipal Clerk                     | <u>4/1/2013</u><br>Date of Orig. Appt. |
| <u>Mary P. Robinson</u><br>Tax Collector                    | <u>1456</u><br>Cert. No.               |
| <u>Mary P. Robinson</u><br>Chief Financial Officer          | <u>1186</u><br>Cert. No.               |
| <u>Timothy M. Vrabel</u><br>Registered Municipal Accountant | <u>0663</u><br>Cert. No.               |
| <u>John Bruder</u><br>Municipal Attorney                    | <u>CR00339</u><br>Lic. No.             |

| Governing Body Members            |                   |
|-----------------------------------|-------------------|
| Name                              | Term Expires      |
| <u>Gerald Gunning</u>             | <u>12/31/2015</u> |
| <u>Gianpaolo Caminiti</u>         | <u>12/31/2016</u> |
| <u>William Muller</u>             | <u>12/31/2014</u> |
| <u>T. William Simpson</u>         | <u>12/31/2015</u> |
| <u>Mark A. Corigliano</u>         | <u>12/31/2016</u> |
| <u>Anthony Suriano, President</u> | <u>12/31/2014</u> |
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|                                   |                   |
|                                   |                   |

Official Mailing Address of Municipality

Borough of Peapack-Gladstone  
P.O. Box 218, School Street  
Peapack, New Jersey 07977  
Fax:# 908-781-0042

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton NJ 08625

|                            |
|----------------------------|
| <u>Division Use Only</u>   |
| Municode: _____            |
| Public Hearing Date: _____ |

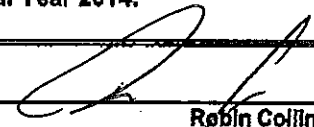
(Before preparing this Budget, read the "Permanent Budget Manual for New Jersey Municipalities")

2014  
MUNICIPAL BUDGET

Municipal Budget of the            Borough of Peapack-Gladstone County of Somerset 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 8th day of April, 2014. and the 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 8th day of April, 2014.



Robin Collins  
P.O. BoX 218, School Street  
Address  
Peapack, New Jersey 07977  
Address  
(908) 234-2250 x101  
Phone Numbers

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

Certified by me, this 8th day of April, 2014.

Timothy M. Vrabel  
Registered Municipal Accountant

350 Main Road, Suite 104  
Address

Montville, New Jersey 07045  
Address

(973) 953-7769  
Phone Number

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

Certified by me, this 8th day of April, 2014.

  
Mary P. Robinson, 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 has been made. The adopted budget is certified with respect to the foregoing only.

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: \_\_\_\_\_

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_ 2014 By: \_\_\_\_\_

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

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

Borough of Peapack-Gladstone

County of

Somerset

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the           Borough           of   Peapack-Gladstone  , County of   Somerset   for the Fiscal Year 2014

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

Be it Further Resolved, that said Budget be published in the   Bernardsville News  

in the issue of   April 24  , 2014

The Governing Body of the   Borough   of   Peapack-Gladstone   does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE  
(Insert last name)

Ayes {  
  Congliano  
  Gunning  
  Simpson  
  Sutano

Nays {

Abstained {

Absent {  
  Carindi  
  Muller

Notice is hereby given that the Budget and Tax Resolution approved by the   Borough Council   of the   Borough  

of   Peapack-Gladstone  , County of   Somerset   on   April 8  , 2014

A Hearing on the Budget and Tax Resolution will be held at   the Municipal Building  , on   May 13  , 2014 at

  7:30   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)  | XXXXXXXXXXXXXXXXXXXX.XX |
| 1. Appropriations within "CAPS" -  | XXXXXXXXXXXXXXXXXXXX.XX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}  | 4,526,230.00            |
| 2. Appropriations excluded from "CAPS"   | XXXXXXXXXXXXXXXXXXXX.XX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}   | 465,214.21              |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  | -                       |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)   | 465,214.21              |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 90.00 Percent of Tax Collections  | 1,295,478.56            |
| 4. Total General Appropriations (Item 9, Sheet 29)   | 6,286,922.77            |
| 5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 2,606,560.76            |
| 6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)   | XXXXXXXXXXXXXXXXXXXX.XX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)   | 3,680,362.01            |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)  | -                       |
|  |                         |
|  |                         |
|  |                         |
|  |                         |

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

|   | General Budget      | Water Utility | Sewer Utility       | Utility  |
|---|---------------------|---------------|---------------------|----------|
| Budget Appropriations - Adopted Budget                    | 6,211,045.90        |               | 1,483,743.25        |          |
| Budget Appropriations Added by N.J.S. 40A:4-87            | 4,400.00            |               |                     |          |
| Emergency Appropriations                                  |                     |               |                     |          |
| <b>Total Appropriations</b>                               | <b>6,215,445.90</b> | <b>-</b>      | <b>1,483,743.25</b> | <b>-</b> |
| <b>Expenditures:</b>                                      |                     |               |                     |          |
| Paid or Charged (including Reserve for Uncollected Taxes) | 5,855,768.75        |               | 1,195,406.63        |          |
| Reserved  | 359,677.15          |               | 288,336.62          |          |
| Unexpended Balances Canceled                              |                     |               |                     |          |
| Total Expenditures and Unexpended Balances Canceled       | 6,215,445.90        | -             | 1,483,743.25        | -        |
| Overexpenditures*   | -                   | -             | -                   | -        |

Explanations of Appropriations for

"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved"\*

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

| <u>"CAP CALCULATION"</u>   |                               | <u>MUNICIPAL PURPOSES TAX</u>  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
|--|-------------------------------|--|-------------|--------------------------|-------------|--------------------------------------|-------------------------------|--------------------------------------|---------------------|-----------------------------|----------------------|---------------|--|--------------------|---------------|--------------------|-------------------|----------------|----------------------|-----------|---------------|
| Total Appropriations for 2013 (As adopted)                           | \$ 6,211,045.90               | <u>2014 Estimated</u>  |             | <u>2013 Actual</u>       |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| Less: Allowable Exclusions from the "CAP":                           |                               | <u>Levy</u>  | <u>Rate</u> | <u>Levy</u>              | <u>Rate</u> |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| Reserve for Uncollected Taxes  | \$ 1,274,737.40               | Local Tax for Municipal Purposes \$ 3,680,362.01 \$ 0.537  |             | \$ 3,541,374.02 \$ 0.527 |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| Appropriations Excluded from "CAP":                                  |                               | Net Valuations Taxable \$685,552,087   |             | \$670,749,522            |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| Employee Group Health  | -                             | <u>RECAP OF SPLIT FUNCTIONS</u>  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| L.O.S.A.P.   | 45,000.00                     | <p>In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places.</p> <p>Appropriations which have been split are as follows:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Operations<br/>Within<br/>"CAP"</th> <th style="text-align: center;">Operations<br/>Excluded<br/>from "CAP"</th> <th style="text-align: center;">Total<br/>Operations</th> </tr> </thead> <tbody> <tr> <td>Road Repair and Maintenance</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Salaries and Wages</td> <td align="right">\$ 213,500.00</td> <td align="right">\$ 7,615.00</td> <td align="right">\$ 221,115.00</td> </tr> <tr> <td>Other Expenses</td> <td align="right">127,500.00</td> <td align="right">10,335.00</td> <td align="right">\$ 137,835.00</td> </tr> </tbody> </table> |             |                          |             |                                      | Operations<br>Within<br>"CAP" | Operations<br>Excluded<br>from "CAP" | Total<br>Operations | Road Repair and Maintenance |                      |               |  | Salaries and Wages | \$ 213,500.00 | \$ 7,615.00        | \$ 221,115.00     | Other Expenses | 127,500.00           | 10,335.00 | \$ 137,835.00 |
|  | Operations<br>Within<br>"CAP" |  |             |                          |             | Operations<br>Excluded<br>from "CAP" | Total<br>Operations           |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| Road Repair and Maintenance  |                               |  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| Salaries and Wages   | \$ 213,500.00                 |  |             |                          |             | \$ 7,615.00                          | \$ 221,115.00                 |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| Other Expenses   | 127,500.00                    |  |             |                          |             | 10,335.00                            | \$ 137,835.00                 |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| Maintenance of Free Public Library                                   | 2,100.00                      |  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| Recycling Tax  | 5,500.00                      |  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| Public and Private Programs  | 26,753.50                     |  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| Capital Improvements   | 40,000.00                     |  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| Debt Service   | 332,361.00                    |  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| Deferred Charges   | -                             |  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
|  | <u>1,726,451.90</u>           |  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| Amount on Which "CAP" is Applied                                     | 4,484,594.00                  |  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| 3.5% "CAP" Authorized by Ordinance                                   | 156,960.79                    |  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| Additions to "CAP":  |                               |  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| Assessed Value of New Construction                                   |                               |  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| \$5,359,155 x Local Purpose Tax .527 per \$100                       | 28,242.75                     |  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| 2012 "CAP" Banking   | 42,312.79                     |  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| 2013 "CAP" Banking   | 70,828.25                     |  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
|  | <u>298,344.58</u>             |  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| Total General Appropriations "CAP"                                   | 4,782,938.58                  |  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| Limitation for 2014  |                               |  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| Total General Appropriations for Municipal Purposes within 3.5 "CAP" | <u>4,526,230.00</u>           |  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| Amount Available for "CAP" Banking                                   | \$ <u>256,708.58</u>          |  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
|  |                               | <p>Pursuant to Chapter 78 of P.L. 2011 local governments shall collect 1.5 percent of employees salaries or a percenta the insurance premium to offset employer health care costs.</p> <p>Set forth below is the required disclosure information:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Total Anticipated Cost</td> <td align="right">\$ 737,786.00</td> </tr> <tr> <td>Less: Employees Contributions</td> <td align="right"><u>(52,760.00)</u></td> </tr> <tr> <td>Employer Share of Cost</td> <td align="right">\$ <u>685,026.00</u></td> </tr> <tr> <td>Allocated to:</td> <td></td> </tr> <tr> <td>Current Fund</td> <td align="right">\$ 570,000.00</td> </tr> <tr> <td>Sewer Utility Fund</td> <td align="right"><u>115,026.00</u></td> </tr> <tr> <td></td> <td align="right">\$ <u>685,026.00</u></td> </tr> </tbody> </table>   |             |                          |             | Total Anticipated Cost               | \$ 737,786.00                 | Less: Employees Contributions        | <u>(52,760.00)</u>  | Employer Share of Cost      | \$ <u>685,026.00</u> | Allocated to: |  | Current Fund       | \$ 570,000.00 | Sewer Utility Fund | <u>115,026.00</u> |                | \$ <u>685,026.00</u> |           |               |
| Total Anticipated Cost   | \$ 737,786.00                 |  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| Less: Employees Contributions  | <u>(52,760.00)</u>            |  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| Employer Share of Cost   | \$ <u>685,026.00</u>          |  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| Allocated to:  |                               |  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| Current Fund   | \$ 570,000.00                 |  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
| Sewer Utility Fund   | <u>115,026.00</u>             |  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
|  | \$ <u>685,026.00</u>          |  |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |
|  |                               | <u>EMPLOYEE GROUP HEALTH</u>   |             |                          |             |                                      |                               |                                      |                     |                             |                      |               |  |                    |               |                    |                   |                |                      |           |               |

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

"TAX LEVY CAP CALCULATION"

**Levy CAP Calculation**

|   |    |                            |
|---|----|----------------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes     | \$ | 3,541,374.02               |
| Less: Prior year recycling tax  |    | <u>(5,500.00)</u>          |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation |    | 3,535,874.02               |
| Plus: 2% CAP Increase   |    | <u>70,717.48</u>           |
| <b>Adjusted Tax Levy Prior to Exclusions</b>                          |    | <b>3,606,591.50</b>        |
| Exclusions:   |    |                            |
| Allowable increase in health care costs                               | \$ | 5,357.00                   |
| Allowable pension obligations increase                                |    | 1,996.00                   |
| Allowable LOSAP increase  |    | 3,100.00                   |
| Recycling Tax appropriation   |    | 4,500.00                   |
| Declared State of Emergency Costs for Snow Removal                    |    | <u>17,950.00</u>           |
| Add Total Exclusions  |    | 32,903.00                  |
| Less Canceled or Unexpended Exclusions                                |    | <u>-</u>                   |
| <b>Adjusted Tax Levy</b>  |    | <b>3,639,494.50</b>        |
| Additions:  |    |                            |
| New Ratable Adjustment to Levy  |    | 28,242.75                  |
| 2011 Cap Bank Utilized in 2014  |    | <u>12,624.76</u>           |
| <b>Maximum Allowable Amount to be Raised by Taxation</b>              |    | <b>3,680,362.01</b>        |
| <b>Amount to be Raised by Taxation for Municipal Purposes</b>         |    | <b><u>3,680,362.01</u></b> |
| <b>Amount Under Tax Levy CAP</b>                                      | \$ | <b><u>0.00</u></b>         |



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

| Revenues at Risk<br>Non-recurring current appropriations<br>Future Year Appropriation Increases<br>Structural Imbalance Offsets |  |  |  | <b>Line Item.</b><br>Put "X" in cell to the left that<br>corresponds to the type of imbalance. | <b>Amount</b> | <b>Comment/Explanation</b>                 |
|---|--|--|--|--|---------------|--|
| X   |  |  |  | General Capital Fund Balance   | \$110,000.00  | 2013 revenue will not be included in 2014. |
|   |  |  |  |  |               |  |
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Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence              | FCOA   | Value of Compensated Absences | Legal basis for benefit<br>(check applicable items) |                 |                                  |
|---|--|--------|-------------------------------|---|-----------------|----------------------------------|
|   |  |        |                               | Approved Labor Agreement                            | Local Ordinance | Individual Employment Agreements |
| Police Department - Union                     | 609.5  | 00-008 | \$217,805.82                  | X   |                 |                                  |
| Police Department - Non-union                 | 104  | 00-008 | 42,732.62                     |   | X               |                                  |
| Municipal Court                               | 24   | 00-008 | 4,431.14                      |   | X               |                                  |
| Administrative Offices                        | 151.9  | 00-008 | 38,600.95                     |   | X               |                                  |
| Department of Public Works                    | 340  | 00-008 | 82,008.54                     |   | X               |                                  |
|   |  |        |                               |   |                 |                                  |
|   |  |        |                               |   |                 |                                  |
|   |  |        |                               |   |                 |                                  |
|   |  |        |                               |   |                 |                                  |
|   |  |        |                               |   |                 |                                  |
|   |  |        |                               |   |                 |                                  |
|   |  |        |                               |   |                 |                                  |
|   |  |        |                               |   |                 |                                  |
|   |  |        |                               |   |                 |                                  |
|   |  |        |                               |   |                 |                                  |
| <b>Totals</b>                                 | 1229.4   | 00-009 | \$ 385,579.07                 |   |                 |                                  |
|   | <b>Total Funds Reserved as of end of 2013:</b> |        | 00-010                        | \$ 250,546.94                                       |                 |                                  |
|   | <b>Total Funds Appropriated in 2014:</b>       |        | 00-011                        | \$ 10,000.00  |                 |                                  |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES   | FCOA    | ANTICIPATED  |              | Realized in Cash in 2013 |
|--|---------|--------------|--------------|--------------------------|
|  |         | 2014         | 2013         |                          |
| 1. Surplus Anticipated   | 08-101  | 2,000,000.00 | 2,160,000.00 | 2,160,000.00             |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |              |              |                          |
| <b>Total Surplus Anticipated</b>   | 08-100  | 2,000,000.00 | 2,160,000.00 | 2,160,000.00             |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | xxxxxxx | xxxxxxxx.xx  | xxxxxxxx.xx  | xxxxxxxx.xx              |
| Licenses:  | xxxxxxx | xxxxxxxx.xx  | xxxxxxxx.xx  | xxxxxxxx.xx              |
| Alcoholic Beverages  | 08-103  | 12,563.00    | 12,560.00    | 12,563.00                |
| Other  | 08-104  |              |              |                          |
| Fees and Permits   | 08-105  |              |              |                          |
| Fines and Costs:   | xxxxxxx | xxxxxxxx.xx  | xxxxxxxx.xx  | xxxxxxxx.xx              |
| Municipal Court  | 08-110  | 60,000.00    | 60,000.00    | 85,276.38                |
| Other  | 08-109  |              |              |                          |
| Interest and Cost on Taxes   | 08-112  |              |              |                          |
| Interest and Costs on Assessments  | 08-115  |              |              |                          |
| Parking Meters   | 08-111  |              |              |                          |
| Interest on Investments and Deposits   | 08-113  |              |              |                          |
| Sewer User Fees  | 08-114  |              |              |                          |
|  |         |              |              |                          |
|  |         |              |              |                          |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA          | ANTICIPATED      |                  | Realized in<br>Cash in 2013 |
|---|---------------|------------------|------------------|-----------------------------|
|   |               | 2014             | 2013             |                             |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b> |               |                  |                  |                             |
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|   |               |                  |                  |                             |
| <b>Total Section A: Local Revenues</b>                                    | <b>08-001</b> | <b>72,563.00</b> | <b>72,560.00</b> | <b>97,839.38</b>            |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA          | ANTICIPATED       |                   | Realized in<br>Cash in 2013 |
|---|---------------|-------------------|-------------------|-----------------------------|
|   |               | 2014              | 2013              |                             |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |               |                   |                   |                             |
| Legislative Initiative Municipal Block Grant  | 09-201        |                   |                   |                             |
| Extraordinary Aid   | 09-204        |                   |                   |                             |
| Consolidated Municipal Property Tax Relief Aid  | 09-200        |                   |                   |                             |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202        | 251,059.00        | 251,059.00        | 251,059.00                  |
| Supplemental Energy Receipts Tax  | 09-203        |                   |                   |                             |
| Municipal Homeland Security Assistance - 2008   | 09-205        |                   |                   |                             |
| Municipal Homeland Security Assistance - 2007   | 09-205        |                   |                   |                             |
| Watershed Moratorium Offset Aid   | 09-206        |                   |                   |                             |
| Municipal Property Tax Assistance   | 09-212        |                   |                   |                             |
| Garden State Trust  | 09-213        |                   |                   |                             |
|   |               |                   |                   |                             |
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| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | <b>251,059.00</b> | <b>251,059.00</b> | <b>251,059.00</b>           |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA          | ANTICIPATED      |                  | Realized in<br>Cash in 2013 |
|---|---------------|------------------|------------------|-----------------------------|
|   |               | 2014             | 2013             |                             |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>  |               |                  |                  |                             |
| <b>Offset with Appropriations (N.J.S. 40:A4-36 and N.J.A.C. 5:23-4.17)</b>  | xxxxxxx       | xxxxxxxx.xx      | xxxxxxxx.xx      | xxxxxxxx.xx                 |
| Uniform Construction Code Fees  | 08-160        | 60,000.00        | 60,000.00        | 118,855.00                  |
|   |               |                  |                  |                             |
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| <b>Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services:</b>   | xxxxxxx       | xxxxxxxx.xx      | xxxxxxxx.xx      | xxxxxxxx.xx                 |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | xxxxxxx       | xxxxxxxx.xx      | xxxxxxxx.xx      | xxxxxxxx.xx                 |
| Uniform Construction Code Fees  | 08-160        |                  |                  |                             |
|   |               |                  |                  |                             |
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| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>                                   | <b>08-002</b> | <b>60,000.00</b> | <b>60,000.00</b> | <b>118,855.00</b>           |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA      | ANTICIPATED   |               | Realized in Cash in 2013 |
|---|-----------|---------------|---------------|--------------------------|
|   |           | 2014          | 2013          |                          |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations: | XXXXXXX   | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX            |
|   |           |               |               |                          |
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| <b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>  | <b>11</b> | -             | -             | -                        |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA           | ANTICIPATED        |                    | Realized in<br>Cash in 2013 |
|---|----------------|--------------------|--------------------|-----------------------------|
|   |                | 2014               | 2013               |                             |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated<br>with Prior Written Consent of the Director of Local Government Services - Additional<br>Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h) | xxxxxxx        | xxxxxxxx.xx        | xxxxxxxx.xx        | xxxxxxxx.xx                 |
|   |                |                    |                    |                             |
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| <b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>  | <b>xxxxxxx</b> | <b>xxxxxxxx.xx</b> | <b>xxxxxxxx.xx</b> | <b>xxxxxxxx.xx</b>          |
| <b>Consent of Director of Local Government Services - Additional Revenues</b>   | <b>08</b>      | <b>-</b>           | <b>-</b>           | <b>-</b>                    |



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | ANTICIPATED |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2014        | 2013        | Cash in 2013 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b> | xxxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx  |
| Public Health Priority Funding - 1987  | 10-785  |             |             |              |
| N.J. Transportation Trust Fund Authority Act   | 10-865  |             |             |              |
| Recycling Tonnage Grant  | 10-701  | 4,198.11    | 4,218.98    | 4,218.98     |
| Drunk Driving Enforcement Fund   | 10-745  |             | 2,273.25    | 2,273.25     |
| Clean Communities Program (Added by N.J.S. 40A : 4-87 § 5,681.27)  | 10-770  | 800.81      | 5,579.00    | 5,579.00     |
| Alcohol Education and Rehabilitation Fund  | 10-702  | 527.75      | 269.82      | 269.82       |
| Body Armor Replacement Fund  | 10-703  | 1,413.32    | 1,200.53    | 1,200.53     |
| Federal Bulletproof Vest Program   | 10-704  |             |             |              |
| Somerset County Youth Athletic & Recreation  | 10-705  |             |             |              |
| Somerset County Cultural and Heritage Grant  | 10-706  |             |             |              |
| ANJEC - Sustainable Use Planning Grant   | 10-708  |             |             |              |
| ANJEC - Smart Growth Planning Grant  | 10-709  |             |             |              |
| Help America Vote Grant (HAVA)   | 10-710  |             |             |              |
| Green Community Grant  | 10-711  |             | 1,100.00    | 1,100.00     |
| Drive Sober or Get Pulled Over Grant (N.J.S.A. 40A:4-87)   | 10-712  |             | 4,400.00    | 4,400.00     |
|  | 10-713  |             |             |              |
|  | 10-714  |             |             |              |
|  | 10-715  |             |             |              |
|  | 10-716  |             |             |              |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | ANTICIPATED |             | Realized in<br>Cash in 2013 |
|--|---------|-------------|-------------|-----------------------------|
|  |         | 2014        | 2013        |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b> | xxxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx                 |
| Donations - Police Equipment   | 10-712  | 5,000.00    | 7,050.00    | 7,050.00                    |
| Donations - Historical Commission  | 10-713  | 80.00       | 665.00      | 665.00                      |
| Donations - Library  | 10-714  | 918.77      | 3,696.30    | 3,696.30                    |
|  | 10-714  |             |             |                             |
|  | 10-715  |             |             |                             |
|  | 10-716  |             |             |                             |
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| <b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>  | xxxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx                 |
| <b>Consent of Director of Local Government Services - Public and Private Revenues</b>  | 10-001  | 12,938.76   | 30,452.88   | 30,452.88                   |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | ANTICIPATED |             | Realized in<br>Cash in 2013 |
|--|---------|-------------|-------------|-----------------------------|
|  |         | 2014        | 2013        |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>with Prior Written Consent of the Director of Local Government Services - Other<br>Special Items: | xxxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx                 |
| Utility Operating Surplus of Prior Year  | 08-116  |             |             |                             |
| Uniform Fire Safety Act  | 08-106  |             |             |                             |
| General Capital Fund Balance   | 08-107  | 110,000.00  |             |                             |
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**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 of the Director of Local Government Services - Other Special Items (continued): | XXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX            |
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| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>  | XXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX            |
| <b>Consent of Director of Local Government Services - Other Special Items</b>  | 08      | 110,000.00    | -             | -                        |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA    | ANTICIPATED   |               | Realized in   |
|---|---------|---------------|---------------|---------------|
|   |         | 2014          | 2013          | Cash in 2013  |
| <b>Summary of Revenues</b>  | XXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101  | 2,000,000.00  | 2,160,000.00  | 2,160,000.00  |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102  | -             | -             | -             |
| <b>3. Miscellaneous Revenues:</b>   | XXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Total Section A: Local Revenues   | 08-001  | 72,563.00     | 72,560.00     | 97,839.38     |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001  | 251,059.00    | 251,059.00    | 251,059.00    |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002  | 60,000.00     | 60,000.00     | 118,855.00    |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements | 11-001  | -             | -             | -             |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue                  | 08-003  | -             | -             | -             |
| 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  | 12,938.76     | 30,452.88     | 30,452.88     |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items                 | 08-004  | 110,000.00    | -             | -             |
| <b>Total Miscellaneous Revenues</b>   | 13-099  | 506,560.76    | 414,071.88    | 498,206.26    |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499  | 100,000.00    | 100,000.00    | 129,089.98    |
| <b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>  | 13-199  | 2,606,560.76  | 2,674,071.88  | 2,787,296.24  |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   |         |               |               |               |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190  | 3,680,362.01  | 3,541,374.02  | XXXXXXXXXX.XX |
| b) Addition to Local District School Tax  | 07-191  |               |               | XXXXXXXXXX.XX |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199  | 3,680,362.01  | 3,541,374.02  | 4,659,423.44  |
| <b>7. Total General Revenue</b>   | 13-299  | 6,286,922.77  | 6,215,445.90  | 7,446,719.68  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA     | Appropriated |            |   |   | Expended 2013         |           |
|---|----------|--------------|------------|---|---|-----------------------|-----------|
|   |          | for 2014     | for 2013   | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved  |
| GENERAL GOVERNMENT FUNCTIONS:                                   |          |              |            |   |   |                       | -         |
| General Administration  |          |              |            |   |   |                       | -         |
| Salaries and Wages  | 20-100-1 | 46,000.00    | 49,985.00  |   | 49,985.00   | 45,045.72             | 4,939.28  |
| Other Expenses  | 20-100-2 | 54,376.00    | 19,545.00  |   | 12,545.00   | 6,009.00              | 6,536.00  |
| Human Resources   |          |              |            |   |   |                       |           |
| Salaries and Wages  | 20-105-1 |              |            |   |   |                       | -         |
| Other Expenses  | 20-105-2 |              |            |   |   |                       | -         |
| Mayor and Council   |          |              |            |   |   |                       | -         |
| Salaries and Wages  | 20-110-1 | 15,500.00    | 15,500.00  |   | 15,500.00   | 15,500.00             | -         |
| Other Expenses  | 20-110-2 | 50,400.00    | 56,900.00  |   | 38,900.00   | 16,458.58             | 22,441.42 |
| Borough Clerk   |          |              |            |   |   |                       | -         |
| Salaries and Wages  | 20-120-1 | 129,000.00   | 161,175.00 |   | 153,475.00  | 137,567.91            | 15,907.09 |
| Other Expenses  | 20-120-2 | 28,000.00    | 34,925.00  |   | 34,925.00   | 23,002.39             | 11,922.61 |
| Financial Administration  |          |              |            |   |   |                       | -         |
| Salaries and Wages  | 20-130-1 | 99,000.00    | 96,279.00  |   | 103,579.00  | 103,560.39            | 18.61     |
| Other Expenses  | 20-130-2 | 10,830.00    | 11,900.00  |   | 16,900.00   | 16,368.43             | 531.57    |
|   |          |              |            |   |   |                       | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |           |   |   | Expended 2013         |          |
|---|----------|--------------|-----------|---|---|-----------------------|----------|
|   |          | for 2014     | for 2013  | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)                                     |          |              |           |   |   |                       |          |
| Audit Services  |          |              |           |   |   |                       |          |
| Other Expenses  | 20-135-2 | 25,000.00    | 24,500.00 |   | 24,500.00   | 24,500.00             | -        |
| Computer Information Technology   |          |              |           |   |   |                       |          |
| Salaries and Wages  | 20-140-1 | 2,500.00     |           |   |   |                       | -        |
| Other Expenses  | 20-140-2 | 47,750.00    |           |   |   |                       | -        |
| Collection of Taxes   |          |              |           |   |   |                       |          |
| Salaries and Wages  | 20-145-1 | 78,000.00    | 75,364.00 |   | 75,364.00   | 71,845.36             | 3,518.64 |
| Other Expenses  | 20-145-2 | 6,750.00     | 7,450.00  |   | 7,450.00  | 6,359.05              | 1,090.95 |
| Assessment of Taxes   |          |              |           |   |   |                       |          |
| Salaries and Wages  | 20-150-1 | 36,000.00    | 35,043.00 |   | 35,043.00   | 32,637.37             | 2,405.63 |
| Other Expenses  | 20-150-2 | 10,675.00    | 10,525.00 |   | 10,525.00   | 10,292.61             | 232.39   |
| Legal Services and Costs  |          |              |           |   |   |                       |          |
| Salaries and Wages  | 20-155-1 |              |           |   |   |                       | -        |
| Other Expenses  | 20-155-2 | 106,000.00   | 92,000.00 |   | 102,000.00  | 101,551.64            | 448.36   |
|   |          |              |           |   |   |                       |          |
|   |          |              |           |   |   |                       |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |           |   |   | Expended 2013         |           |
|---|----------|--------------|-----------|---|---|-----------------------|-----------|
|   |          | for 2014     | for 2013  | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved  |
| GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)                                     |          |              |           |   |   |                       |           |
| Municipal Court   |          |              |           |   |   |                       |           |
| Salaries and Wages  | 43-490-1 | 78,930.00    | 77,004.00 |   | 77,004.00   | 73,859.03             | 3,144.97  |
| Other Expenses  | 43-490-2 | 8,821.00     | 9,121.00  |   | 9,121.00  | 8,737.98              | 383.02    |
| Public Defender   |          |              |           |   |   |                       |           |
| Salaries and Wages  | 43-495-1 |              |           |   |   |                       | -         |
| Other Expenses  | 43-495-2 | 4,250.00     | 4,250.00  |   | 4,250.00  | 3,825.00              | 425.00    |
| Engineering Services and Costs  |          |              |           |   |   |                       |           |
| Salaries and Wages  | 20-165-1 |              |           |   |   |                       | -         |
| Other Expenses  | 20-165-2 | 30,400.00    | 30,400.00 |   | 30,400.00   | 19,703.66             | 10,696.34 |
| Cultural Heritage   |          |              |           |   |   |                       |           |
| Salaries and Wages  | 20-175-1 |              |           |   |   |                       | -         |
| Other Expenses  | 20-175-2 | 1,750.00     | 1,750.00  |   | 1,750.00  | 936.74                | 813.26    |
|   |          |              |           |   |   |                       |           |
|   |          |              |           |   |   |                       |           |
|   |          |              |           |   |   |                       |           |
|   |          |              |           |   |   |                       |           |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |   |   | Expended 2013         |           |
|---|----------|--------------|------------|---|---|-----------------------|-----------|
|   |          | for 2014     | for 2013   | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved  |
| LAND USE ADMINISTRATION:  |          |              |            |   |   |                       |           |
| Municipal Land Use Law (N.J.S.A. 40:55D-1)                                    |          |              |            |   |   |                       |           |
| Land Use Board  |          |              |            |   |   |                       |           |
| Salaries and Wages  | 21-180-1 | 11,000.00    | 10,260.00  |   | 10,260.00   | 9,627.19              | 632.81    |
| Other Expenses  | 21-180-2 | 29,415.00    | 53,765.00  |   | 43,765.00   | 5,567.16              | 38,197.84 |
| Zoning Cost   |          |              |            |   |   |                       |           |
| Salaries and Wages  | 21-185-1 | 10,000.00    | 13,000.00  |   | 13,000.00   | 12,633.67             | 366.33    |
| Other Expenses  | 21-185-2 | 500.00       | 900.00     |   | 900.00  | 222.91                | 677.09    |
| INSURANCE:  |          |              |            |   |   |                       |           |
| General Liability   | 23-210-2 | 119,000.00   | 119,500.00 |   | 119,500.00  | 107,891.59            | 11,608.41 |
| Workers Compensation  | 23-215-2 | 29,360.00    | 28,790.00  |   | 28,790.00   | 28,789.00             | 1.00      |
| Employee Group Health   | 23-220-2 | 570,000.00   | 553,572.00 |   | 553,572.00  | 511,212.64            | 42,359.36 |
| Unemployment Compensation Insurance   | 23-225-2 | 2,000.00     | 2,000.00   |   | 2,000.00  | 2,000.00              | -         |
|   |          |              |            |   |   |                       | -         |
|   |          |              |            |   |   |                       | -         |
|   |          |              |            |   |   |                       | -         |
|   |          |              |            |   |   |                       | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2013         |          |
|--|----------|--------------|------------|---|---|-----------------------|----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2014     | for 2013   | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS:                     |          |              |            |   |   |                       |          |
| Police                                       |          |              |            |   |   |                       |          |
| Salaries and Wages                           | 25-240-1 | 870,110.00   | 829,653.00 |   | 870,653.00  | 864,880.33            | 5,772.67 |
| Other Expenses                               | 25-240-2 | 67,575.00    | 80,958.00  |   | 80,958.00   | 70,966.24             | 9,991.76 |
| Purchase of Police Vehicles                  | 25-240-2 |              |            |   |   |                       | -        |
| Project Pride                                |          |              |            |   |   |                       |          |
| Other Expenses                               | 25-240-2 |              |            |   |   |                       | -        |
| Homeland Security                            |          |              |            |   |   |                       |          |
| Police                                       |          |              |            |   |   |                       |          |
| Salaries and Wages                           | 25-240-1 | -            |            |   |   |                       | -        |
| Other Expenses                               | 25-240-2 | -            |            |   |   |                       | -        |
| Parking                                      |          |              |            |   |   |                       |          |
| Salaries and Wages                           | 25-245-1 |              |            |   |   |                       | -        |
| Other Expenses                               | 25-245-2 |              |            |   |   |                       | -        |
|  |          |              |            |   |   |                       |          |
|  |          |              |            |   |   |                       |          |
|  |          |              |            |   |   |                       |          |
|  |          |              |            |   |   |                       |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |           |   |   | Expended 2013         |           |
|---|----------|--------------|-----------|---|---|-----------------------|-----------|
|   |          | for 2014     | for 2013  | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved  |
| <b>PUBLIC SAFETY FUNCTIONS: (CONTINUED)</b>                                   |          |              |           |   |   |                       |           |
| Emergency Management Services   |          |              |           |   |   |                       |           |
| Salaries and Wages  | 25-252-1 | 2,200.00     | 2,150.00  |   | 2,150.00  | 1,612.09              | 537.91    |
| Other Expenses  | 25-252-2 | 8,000.00     | 14,500.00 |   | 14,500.00   | 11,191.17             | 3,308.83  |
| Fire  |          |              |           |   |   |                       |           |
| Salaries and Wages  | 25-255-1 | 6,600.00     | 6,600.00  |   | 6,600.00  | 6,600.00              | -         |
| Other Expenses  | 25-255-2 | 84,500.00    | 90,000.00 |   | 90,000.00   | 87,792.15             | 2,207.85  |
| Aid to Volunteer Ambulance Company  |          |              |           |   |   |                       |           |
| Other Expenses  | 25-260-2 | 60,000.00    | 60,000.00 |   | 60,000.00   | 60,000.00             | -         |
| Fire Safety Official  |          |              |           |   |   |                       |           |
| Salaries and Wages  | 25-265-1 | 14,200.00    | 13,917.00 |   | 13,917.00   | 13,349.26             | 567.74    |
| Other Expenses  | 25-265-2 | 2,295.00     | 2,963.00  |   | 2,963.00  | 2,230.56              | 732.44    |
| Fire Hydrant Services   | 25-265-2 | 87,000.00    | 92,480.00 |   | 92,480.00   | 77,504.13             | 14,975.87 |
| Municipal Prosecutor  |          |              |           |   |   |                       |           |
| Salaries and Wages  | 25-275-1 |              |           |   |   |                       | -         |
| Other Expenses  | 25-275-2 | 22,000.00    | 22,000.00 |   | 22,000.00   | 16,500.00             | 5,500.00  |
|   |          |              |           |   |   |                       | -         |
|   |          |              |           |   |   |                       | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |   |   | Expended 2013         |           |
|---|----------|--------------|------------|---|---|-----------------------|-----------|
|   |          | for 2014     | for 2013   | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved  |
| PUBLIC WORKS FUNCTIONS:   |          |              |            |   |   |                       |           |
| Road Repair and Maintenance   |          |              |            |   |   |                       |           |
| Salaries and Wages  | 26-290-1 | 213,500.00   | 207,974.00 |   | 207,974.00  | 185,751.26            | 22,222.74 |
| Other Expenses  | 26-290-2 | 127,500.00   | 119,700.00 |   | 119,700.00  | 108,357.28            | 11,342.72 |
| Shade Tree Commission   |          |              |            |   |   |                       |           |
| Other Expenses  | 26-291-2 | 3,000.00     | 8,000.00   |   | 8,000.00  | 8,000.00              | -         |
| Garbage and Trash Removal   |          |              |            |   |   |                       |           |
| Salaries and Wages  | 26-305-1 | 1,740.00     | 1,700.00   |   | 1,800.00  | 1,791.94              | 8.06      |
| Other Expenses  | 26-305-2 | 90,000.00    | 97,000.00  |   | 97,000.00   | 80,282.10             | 16,717.90 |
| Public Buildings and Grounds  |          |              |            |   |   |                       |           |
| Salaries and Wages  | 26-310-1 | 204,000.00   | 199,842.00 |   | 199,842.00  | 199,160.03            | 681.97    |
| Other Expenses  | 26-310-2 | 112,100.00   | 115,800.00 |   | 110,800.00  | 107,817.16            | 2,982.84  |
| Vehicle Maintenance   |          |              |            |   |   |                       |           |
| Salaries and Wages  | 26-315-1 |              |            |   |   |                       | -         |
| Other Expenses  | 26-315-2 | 30,000.00    | 25,000.00  |   | 30,000.00   | 29,403.75             | 596.25    |
| Mosquito Extermination and Insect Control                                     |          |              |            |   |   |                       |           |
| Other Expenses  | 26-320-2 | -            | -          |   | -   | -                     | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |           |   |   | Expended 2013         |          |
|---|----------|--------------|-----------|---|---|-----------------------|----------|
|   |          | for 2014     | for 2013  | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved |
| PUBLIC WORKS FUNCTIONS: (CONTINUED)   |          |              |           |   |   |                       |          |
| Community Services Act - Condo Costs  |          |              |           |   |   |                       |          |
| Other Expenses  | 26-325-2 |              |           |   |   | -                     | -        |
| HEALTH AND HUMAN SERVICES FUNCTIONS:  |          |              |           |   |   |                       |          |
| Board of Health   |          |              |           |   |   |                       |          |
| Salaries and Wages  | 27-330-1 | 2,200.00     | 2,220.00  |   | 2,520.00  | 2,515.61              | 4.39     |
| Other Expenses  | 27-330-2 | 27,861.00    | 28,611.00 |   | 28,611.00   | 26,739.37             | 1,871.63 |
| Environmental Commission  |          |              |           |   |   |                       |          |
| Salaries and Wages  | 27-335-1 |              |           |   |   |                       | -        |
| Other Expenses  | 27-335-2 | 10,100.00    | 7,700.00  |   | 7,700.00  | 7,699.81              | 0.19     |
| Animal Control Regulations  |          |              |           |   |   |                       |          |
| Salaries and Wages  | 27-340-1 |              |           |   |   |                       | -        |
| Other Expenses  | 27-340-2 | 5,972.00     | 5,972.00  |   | 5,972.00  | 5,971.60              | 0.40     |
| Administration of Public Assistance   |          |              |           |   |   |                       |          |
| Salaries and Wages  | 27-345-1 |              |           |   |   |                       | -        |
| Other Expenses  | 27-345-2 |              |           |   |   |                       | -        |
| Cooperative Transportation  |          |              |           |   |   |                       |          |
| Other Expenses  | 27-360-2 |              |           |   |   |                       | -        |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |           |   |   | Expended 2013         |          |
|---|----------|--------------|-----------|---|---|-----------------------|----------|
|   |          | for 2014     | for 2013  | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved |
| <b>PARK AND RECREATION FUNCTIONS:</b>   |          |              |           |   |   |                       |          |
| Recreation Services and Programs  |          |              |           |   |   |                       |          |
| Salaries and Wages  | 28-370-1 | 32,700.00    | 31,903.00 |   | 31,903.00   | 31,903.00             | -        |
| Other Expenses  | 28-370-2 | 5,000.00     | 5,000.00  |   | 5,000.00  | 4,874.23              | 125.77   |
| Senior Citizen Center Transportation  |          |              |           |   |   |                       |          |
| Salaries and Wages  | 28-370-1 | 14,000.00    | 14,000.00 |   | 14,000.00   | 10,320.30             | 3,679.70 |
| Other Expenses  | 28-371-2 | 7,000.00     | 7,000.00  |   | 7,000.00  | 5,435.00              | 1,565.00 |
| Park Maintenance  |          |              |           |   |   |                       |          |
| Salaries and Wages  | 28-375-1 |              |           |   |   |                       | -        |
| Other Expenses  | 28-375-2 |              |           |   |   |                       | -        |
| <b>OTHER COMMON OPERATING FUNCTIONS:</b>                                      |          |              |           |   |   |                       |          |
| Accumulated Leave Compensation  |          |              |           |   |   |                       |          |
| Salaries and Wages  | 30-415-1 | 10,000.00    | 10,000.00 |   | 10,000.00   | 10,000.00             | -        |
| Celebration of Public Events  |          |              |           |   |   |                       |          |
| Salaries and Wages  | 30-420-1 |              |           |   |   |                       | -        |
| Other Expenses  | 30-420-2 | 1,000.00     | 1,500.00  |   | 1,500.00  | -                     | 1,500.00 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                    |          | Appropriated |           |   |   | Expended 2013         |           |
|--|----------|--------------|-----------|---|---|-----------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | FCOA     | for 2014     | for 2013  | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved  |
| <b>UTILITY EXPENSES AND BULK PURCHASES:</b>  |          |              |           |   |   |                       | -         |
| Electricity                                  | 31-430-2 | 40,000.00    | 43,000.00 |   | 38,000.00   | 29,639.99             | 8,360.01  |
| Street Lighting                              | 31-435-2 | 30,000.00    | 30,000.00 |   | 24,000.00   | 19,972.44             | 4,027.56  |
| Telephone                                    | 31-440-2 | 28,000.00    | 30,500.00 |   | 30,500.00   | 25,204.31             | 5,295.69  |
| Water  | 31-445-2 | 4,500.00     | 5,500.00  |   | 5,500.00  | 3,531.85              | 1,968.15  |
| Natural Gas                                  | 31-446-2 | 38,000.00    | 40,000.00 |   | 30,000.00   | 20,509.07             | 9,490.93  |
| Diesel Fuel, Fuel Oil                        | 31-447-2 |              |           |   |   |                       | -         |
| Gasoline                                     | 31-460-2 | 60,000.00    | 60,000.00 |   | 60,000.00   | 56,800.00             | 3,200.00  |
| <b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>   | 32-465-2 | 72,500.00    | 80,000.00 |   | 80,000.00   | 62,731.37             | 17,268.63 |
|  |          |              |           |   |   |                       |           |
|  |          |              |           |   |   |                       |           |
|  |          |              |           |   |   |                       |           |
|  |          |              |           |   |   |                       |           |
|  |          |              |           |   |   |                       |           |
|  |          |              |           |   |   |                       |           |
|  |          |              |           |   |   |                       |           |
|  |          |              |           |   |   |                       |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated   |                |   |   | Expended 2013         |                |
|---|----------|----------------|----------------|---|---|-----------------------|----------------|
|   |          | for 2014       | for 2013       | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved       |
| Uniform Construction Code - Appropriations                                    | xxxxxxx  | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx                            | xxxxxxxxxxx.xx                                    | xxxxxxxxxxx.xx        | xxxxxxxxxxx.xx |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)                             | xxxxxxx  | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx                            | xxxxxxxxxxx.xx                                    | xxxxxxxxxxx.xx        | xxxxxxxxxxx.xx |
| State Uniform Construction Code:  |          |                |                |   |   |                       |                |
| Construction Official   |          |                |                |   |   |                       |                |
| Salaries and Wages  | 22-195-1 | 85,658.00      | 96,052.00      |   | 96,052.00   | 88,005.99             | 8,046.01       |
| Other Expenses  | 22-195-2 | 5,150.00       | 7,500.00       |   | 7,500.00  | 3,907.90              | 3,592.10       |
|   |          |                |                |   |   |                       |                |
|   |          |                |                |   |   |                       |                |
|   |          |                |                |   |   |                       |                |
|   |          |                |                |   |   |                       |                |
|   |          |                |                |   |   |                       |                |
|   |          |                |                |   |   |                       |                |
|   |          |                |                |   |   |                       |                |
|   |          |                |                |   |   |                       |                |
|   |          |                |                |   |   |                       |                |
|   |          |                |                |   |   |                       |                |
|   |          |                |                |   |   |                       |                |
|   |          |                |                |   |   |                       |                |
|   |          |                |                |   |   |                       |                |
|   |          |                |                |   |   |                       |                |
|   |          |                |                |   |   |                       |                |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                    |               | Appropriated |              |   |   | Expended 2013         |            |
|--|---------------|--------------|--------------|---|---|-----------------------|------------|
| (A) Operations - within "CAPS" - (continued)                 | FCOA          | for 2014     | for 2013     | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved   |
|  |               |              |              |   |   |                       |            |
|  |               |              |              |   |   |                       |            |
|  |               |              |              |   |   |                       |            |
|  |               |              |              |   |   |                       |            |
|  |               |              |              |   |   |                       |            |
|  |               |              |              |   |   |                       |            |
|  |               |              |              |   |   |                       |            |
|  |               |              |              |   |   |                       |            |
|  |               |              |              |   |   |                       |            |
|  |               |              |              |   |   |                       |            |
|  |               |              |              |   |   |                       |            |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>            | <b>34-199</b> | 4,127,168.00 | 4,092,098.00 | -   | 4,092,098.00                                      | 3,744,656.31          | 347,441.69 |
| <b>B. Contingent</b>   | <b>35-470</b> | 2,000.00     | 2,000.00     | XXXXXXXXXX.XX                             | 2,000.00  | -                     | 2,000.00   |
| <b>Total Operations Including Contingent - within "CAPS"</b> | <b>34-201</b> | 4,129,168.00 | 4,094,098.00 | -   | 4,094,098.00                                      | 3,744,656.31          | 349,441.69 |
| <b>Detail:</b>   |               |              |              |   |   |                       |            |
| Salaries & Wages   | 34-201-1      | 1,947,338.00 | 1,949,621.00 | -   | 1,990,621.00                                      | 1,918,166.45          | 72,454.55  |
| Other Expenses (Including Contingent)                        | 34-201-2      | 2,181,830.00 | 2,144,477.00 | -   | 2,103,477.00                                      | 1,826,489.86          | 276,987.14 |

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA    | Appropriated  |               |   |   | Expended 2013         |               |
|---|---------|---------------|---------------|---|---|-----------------------|---------------|
|   |         | for 2014      | for 2013      | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved      |
| E. Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" (continued) | XXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX         | XXXXXXXXXX.XX |
| (2) STATUTORY EXPENDITURES  | XXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX         | XXXXXXXXXX.XX |
| Contribution to:  |         |               |               |   |   |                       |               |
| Public Employees' Retirement System - Regular   | 36-471  | 73,578.00     | 72,909.00     |   | 72,909.00   | 72,909.00             | -             |
| Public Employees' Retirement System - Retro   | 36-471  | 997.00        |               |   |   |                       | -             |
| Social Security System (O.A.S.I)  | 36-472  | 157,000.00    | 157,000.00    |   | 157,000.00  | 153,845.06            | 3,154.94      |
| Police and Firemen's Retirement System of N.J.- Regular                                 | 36-475  | 154,546.00    | 155,587.00    |   | 155,587.00  | 155,587.00            | -             |
| Police and Firemen's Retirement System of N.J.- Retro                                   | 36-475  | 5,941.00      |               |   |   |                       | -             |
| Defined Contribution Retirement Fund  | 36-476  | 5,000.00      | 5,000.00      |   | 5,000.00  | 1,117.64              | 3,882.36      |
| Total Deferred Charged and Statutory<br>Expenditures - Municipalities within "CAPS"     | 34-209  | 397,062.00    | 390,496.00    | -   | 390,496.00  | 383,458.70            | 7,037.30      |
|   |         |               |               |   |   |                       |               |
|   |         |               |               |   |   |                       |               |
| (G) Cash Deficit of Preceding Year  | 46-855  |               |               |   |   |                       | -             |
| (H) Total General Appropriations for Municipal<br>Purposes within "CAPS"                | 34-299  | 4,526,230.00  | 4,484,594.00  | -   | 4,484,594.00                                      | 4,128,115.01          | 356,478.99    |

|                     |                     |                    |
|---------------------|---------------------|--------------------|
| 2013                | 4,484,594.00        |                    |
| CAP Adj.-Insurance  |                     |                    |
| CAP Adj.-Home. Sec. |                     |                    |
| CAP Adj.-B/E        | <u>-</u>            |                    |
|                     | 4,484,594.00        |                    |
| 3.5%                | 156,960.79          |                    |
| 2012 CAP Banking    | 42,312.79           |                    |
| 2013 CAP Banking    | 70,828.25           |                    |
| Added Assessments   | <u>28,242.75</u>    | 5,359,155 x .00527 |
|                     | <u>4,782,938.58</u> |                    |
| Under/(Over) CAP    | <u>256,708.58</u>   |                    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated  |               |   |   | Expended 2013         |               |
|--|----------|---------------|---------------|---|---|-----------------------|---------------|
|  |          | for 2014      | for 2013      | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved      |
| Municipal Court (N.J.S.A. 40A:4-45.3pp)                                | 43-490   | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX         | XXXXXXXXXX.XX |
| Salaries & Wages   | 43-490-1 |               |               |   |   |                       | -             |
| Other Expenses   | 43-490-2 |               |               |   |   |                       | -             |
| Public Defender (N.J.S.A. 40A:4-45.3pp)                                | 43-495   |               |               |   |   |                       |               |
| Other Expenses   | 43-495-2 |               |               |   |   |                       | -             |
| Engineering Services and Costs   |          |               |               |   |   |                       |               |
| Other Expenses   | 20-165-2 |               | -             |   | -   | -                     | -             |
| Planning Board   |          |               |               |   |   |                       |               |
| Other Expenses   | 21-180-2 |               | -             |   | -   | -                     | -             |
| Insurance (N.J.S.A. 40A:4-45.3(00))                                    |          |               |               |   |   |                       |               |
| General Liability  | 23-210-2 |               |               |   |   |                       | -             |
| Workers Compensation   | 23-215-2 |               |               |   |   |                       | -             |
| Employee Group Health  | 23-220-2 |               |               |   |   | -                     | -             |
| Length of Service Awards Program<br>(N.J.S.A. 40A:4-453jj)             |          |               |               |   |   |                       |               |
| Fire Department  | 25-255-2 | 34,000.00     | 32,000.00     |   | 32,000.00   | 32,000.00             | -             |
| First Aid Squad  | 25-255-2 | 15,000.00     | 13,000.00     |   | 13,000.00   | 13,000.00             | -             |
|  |          |               |               |   |   |                       | -             |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                              | FCOA     | Appropriated |          |   |   | Expended 2013         |          |
|--|----------|--------------|----------|---|---|-----------------------|----------|
| (A) Operations - Excluded from "CAPS"                  |          | for 2014     | for 2013 | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved |
| Homeland Security (N.J.S.A. 40A:4-45.3pp)              |          |              |          |   |   |                       |          |
| Police   |          |              |          |   |   |                       |          |
| Salaries and Wages                                     | 25-240-1 |              |          |   |   |                       |          |
| Other Expenses   | 25-240-2 |              |          |   |   |                       | -        |
| Fire   |          |              |          |   |   |                       | -        |
| Salaries and Wages                                     | 25-265-1 |              |          |   |   |                       | -        |
| Other Expenses   | 25-265-2 |              |          |   |   |                       | -        |
| Declared State of Emergency Costs for Snow             |          |              |          |   |   |                       |          |
| Removal (N.J.S.A. 40A: 4-45.3(bb) and 40A: 4-45.45(b)) |          |              |          |   |   |                       |          |
| Road Repair and Maintenance                            |          |              |          |   |   |                       |          |
| Salaries and Wages                                     | 26-290-1 | 7,615.00     |          |   | -   | -                     | -        |
| Other Expenses   | 26-290-2 | 10,335.00    |          |   | -   | -                     | -        |
| Vehicle Maintenance                                    |          |              |          |   |   |                       |          |
| Other Expenses   | 26-315-2 |              |          |   | -   | -                     | -        |
|  |          |              |          |   |   |                       |          |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA          | Appropriated     |                  |   |   | Expended 2013         |                 |
|--|---------------|------------------|------------------|---|---|-----------------------|-----------------|
|  |               | for 2014         | for 2013         | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved        |
| Public Employees Occupational Safety and Health Act                    |               |                  |                  |   |   |                       |                 |
| Other Expenses (N.J.S.A. 40A:4-45.3ee)                                 | 26-310-2      |                  | -                |   | -   | -                     | -               |
| Maintenance of Joint Free Public Library -                             |               |                  |                  |   |   |                       |                 |
| Proportionate Share (R.S. 40:54-29.17) (N.J.S.A. 40A:4-45.3r)          | 29-390-2      |                  |                  |   |   |                       |                 |
| Maintenance of Library (N.J.S.A. 40:54-35)                             |               |                  |                  |   |   |                       |                 |
| Other Expenses (N.J.S.A. 40A:4-45.3x)                                  | 29-390-2      | 2,100.00         | 2,100.00         |   | 2,100.00  | 1,883.76              | 216.24          |
| Madison - Chatham Joint Meeting  |               |                  |                  |   |   |                       |                 |
| Sewer Service Charge - Contractual (N.J.S.A. 40A:4-45.3j)              | 31-455-2      |                  |                  |   |   |                       | -               |
| Recycling Tax  | 31-465-2      | 4,500.00         | 5,500.00         |   | 5,500.00  | 4,004.13              | 1,495.87        |
| Contribution to: (N.J.S.A. 40A:4-45.3qq)                               |               |                  |                  |   |   |                       |                 |
| Public Employees Retirement System                                     | 36-471-2      |                  |                  |   |   |                       | -               |
| Police and Firemen's Retirement System of N.J.                         | 36-475-2      |                  |                  |   |   |                       | -               |
|  |               |                  |                  |   |   |                       |                 |
|  |               |                  |                  |   |   |                       |                 |
|  |               |                  |                  |   |   |                       |                 |
| <b>Total Other Operations - Excluded from "CAPS"</b>                   | <b>34-300</b> | <b>73,550.00</b> | <b>52,600.00</b> | <b>-</b>                                  | <b>52,600.00</b>                                  | <b>50,887.89</b>      | <b>1,712.11</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  |               | Appropriated    |                 |   |   | Expended 2013         |                 |
|--|---------------|-----------------|-----------------|---|---|-----------------------|-----------------|
| (A) Operations - Excluded from "CAPS"                                  | FCOA          | for 2014        | for 2013        | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved        |
| Uniform Construction Code  | XXXXXXX       | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX                           | XXXXXXXXXXXX.XX                                   | XXXXXXXXXXXX.XX       | XXXXXXXXXXXX.XX |
| Appropriations Offset by Increased<br>Fee Revenues (N.J.A.C.5:23-4.17) | XXXXXXX       | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX                           | XXXXXXXXXXXX.XX                                   | XXXXXXXXXXXX.XX       | XXXXXXXXXXXX.XX |
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|  |               |                 |                 |   |   |                       |                 |
| <b>Total Uniform Construction Code Appropriations</b>                  | <b>22-999</b> | -               | -               | -   | -   | -                     | -               |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                            |               | Appropriated    |                 |   |   | Expended 2013         |                 |
|--|---------------|-----------------|-----------------|---|---|-----------------------|-----------------|
| (A) Operations - Excluded from "CAPS"                | FCOA          | for 2014        | for 2013        | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved        |
| Interlocal Municipal Service Agreements              | XXXXXXX       | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX                           | XXXXXXXXXXXX.XX                                   | XXXXXXXXXXXX.XX       | XXXXXXXXXXXX.XX |
|  |               |                 |                 |   |   |                       |                 |
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| <b>Total Interlocal Municipal Service Agreements</b> | <b>42-999</b> | -               | -               | -   | -   | -                     | -               |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  |         | Appropriated    |                 |   |   | Expended 2013         |                 |
|--|---------|-----------------|-----------------|---|---|-----------------------|-----------------|
| (A) Operations - Excluded from "CAPS"                                | FCOA    | for 2014        | for 2013        | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved        |
| Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h) | xxxxxxx | xxxxxxxxxxxx.xx | xxxxxxxxxxxx.xx | xxxxxxxxxxxx.xx                           | xxxxxxxxxxxx.xx                                   | xxxxxxxxxxxx.xx       | xxxxxxxxxxxx.xx |
| Celebration of Public Events   |         |                 |                 |   |   |                       |                 |
|  |         |                 |                 |   |   |                       |                 |
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|  |         |                 |                 |   |   |                       |                 |
| Total Additional Appropriations Offset by                            |         |                 |                 |   |   |                       |                 |
| Revenues (N.J.S. 40A:4-45.3h)  | 34-303  | -               | -               | -   | -   | -                     | -               |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated    |                 |   |   | Expended 2013         |                 |
|--|----------|-----------------|-----------------|---|---|-----------------------|-----------------|
|  |          | for 2014        | for 2013        | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved        |
| Public and Private Programs Offset by Revenues                         | XXXXXXX  | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX                           | XXXXXXXXXXXX.XX                                   | XXXXXXXXXXXX.XX       | XXXXXXXXXXXX.XX |
| Recycling Tonnage Grant  | 41-701-2 | 4,198.11        | 4,218.98        |   | 4,218.98  | 4,218.98              | -               |
| Drunk Driving Enforcement Fund   | 41-745-1 |                 | 2,273.25        |   | 2,273.25  | 2,273.25              | -               |
| Clean Communities Program  | 41-770-2 | 800.81          | 5,579.00        |   | 5,579.00  | 5,579.00              | -               |
| Alcohol Education and Rehabilitation Fund                              | 41-702-2 | 527.75          | 269.82          |   | 269.82  | 269.82                | -               |
| Body Armor Replacement Fund  | 41-703-2 | 1,413.32        | 1,200.53        |   | 1,200.53  | 1,200.53              | -               |
| Federal Bulletproof Vest Program                                       | 41-704-2 |                 |                 |   |   |                       | -               |
| Somerset County Youth Athletic & Recreation                            | 41-705-2 |                 |                 |   |   |                       | -               |
| Somerset County Cultural and Heritage Grant                            | 41-706-2 |                 |                 |   |   |                       | -               |
| ANJEC-Sustainable Land Use Planning Grant                              | 41-707-2 |                 |                 |   |   |                       | -               |
| ANJEC-Smart Growth Planning Grant                                      | 41-708-2 |                 |                 |   |   |                       | -               |
| Help America Vote Grant  | 41-709-2 |                 |                 |   |   |                       | -               |
| Green Communities Grant  | 41-710-2 |                 | 1,100.00        |   | 1,100.00  | 1,100.00              | -               |
| Drive Sober or Get Pulled Over Grant (N.J.S.A. 40A:4-87)               | 41-711-1 |                 | 4,400.00        |   | 4,400.00  | 4,400.00              | -               |
|  |          |                 |                 |   |   |                       | -               |
|  |          |                 |                 |   |   |                       | -               |
|  |          |                 |                 |   |   |                       | -               |
|  |          |                 |                 |   |   |                       | -               |
|  |          |                 |                 |   |   |                       | -               |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA          | Appropriated     |                  |   |   | Expended 2013         |                 |
|--|---------------|------------------|------------------|---|---|-----------------------|-----------------|
|  |               | for 2014         | for 2013         | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved        |
| Public and Private Programs Offset<br>by Revenues (continued)          | XXXXXXX       | XXXXXXXXXXXX.XX  | XXXXXXXXXXXX.XX  | XXXXXXXXXXXX.XX                           | XXXXXXXXXXXX.XX                                   | XXXXXXXXXXXX.XX       | XXXXXXXXXXXX.XX |
| Donations - Police Equipment   | 41-711-2      | 5,000.00         | 7,050.00         |   | 7,050.00  | 6,848.50              | 201.50          |
| Donations - Historical Commission                                      | 41-712-2      | 80.00            | 665.00           |   | 665.00  | -                     | 665.00          |
| Donations - Library  | 41-713-2      | 918.77           | 3,696.30         |   | 3,696.30  | 3,076.75              | 619.55          |
|  |               |                  |                  |   |   |                       | -               |
|  |               |                  |                  |   |   |                       | -               |
| Matching Funds for Grants:   |               |                  |                  |   |   |                       | -               |
| Municipal Alliance on Alcoholism and Drug Abuse                        | 41-726-2      | 1,023.45         | 700.62           |   | 700.62  | 700.62                | -               |
| Green Communities  | 41-710-2      |                  |                  |   |   |                       | -               |
|  |               |                  |                  |   |   |                       | -               |
|  |               |                  |                  |   |   |                       | -               |
| Other Matching Funds for Grants  | 41-785-2      |                  |                  |   |   |                       | -               |
|  |               |                  |                  |   |   |                       | -               |
| <b>Total Public and Private Programs Offset by Revenues</b>            | <b>40-999</b> | <b>13,962.21</b> | <b>31,153.50</b> | <b>-</b>                                  | <b>31,153.50</b>                                  | <b>29,667.45</b>      | <b>1,486.05</b> |
| <b>Total Operations - Excluded from "CAPS"</b>                         | <b>34-305</b> | <b>87,512.21</b> | <b>83,753.50</b> | <b>-</b>                                  | <b>83,753.50</b>                                  | <b>80,555.34</b>      | <b>3,198.16</b> |
| Detail:  |               |                  |                  |   |   |                       | -               |
| Salaries & Wages   | 34-305-1      | 7,615.00         | 6,673.25         | -   | 6,673.25  | 6,673.25              | -               |
| Other Expenses   | 34-305-2      | 79,897.21        | 77,080.25        | -   | 77,080.25   | 73,882.09             | 3,198.16        |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA          | Appropriated    |                 |   |   | Expended 2013         |                 |
|--|---------------|-----------------|-----------------|---|---|-----------------------|-----------------|
|  |               | for 2014        | for 2013        | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved        |
|  |               |                 |                 |   |   |                       |                 |
|  |               |                 |                 |   |   |                       |                 |
|  |               |                 |                 |   |   |                       |                 |
| Public and Private Programs Offset by Revenues:                                  | XXXXXXX       | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX                           | XXXXXXXXXXXX.XX                                   | XXXXXXXXXXXX.XX       | XXXXXXXXXXXX.XX |
| New Jersey Transportation Trust Fund Authority Act                               | 41-865        |                 |                 |   |   |                       |                 |
|  |               |                 |                 |   |   |                       |                 |
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|  |               |                 |                 |   |   |                       |                 |
| <b>Total Capital Improvements Excluded from "CAPS"</b>                           | <b>44-999</b> | 40,000.00       | 40,000.00       | -   | 40,000.00   | 40,000.00             | -               |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA          | Appropriated      |                   |   |   | Expended 2013         |                      |
|--|---------------|-------------------|-------------------|---|---|-----------------------|----------------------|
|  |               | for 2014          | for 2013          | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved             |
| Payment of Bond Principal  | 45-920        | 241,886.00        | 236,379.00        |   | 236,379.00  | 236,379.00            | XXXXXXXXXX.XX        |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925        |                   |                   |   |   |                       | XXXXXXXXXX.XX        |
| Interest on Bonds  | 45-930        | 88,016.00         | 95,982.00         |   | 95,982.00   | 95,982.00             | XXXXXXXXXX.XX        |
| Interest on Notes  | 45-935        | 7,800.00          | -                 |   | -   |                       | XXXXXXXXXX.XX        |
|  | XXXXXX        | XXXXXXXXXX.XX     |                   | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX         | XXXXXXXXXX.XX        |
|  |               |                   |                   |   |   |                       | XXXXXXXXXX.XX        |
|  |               |                   |                   |   |   |                       | XXXXXXXXXX.XX        |
|  |               |                   |                   |   |   |                       | XXXXXXXXXX.XX        |
|  |               |                   |                   |   |   |                       | XXXXXXXXXX.XX        |
|  |               |                   |                   |   |   |                       | XXXXXXXXXX.XX        |
|  |               |                   |                   |   |   |                       | XXXXXXXXXX.XX        |
|  |               |                   |                   |   |   |                       | XXXXXXXXXX.XX        |
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|  |               |                   |                   |   |   |                       | XXXXXXXXXX.XX        |
|  |               |                   |                   |   |   |                       | XXXXXXXXXX.XX        |
| <b>Total Municipal Debt Service - Excluded from "CAPS"</b>                         | <b>45-999</b> | <b>337,702.00</b> | <b>332,361.00</b> | <b>-</b>                                  | <b>332,361.00</b>                                 | <b>332,361.00</b>     | <b>XXXXXXXXXX.XX</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal -<br>Excluded from "CAPS"    | FCOA    | Appropriated  |               |   |   | Expended 2013         |               |
|--|---------|---------------|---------------|---|---|-----------------------|---------------|
|  |         | for 2014      | for 2013      | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved      |
| (1) DEFERRED CHARGES:  | XXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX         | XXXXXXXXXX.XX |
| Emergency Authorizations   | 46-870  |               |               | XXXXXXXXXX.XX                             |   |                       | XXXXXXXXXX.XX |
| Special Emergency Authorizations -<br>5 Years (N.J.S. 40A:4-55)                                | 46-875  |               |               | XXXXXXXXXX.XX                             |   |                       | XXXXXXXXXX.XX |
| Special Emergency Authorizations -<br>3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)                | 46-871  |               |               | XXXXXXXXXX.XX                             |   |                       | XXXXXXXXXX.XX |
| Canceled Grant Receivable  |         |               |               | XXXXXXXXXX.XX                             |   |                       | XXXXXXXXXX.XX |
|  |         |               |               | XXXXXXXXXX.XX                             |   |                       | XXXXXXXXXX.XX |
|  |         |               |               | XXXXXXXXXX.XX                             |   |                       | XXXXXXXXXX.XX |
|  |         |               |               | XXXXXXXXXX.XX                             |   |                       | XXXXXXXXXX.XX |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                                   | 46-999  | -             | -             | XXXXXXXXXX.XX                             | -   | -                     | XXXXXXXXXX.XX |
| (F) Judgments (N.J.S.A. 40a:4-45.3cc)  | 37-480  |               |               | XXXXXXXXXX.XX                             |   |                       | XXXXXXXXXX.XX |
| (N) Transferred to Board of Education for Use of<br>Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405  |               |               | XXXXXXXXXX.XX                             |   |                       | XXXXXXXXXX.XX |
| (G) With Prior Consent of Local Finance Board<br>Cash Deficit of Preceding Year                | 46-885  |               |               | XXXXXXXXXX.XX                             |   |                       | XXXXXXXXXX.XX |
| (H-2) Total General Appropriations for Municipal<br>Purposes Excluded from "CAPS"              | 34-309  | 465,214.21    | 456,114.50    | -   | 456,114.50  | 452,916.34            | 3,198.16      |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated  |               |   |   | Expended 2013         |               |
|--|--------|---------------|---------------|---|---|-----------------------|---------------|
|  |        | for 2014      | for 2013      | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved      |
| For Local District School Purposes -<br>Excluded from "CAPS"   | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX         | XXXXXXXXXX.XX |
| (I) Type 1 District School Debt Service  | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX         | XXXXXXXXXX.XX |
| Payment of Bond Principal  | 48-920 |               |               |   |   |                       | XXXXXXXXXX.XX |
| Payment of Bond Anticipation Notes   | 48-925 |               |               |   |   |                       | XXXXXXXXXX.XX |
| Interest on Bonds  | 48-930 |               |               |   |   |                       | XXXXXXXXXX.XX |
| Interest on Notes  | 48-935 |               |               |   |   |                       | XXXXXXXXXX.XX |
|  |        |               |               |   |   |                       |               |
| Total of Type 1 District School Debt Service<br>- Excluded from "CAPS"   | 48-999 | -             | -             | -   | -   | -                     | XXXXXXXXXX.XX |
| (J) Deferred Charges and Statutory Expenditures -<br>Local School - Excluded from "CAPS"                           | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX         | XXXXXXXXXX.XX |
| Emergency Authorizations - Schools   | 29-406 |               |               | XXXXXXXXXX.XX                             |   |                       | XXXXXXXXXX.XX |
| Capital Project for Land, Building or<br>Equipment N.J.S. 18A:22-20  | 29-407 |               |               |   |   |                       | XXXXXXXXXX.XX |
| Total of Deferred Charges and Statutory Expend-<br>itures - Local School - Excluded from "CAPS"                    | 29-409 | -             | -             | -   | -   | -                     | XXXXXXXXXX.XX |
| (K) Total Municipal Appropriations for Local District<br>School Purposes {Items(I) and (J)} - Excluded from "CAPS" | 29-410 | -             |               |   |   |                       | XXXXXXXXXX.XX |
| (O) Total General Appropriations - Excluded from "CAPS"  | 34-399 | 465,214.21    | 456,114.50    | -   | 456,114.50  | 452,916.34            | 3,198.16      |
|  |        |               |               |   |   |                       |               |
| (L) Subtotal General Appropriations<br>{Items (H-1) and (O)}   | 34-400 | 4,991,444.21  | 4,940,708.50  | -   | 4,940,708.50                                      | 4,581,031.35          | 359,677.15    |
| (M) Reserve for Uncollected Taxes  | 50-899 | 1,295,478.56  | 1,274,737.40  |   | 1,274,737.40                                      | 1,274,737.40          | XXXXXXXXXX.XX |
| 9. Total General Appropriations  | 34-499 | 6,286,922.77  | 6,215,445.90  | -   | 6,215,445.90                                      | 5,855,768.75          | 359,677.15    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations                 | FCOA    | Appropriated    |                 |   |   | Expended 2013         |                 |
|--|---------|-----------------|-----------------|---|---|-----------------------|-----------------|
|  |         | for 2014        | for 2013        | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved        |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | 34-299  | 4,526,230.00    | 4,484,594.00    | -   | 4,484,594.00                                      | 4,128,115.01          | 356,478.99      |
|  | XXXXXXX |                 |                 |   |   |                       |                 |
| (A) Operations - Excluded from "CAPS"                                      | XXXXXXX | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX                           | XXXXXXXXXXXX.XX                                   | XXXXXXXXXXXX.XX       | XXXXXXXXXXXX.XX |
| Other Operations   | 34-300  | 73,550.00       | 52,600.00       | -   | 52,600.00   | 50,887.89             | 1,712.11        |
| Uniform Construction Code  | 22-999  | -               | -               | -   | -   | -                     | -               |
| Interlocal Municipal Service Agreements                                    | 42-999  | -               | -               | -   | -   | -                     | -               |
| Additional Appropriations Offset by Revenues                               | 34-303  | -               | -               | -   | -   | -                     | -               |
| Public & Private Progs. Offset by Revs.                                    | 40-999  | 13,962.21       | 31,153.50       | -   | 31,153.50   | 29,667.45             | 1,486.05        |
| Total Operations - Excluded from "CAPS"                                    | 34-305  | 87,512.21       | 83,753.50       | -   | 83,753.50   | 80,555.34             | 3,198.16        |
| (C) Capital Improvements   | 44-999  | 40,000.00       | 40,000.00       | -   | 40,000.00   | 40,000.00             | -               |
| (D) Municipal Debt Service   | 45-999  | 337,702.00      | 332,361.00      | -   | 332,361.00  | 332,361.00            | XXXXXXXXXXXX.XX |
| (E) Deferred Charges - Excluded from "CAPS"                                | 46-999  | -               | -               | XXXXXXXXXXXX.XX                           | -   | -                     | XXXXXXXXXXXX.XX |
| (F) Judgments  | 37-480  | -               | -               | XXXXXXXXXXXX.XX                           | -   | -                     | XXXXXXXXXXXX.XX |
| (G) Cash Deficit - With Prior Consent of LFB                               | 46-885  | -               | -               | XXXXXXXXXXXX.XX                           | -   | -                     | XXXXXXXXXXXX.XX |
| (K) Local District School Purposes   | 29-410  |                 |                 |   |   |                       | XXXXXXXXXXXX.XX |
| (N) Transferred to Board of Education                                      | 29-405  |                 |                 | XXXXXXXXXXXX.XX                           |   |                       | XXXXXXXXXXXX.XX |
| (M) Reserve for Uncollected Taxes  | 50-899  | 1,295,478.56    | 1,274,737.40    | XXXXXXXXXXXX.XX                           | 1,274,737.40                                      | 1,274,737.40          | XXXXXXXXXXXX.XX |
| Total General Appropriations   | 34-499  | 6,286,922.77    | 6,215,445.90    | -   | 6,215,445.90                                      | 5,855,768.75          | 359,677.15      |

**DEDICATED WATER UTILITY BUDGET**

| 10. DEDICATED REVENUES FROM WATER UTILITY  | FCOA    | Anticipated    |                | Realized in Cash in 2013 |
|--|---------|----------------|----------------|--------------------------|
|  |         | 2014           | 2013           |                          |
| Operating Surplus Anticipated  | 08-501  |                |                |                          |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                | 08-502  |                |                |                          |
| <b>Total Operating Surplus Anticipated</b>   | 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 | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx           |
|  |         |                |                |                          |
|  |         |                |                |                          |
|  |         |                |                |                          |
|  |         |                |                |                          |
|  |         |                |                |                          |
|  |         |                |                |                          |
| Deficit (General Budget)   | 08-549  |                |                |                          |
| <b>Total Water Utility Revenues</b>  | 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         |                 |
|---|---------|-----------------|-----------------|---|---|-----------------------|-----------------|
|   |         | For2014         | For2013         | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved        |
| Operating:  | XXXXXXX | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX                           | XXXXXXXXXXXX.XX                                   | XXXXXXXXXXXX.XX       | XXXXXXXXXXXX.XX |
| Salaries and Wages                                      | 55-501  |                 |                 |   |   |                       | -               |
| Other Expenses  | 55-502  |                 |                 |   |   |                       | -               |
|   |         |                 |                 |   |   |                       | -               |
|   |         |                 |                 |   |   |                       | -               |
| Capital Improvements:                                   | XXXXXXX | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX                           | XXXXXXXXXXXX.XX                                   | XXXXXXXXXXXX.XX       | XXXXXXXXXXXX.XX |
| Down Payments on Improvements                           | 55-510  |                 |                 |   |   |                       | -               |
| Capital Improvement Fund                                | 55-511  |                 |                 | XXXXXXXXXXXX.XX                           |   |                       | -               |
| Capital Outlay  | 55-512  |                 |                 |   |   |                       | -               |
| Reserve for Purchase of Dump Truck                      | 55-513  |                 |                 |   |   |                       | -               |
|   |         |                 |                 |   |   |                       | -               |
| Debt Service  | XXXXXXX | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX                           | XXXXXXXXXXXX.XX                                   | XXXXXXXXXXXX.XX       | XXXXXXXXXXXX.XX |
| Payment of Bond Principal                               | 55-520  |                 |                 |   |   |                       | XXXXXXXXXXXX.XX |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521  |                 |                 |   |   |                       | XXXXXXXXXXXX.XX |
| Interest on Bonds                                       | 55-522  |                 |                 |   |   |                       | XXXXXXXXXXXX.XX |
| Interest on Notes                                       | 55-523  |                 |                 |   |   |                       | XXXXXXXXXXXX.XX |
|   |         |                 |                 |   |   |                       | -               |
|   |         |                 |                 |   |   |                       | XXXXXXXXXXXX.XX |

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY                              | FCOA          | Appropriated    |                 |   |   | Expended 2013         |                 |
|---|---------------|-----------------|-----------------|---|---|-----------------------|-----------------|
|   |               | For2014         | For2013         | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved        |
| Deferred Charges and Statutory Expenditures:                      | XXXXXXX       | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX                           | XXXXXXXXXXXX.XX                                   | XXXXXXXXXXXX.XX       | XXXXXXXXXXXX.XX |
| Deferred Charges:   | XXXXXXX       | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX                           | XXXXXXXXXXXX.XX                                   | XXXXXXXXXXXX.XX       | XXXXXXXXXXXX.XX |
| Emergency Authorizations  | 55-530        |                 |                 | XXXXXXXXXXXX.XX                           |   |                       | -               |
| Operating Deficit   |               |                 |                 | XXXXXXXXXXXX.XX                           |   |                       | -               |
|   |               |                 |                 | XXXXXXXXXXXX.XX                           |   |                       | -               |
|   |               |                 |                 | XXXXXXXXXXXX.XX                           |   |                       | -               |
|   |               |                 |                 | XXXXXXXXXXXX.XX                           |   |                       | -               |
| Statutory Expenditures:   | XXXXXXX       | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX | XXXXXXXXXXXX.XX                           | XXXXXXXXXXXX.XX                                   | XXXXXXXXXXXX.XX       | XXXXXXXXXXXX.XX |
| Contribution to:  |               |                 |                 |   |   |                       |                 |
| Public Employees' Retirement System                               | 55-540        |                 |                 |   |   |                       | -               |
| Social Security System (O.A.S.I.)                                 | 55-541        |                 |                 |   |   |                       | -               |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et.seq.) | 55-542        |                 |                 |   |   |                       | -               |
|   |               |                 |                 |   |   |                       | -               |
|   |               |                 |                 |   |   |                       | -               |
|   |               |                 |                 |   |   |                       | -               |
| Judgements  | 55-531        |                 |                 |   |   |                       | -               |
| Deficit in Operations in Prior Years                              | 55-532        |                 |                 | XXXXXXXXXXXX.XX                           |   |                       | XXXXXXXXXXXX.XX |
| Surplus (General Budget)  | 55-545        |                 |                 | XXXXXXXXXXXX.XX                           |   |                       | XXXXXXXXXXXX.XX |
| <b>TOTAL WATER UTILITY APPROPRIATIONS</b>                         | <b>55-599</b> | -               | -               | -   | -   | -                     | -               |

**DEDICATED SEWER UTILITY BUDGET**

| 10. DEDICATED REVENUES FROM SEWER UTILITY  | FCOA    | Anticipated    |                | Realized in    |
|--|---------|----------------|----------------|----------------|
|  |         | 2014           | 2013           | 2013           |
| Operating Surplus Anticipated  | 08-501  | 319,293.00     | 283,743.25     | 283,743.25     |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                | 08-502  |                |                |                |
| Total Operating Surplus Anticipated  | 08-500  | 319,293.00     | 283,743.25     | 283,743.25     |
| Sewer User Fees  | 08-503  | 1,200,000.00   | 1,200,000.00   | 1,251,955.56   |
|  |         |                |                |                |
|  |         |                |                |                |
|  |         |                |                |                |
|  |         |                |                |                |
|  |         |                |                |                |
|  |         |                |                |                |
|  |         |                |                |                |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx |
|  | 08-504  |                |                |                |
|  | 08-505  |                |                |                |
|  |         |                |                |                |
|  |         |                |                |                |
|  |         |                |                |                |
| Deficit (General Budget)   | 08-549  |                |                |                |
| Total Sewer Utility Revenues   | 08-599  | 1,519,293.00   | 1,483,743.25   | 1,535,698.81   |

**DEDICATED SEWER UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR SEWER UTILITY                    | FCOA    | Appropriated   |                |   |   | Expended 2013         |                |
|---|---------|----------------|----------------|---|---|-----------------------|----------------|
|   |         | For 2014       | For 2013       | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved       |
| <b>Operating:</b>                                       | xxxxxxx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx                            | xxxxxxxxxxx.xx                                    | xxxxxxxxxxx.xx        | xxxxxxxxxxx.xx |
| Salaries and Wages                                      | 55-501  | 151,048.00     | 149,411.00     |   | 149,411.00  | 146,731.59            | 2,679.41       |
| Other Expenses  | 55-502  | 1,009,880.00   | 967,822.00     |   | 967,822.00  | 695,899.13            | 271,922.87     |
|   |         |                |                |   |   |                       | -              |
|   |         |                |                |   |   |                       | -              |
| <b>Capital Improvements:</b>                            | xxxxxxx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx                            | xxxxxxxxxxx.xx                                    | xxxxxxxxxxx.xx        | xxxxxxxxxxx.xx |
| Down Payments on Improvements                           | 55-510  |                |                |   |   |                       | -              |
| Capital Improvement Fund                                | 55-511  |                |                | xxxxxxxxxxx.xx                            |   |                       | -              |
| Capital Outlay  | 55-512  | 30,000.00      | 30,000.00      |   | 30,000.00   | 19,262.00             | 10,738.00      |
|   |         |                |                |   |   |                       | -              |
|   |         |                |                |   |   |                       | -              |
| <b>Debt Service</b>                                     | xxxxxxx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx                            | xxxxxxxxxxx.xx                                    | xxxxxxxxxxx.xx        | xxxxxxxxxxx.xx |
| Payment of Bond Principal                               | 55-520  | 270,000.00     | 275,000.00     |   | 275,000.00  | 275,000.00            | xxxxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521  |                |                |   |   |                       | xxxxxxxxxxx.xx |
| Interest on Bonds                                       | 55-522  | 5,400.00       | 11,056.25      |   | 11,056.25   | 11,056.25             | xxxxxxxxxxx.xx |
| Interest on Notes                                       | 55-523  |                |                |   |   |                       | xxxxxxxxxxx.xx |
|   |         |                |                |   |   |                       | -              |
|   |         |                |                |   |   |                       | xxxxxxxxxxx.xx |

**DEDICATED SEWER UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR SOLID WASTE UTILITY                        | FCOA          | Appropriated        |                     |   |   | Expended 2013         |                   |
|---|---------------|---------------------|---------------------|---|---|-----------------------|-------------------|
|   |               | For 2014            | For 2013            | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved          |
| Deferred Charges and Statutory Expenditures:                      | XXXXXXX       | XXXXXXXXXXXX.XX     | XXXXXXXXXXXX.XX     | XXXXXXXXXXXX.XX                           | XXXXXXXXXXXX.XX                                   | XXXXXXXXXXXX.XX       | XXXXXXXXXXXX.XX   |
| Deferred Charges:   | XXXXXXX       | XXXXXXXXXXXX.XX     | XXXXXXXXXXXX.XX     | XXXXXXXXXXXX.XX                           | XXXXXXXXXXXX.XX                                   | XXXXXXXXXXXX.XX       | XXXXXXXXXXXX.XX   |
| Emergency Authorizations  | 55-530        |                     |                     | XXXXXXXXXXXX.XX                           |   |                       | -                 |
|   |               |                     |                     | XXXXXXXXXXXX.XX                           |   |                       | -                 |
|   |               |                     |                     | XXXXXXXXXXXX.XX                           |   |                       | -                 |
|   |               |                     |                     | XXXXXXXXXXXX.XX                           |   |                       | -                 |
|   |               |                     |                     | XXXXXXXXXXXX.XX                           |   |                       | -                 |
| Statutory Expenditures:   | XXXXXXX       | XXXXXXXXXXXX.XX     | XXXXXXXXXXXX.XX     | XXXXXXXXXXXX.XX                           | XXXXXXXXXXXX.XX                                   | XXXXXXXXXXXX.XX       | XXXXXXXXXXXX.XX   |
| Contribution to:  |               |                     |                     |   |   |                       |                   |
| Public Employees' Retirement System                               | 55-540        | 40,965.00           | 36,454.00           |   | 36,454.00   | 36,454.00             | -                 |
| Social Security System (O.A.S.I.)                                 | 55-541        | 12,000.00           | 14,000.00           |   | 14,000.00   | 11,003.66             | 2,996.34          |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et.seq.) | 55-542        |                     |                     |   |   |                       | -                 |
|   |               |                     |                     |   |   |                       | -                 |
|   |               |                     |                     |   |   |                       | -                 |
| Judgements  | 55-531        |                     |                     |   |   |                       | -                 |
| Deficit in Operations in Prior Years                              | 55-532        |                     |                     | XXXXXXXXXXXX.XX                           |   |                       | XXXXXXXXXXXX.XX   |
| Surplus (General Budget)  | 55-545        |                     |                     | XXXXXXXXXXXX.XX                           |   |                       | XXXXXXXXXXXX.XX   |
| <b>TOTAL SEWER UTILITY APPROPRIATIONS</b>                         | <b>55-599</b> | <b>1,519,293.00</b> | <b>1,483,743.25</b> | <b>-</b>                                  | <b>1,483,743.25</b>                               | <b>1,195,406.63</b>   | <b>288,336.62</b> |



**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

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

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2006 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Developer's Escrow; Recycling Program; Parking Offenses Adjudication Act; Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust; Uniform Fire Safety Act Penalty Monies; Disposal of Forfeited Property; Recreation; Accumulated Absences; Developers Fees - Housing Trust Funds; Borough Library Donations; Historic Preservation Commission Donations;

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        | 3,899,539.14        |
| Due from State of N.J. (c. 20, P.L. 1961)                     | 1111000        | 3,456.22            |
| Federal and State Grants Receivable                           | 1110200        |                     |
| Receivables with Offsetting Reserves:                         | xxxxxx         | xxxxxxxxxxxx.xx     |
| Taxes Receivable  | 1110300        | 284,786.89          |
| Tax Title Liens Receivable                                    | 1110400        |                     |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 139,900.00          |
| Other Receivables   | 1110600        | 22,309.43           |
| Deferred Charges Required to be in 2014 Budget                | 1110700        |                     |
| Deferred Charges Required to be in Budgets Subsequent to 2014 | 1110800        |                     |
| <b>Total Assets</b>   | <b>1110900</b> | <b>4,349,991.68</b> |
| LIABILITIES, RESERVES AND SURPLUS                             |                |                     |
| *Cash Liabilities   | 2110100        | 1,485,651.28        |
| Reserves for Receivables                                      | 2110200        | 446,996.32          |
| Surplus   | 2110300        | 2,417,344.08        |
| <b>Total Liabilities, Reserves and Surplus</b>                |                | <b>4,349,991.68</b> |

|   |         |          |
|---|---------|----------|
| School Tax Levy Unpaid                        | 2220100 | 1,262.14 |
| Less: School Tax Deferred                     | 2220200 |          |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 1,262.14 |

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

|   |                | YEAR 2013            | YEAR 2012            |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st                            | 2310100        | 2,606,353.03         | 2,719,048.72         |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                 |                |                      |                      |
| Current Taxes   |                |                      |                      |
| *Percentage collected: 2013 97.74%, 2012 98.96%         | 2310200        | 12,632,638.66        | 12,693,773.84        |
| Delinquent Taxes  | 2310300        | 129,089.98           | 117,351.63           |
| Other Revenues and Additions to Income                  | 2310400        | 1,243,252.12         | 1,190,348.63         |
| <b>Total Funds</b>                                      | <b>2310500</b> | <b>16,611,333.79</b> | <b>16,720,522.82</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |                |                      |                      |
| Municipal Appropriations                                | 2310600        | 4,940,708.50         | 4,941,253.29         |
| School Taxes (Regional)                                 | 2310700        | 6,327,217.00         | 6,311,235.94         |
| County Taxes (Including Added Tax Amounts)              | 2310800        | 2,716,837.58         | 2,649,179.14         |
| Open Space Taxes  | 2310900        | 203,898.04           | 205,550.57           |
| Other Expenditures and Deductions from Income           | 2311000        | 5,328.59             | 6,950.85             |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>14,193,989.71</b> | <b>14,114,169.79</b> |
| Less: Expenditures to be Raised by Future Taxes         | 2311200        |                      |                      |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>14,193,989.71</b> | <b>14,114,169.79</b> |
| <b>Surplus Balance, December 31st</b>                   | <b>2311400</b> | <b>2,417,344.08</b>  | <b>2,606,353.03</b>  |

\* Nearest even Percentage may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

|  |                |                   |
|--|----------------|-------------------|
| Surplus Balance December 31, 2013          | 2311500        | 2,417,344.08      |
| Current Surplus Anticipated in 2014 Budget | 2311600        | 2,000,000.00      |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>417,344.08</b> |

**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 \$25,000.00, 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

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

Local Unit **BOROUGH OF PEAPACK-GLADSTONE**

| 1<br>PROJECT TITLE                          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|   |                     |                           |                                      | 5a<br>2014 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Police SUV                                  |                     | 37,000                    |                                      |  | 1,800                          |                       |                                     | 35,200                |                                   |
| Milling/Paving-Branch Road                  |                     | 275,000                   |                                      |  |                                |                       | 275,000                             |                       |                                   |
| Milling/Paving-Holland Road and Todd Avenue |                     | 170,000                   |                                      |  | 8,500                          |                       |                                     | 161,500               |                                   |
| Sidewalk Projects                           |                     | 46,600                    |                                      |  | 2,300                          |                       |                                     | 44,300                |                                   |
| Firehouse Renovation                        |                     | 75,000                    |                                      |  | 3,600                          |                       |                                     | 71,400                |                                   |
| Salt Spreader                               |                     | 20,000                    |                                      |  | 1,000                          |                       |                                     | 19,000                |                                   |
| Fire Command Vehicle                        |                     | 39,000                    |                                      |  | 1,900                          |                       |                                     | 37,100                |                                   |
|   |                     |                           |                                      |  |                                |                       |                                     | -                     |                                   |
|   |                     |                           |                                      |  |                                |                       |                                     | -                     |                                   |
|   |                     |                           |                                      |  |                                |                       |                                     | -                     |                                   |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>Total General Capital</b>                |                     | 662,600                   | -                                    | -  | 19,100                         | -                     | 275,000                             | 368,500               | -                                 |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>Total Sewer Capital</b>                  |                     | -                         | -                                    | -  | -                              | -                     | -                                   | -                     | -                                 |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - ALL PROJECTS</b>                 |                     | 662,600                   | -                                    | -  | 19,100                         | -                     | 275,000                             | 368,500               | -                                 |

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

Local Unit **BOROUGH OF PEAPACK-GLADSTONE**

| 1<br>PROJECT TITLE                          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|---|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|   |                     |                           |                                | 5a<br>2014                      | 5b<br>2015 | 5c<br>2016 | 5d<br>2017 | 5e<br>2018 | 5f<br>2019 |
| Police SUV                                  |                     | 37,000                    | 2014                           | 37,000                          |            |            |            |            |            |
| Milling/Paving-Branch Road                  |                     | 275,000                   | 2014                           | 275,000                         |            |            |            |            |            |
| Milling/Paving-Holland Road and Todd Avenue |                     | 170,000                   | 2014                           | 170,000                         |            |            |            |            |            |
| Sidewalk Projects                           |                     | 46,600                    | 2014                           | 46,600                          |            |            |            |            |            |
| Firehouse Renovation                        |                     | 75,000                    | 2014                           | 75,000                          |            |            |            |            |            |
| Salt Spreader                               |                     | 20,000                    | 2014                           | 20,000                          |            |            |            |            |            |
| Fire Command Vehicle                        |                     | 39,000                    | 2014                           | 39,000                          |            |            |            |            |            |
|   |                     |                           |                                |                                 |            |            |            |            |            |
|   |                     |                           |                                |                                 |            |            |            |            |            |
|   |                     |                           |                                |                                 |            |            |            |            |            |
|   |                     | -                         |                                |                                 |            |            |            |            |            |
| <b>Total General Capital</b>                |                     | 662,600                   |                                | 662,600                         | -          | -          | -          | -          | -          |
|   |                     |                           |                                |                                 |            |            |            |            |            |
|   |                     | -                         |                                |                                 |            |            |            |            |            |
|   |                     | -                         |                                |                                 |            |            |            |            |            |
| <b>Total Capital</b>                        |                     | -                         |                                | -                               | -          | -          | -          | -          | -          |
| <b>TOTAL - ALL PROJECTS</b>                 |                     | 662,600                   |                                | 662,600                         | -          | -          | -          | -          | -          |

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

Local Unit BOROUGH OF PEAPACK-GLADSTONE

| 1<br>PROJECT TITLE                          | 2<br>Estimated<br>Total<br>Cost | BUDGET APPROPRIATIONS      |                       | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants-In-<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|---|---------------------------------|----------------------------|-----------------------|-------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
|   |                                 | 3a<br>Current Year<br>2014 | 3b<br>Future<br>Years |                                     |                         |   | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Police SUV                                  | 37,000                          |                            |                       | 1,800                               |                         |   | 35,200          |                           |                  |              |
| Milling/Paving-Branch Road                  | 275,000                         |                            |                       |                                     |                         | 275,000                                   |                 |                           |                  |              |
| Milling/Paving-Holland Road and Todd Avenue | 170,000                         |                            |                       | 8,500                               |                         |   | 161,500         |                           |                  |              |
| Sidewalk Projects                           | 46,600                          |                            |                       | 2,300                               |                         |   | 44,300          |                           |                  |              |
| Firehouse Renovation                        | 75,000                          |                            |                       | 3,600                               |                         |   | 71,400          |                           |                  |              |
| Salt Spreader                               | 20,000                          |                            |                       | 1,000                               |                         |   | 19,000          |                           |                  |              |
| Fire Command Vehicle                        | 39,000                          |                            |                       | 1,900                               |                         |   | 37,100          |                           |                  |              |
|   |                                 |                            |                       |                                     |                         |   | -               |                           |                  |              |
|   |                                 |                            |                       |                                     |                         |   | -               |                           |                  |              |
|   |                                 |                            |                       |                                     |                         |   | -               |                           |                  |              |
| <b>Total General Capital</b>                | 662,600                         | -                          | -                     | 19,100                              | -                       | 275,000                                   | 368,500         |                           |                  |              |
|   | -                               |                            |                       |                                     |                         |   |                 |                           |                  |              |
|   | -                               |                            |                       |                                     |                         |   |                 |                           |                  |              |
|   | -                               |                            |                       |                                     |                         |   |                 |                           |                  |              |
| <b>Total Water Capital</b>                  | -                               | -                          | -                     | -                                   | -                       | -   | -               | -                         | -                | -            |
| <b>TOTAL - ALL PROJECTS</b>                 | 662,600                         | -                          | -                     | 19,100                              | -                       | 275,000                                   | 368,500         | -                         | -                | -            |



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

**RESOLUTION**

Be it Resolved by the Borough Council of the Borough  
of Peapack-Gladstone, County of Somerset that the Budget herein before 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) \$ 3,680,362.01 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation  
the following summary of general revenues and appropriations.
- (d) \$ 205,665.63 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE  
(Insert last name)

Ayes{ *Carminh  
Congiand  
Gunnings  
muller  
Simpson  
Swaney*

Nays{

Abstained {

Absent {

**SUMMARY OF REVENUES**

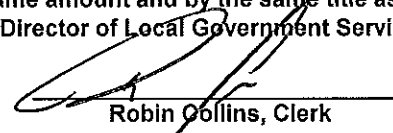
**1. General Revenues**

|  |        |    |              |
|--|--------|----|--------------|
| Surplus Anticipated  | 08-100 | \$ | 2,000,000.00 |
| Miscellaneous Revenues Anticipated   | 13-099 | \$ | 506,560.76   |
| Receipts from Delinquent Taxes   | 15-499 | \$ | 100,000.00   |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>                                     | 07-190 | \$ | 3,680,362.01 |
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>                                     |        |    |              |
| Item 6. Sheet 45   | 07-195 | \$ |              |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  | 07-191 | \$ |              |
| <b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>                                   |        |    |              |
|  |        | \$ |              |
| <b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b> |        |    |              |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  | 07-191 | \$ |              |
| <b>Total Revenues</b>  | 13-299 | \$ | 6,286,922.77 |

**SUMMARY OF APPROPRIATIONS**

|   |         |                       |
|---|---------|-----------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXXX | XXXXXXXXXXXXXXXXXX.XX |
| <b>Within "CAPS"</b>  | XXXXXXX | XXXXXXXXXXXXXXXXXX.XX |
| (a&b) Operations Including Contingent   | 34-201  | \$ 4,129,168.00       |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               | 34-209  | \$ 397,062.00         |
| (g) Cash Deficit  | 46-885  | \$ -                  |
| <b>Excluded from "CAPS"</b>   | XXXXXXX | XXXXXXXXXXXXXXXXXX.XX |
| (a) Operations - Total Operations Excluded from "CAPS"                                    | 34-305  | \$ 87,512.21          |
| (c) Capital Improvements  | 44-999  | \$ 40,000.00          |
| (d) Municipal Debt Service  | 45-999  | \$ 337,702.00         |
| (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  | \$ 1,295,478.56       |
| <b>6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)</b>          | 07-195  | \$ -                  |
| <b>Total Appropriations</b>   | 34-499  | \$ 6,286,922.77       |

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 27th day of May, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

  
 Robin Collins, Clerk

Certified by me  
 This 27th day of May, 2014

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

| DEDICATED REVENUES FUNDS FROM TRUST FUND   | FCOA          | Anticipated       |                   | Realized in Cash in 2013 | APPROPRIATIONS  | FCOA          | Appropriated      |                   | Expended 2013     |                 |
|--|---------------|-------------------|-------------------|--------------------------|---|---------------|-------------------|-------------------|-------------------|-----------------|
|  |               | 2014              | 2013              |                          |   |               | for 2014          | for 2013          | Paid or Charged   | Reserved        |
| Amount to be Raised by Taxation            | 54-190        | 205,665.63        | 201,155.79        | 203,898.04               | Development of Lands for Recreation and Conservation: |               | XXXXXXXX          | XXXXXXXX          | XXXXXXXX          | XXXXXXXX        |
| Green Acres Grant                          | 54-112        |                   |                   | 450,000.00               | Salaries and Wages                                    | 54-385-1      |                   |                   |                   | -               |
| Interest Income                            | 54-113        |                   |                   | 243.01                   | Other Expenses  | 54-385.2      |                   |                   |                   | -               |
| Prior Year Reimbursements                  | 54-114        |                   |                   |                          | Maintenance of Lands for Recreation and Conservation: |               | XXXXXXXX          | XXXXXXXX          | XXXXXXXX          | XXXXXXXX        |
| Reserve Funds                              | 54-115        |                   |                   |                          | Salaries and Wages                                    | 54-375-1      |                   |                   |                   | -               |
|  |               |                   |                   |                          | Other Expenses  | 54-375-2      |                   |                   | 17,029.58         | (17,029.58)     |
|  |               |                   |                   |                          | Historic Preservation:                                |               | XXXXXXXX          | XXXXXXXX          | XXXXXXXX          | XXXXXXXX        |
|  |               |                   |                   |                          | Salaries and Wages                                    | 54-176-1      |                   |                   |                   | -               |
|  |               |                   |                   |                          | Other Expenses  | 54-176-2      |                   |                   |                   | -               |
|  |               |                   |                   |                          | Acquisition of Lands for Recreation and Conservation  | 54-915-2      |                   |                   |                   | -               |
| <b>Total Trust Fund Revenues:</b>          | <b>54-299</b> | <b>205,665.63</b> | <b>201,155.79</b> | <b>654,141.05</b>        | Acquisition of Farmland                               | 54-916-2      |                   |                   |                   | -               |
| <b>Summary of Program</b>                  |               |                   |                   |                          | Down Payments on Improvements                         | 54-902-2      |                   |                   |                   | -               |
| <b>Year Referendum Passed/Implemented:</b> |               | 1998<br>(Date)    |                   |                          | Debt Service:   |               | XXXXXXXX          | XXXXXXXX          | XXXXXXXX          | XXXXXXXX        |
| <b>Rate Assessed:</b>                      |               | \$                | 0.03              |                          | Payment of Loan Principal                             | 54-920-2      | 27,183.78         | 26,648.15         | 26,648.15         | XXXXXXXX        |
|  |               |                   |                   |                          | Payment of Bond Principal                             | 54-925-2      | 83,114.00         | 78,621.00         | 78,621.00         | XXXXXXXX        |
| <b>Total Tax Collected to date:</b>        |               | \$                | 2,680,459.38      |                          | Payment of Note Principal                             | 54-930-2      |                   |                   |                   | XXXXXXXX        |
| <b>Total Expended to date:</b>             |               | \$                | 4,814,648.87      |                          | Interest on Loans                                     | 54-935-2      | 3,907.82          | 4,443.44          | 4,443.44          | XXXXXXXX        |
| <b>Total Acreage Preserved to date</b>     |               |                   | 64.36<br>(Acres)  |                          | Interest on Bonds                                     | 54-950-2      | 63,519.00         | 65,878.00         | 65,878.00         | XXXXXXXX        |
|  |               |                   |                   |                          | Interest on Notes                                     | 54-499        |                   |                   |                   | XXXXXXXX        |
| <b>Recreation land preserved in 2013:</b>  |               |                   | 0<br>(Acres)      |                          | Reserve for Future Use                                | 54-950-2      | 27,941.03         | 25,565.20         |                   | 25,565.20       |
| <b>Farmland preserved in 2013:</b>         |               |                   | 0<br>(Acres)      |                          | <b>Total Trust Fund Appropriations:</b>               | <b>54-499</b> | <b>205,665.63</b> | <b>201,155.79</b> | <b>192,620.17</b> | <b>8,535.62</b> |

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

Contracting Unit: Borough of Peapack-Gladstone

Year Ending: December 31, 2013

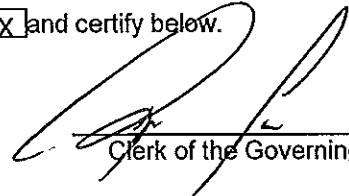
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

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

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

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

4/8/14  
Date

  
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATIONS:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2014 MUNICIPAL BUDGET**

| <b>Borough of Peapack and Gladstone, County of Somerset</b>  |  | YEAR 2014     | YEAR 2013     |
|--|--|---------------|---------------|
| 1. Total General Appropriations for 2014 Municipal Budget Statement<br>Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) |  | 80015-        | 4,991,444.21  |
|  |  | 80016-        | XXXXXXXXXX    |
| 2. Local District School Tax -   |  | 80017-        | XXXXXXXXXX    |
|  |  | 80025-        | 6,327,217.00  |
| 3. Regional School District Tax -  |  | 80026-        | XXXXXXXXXX    |
| 4. Regional High School Tax -  |  | 80018-        | XXXXXXXXXX    |
| School Budget  |  | 80019-        | XXXXXXXXXX    |
| 5. County Tax  |  | 80020-        | 2,716,837.58  |
|  |  | 80021-        | XXXXXXXXXX    |
| 6. Special District Taxes  |  | 80022-        | XXXXXXXXXX    |
|  |  | 80023-        | XXXXXXXXXX    |
| 7. Municipal Open Space Tax  |  | 80027-        | 203,898.04    |
|  |  | 80028-        | XXXXXXXXXX    |
| 8. Total General Appropriations & Other Taxes  |  | 80024-01      | 14,267,109.84 |
| 9. Less: Total Anticipated Revenues from 2014 in<br>Municipal Budget (Item 5)  |  | 80024-02      | 2,606,560.76  |
| 10. Cash Required from 2014 Taxes to Support Local<br>Municipal Budget and Other Taxes   |  | 80024-03      | 11,660,549.08 |
| 11. Amount of Item 10 Divided by <input type="text" value="90.00"/> [820024-04]  |  | 80024-05      | 12,956,165.64 |
| Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)  |  |               |               |
| <u>Analysis of Item 11:</u>  |  |               |               |
| Local District School Tax  |  |               |               |
| (Amount Shown in Line 2 Above)   |  | -             |               |
| Regional School District Tax   |  | 6,350,000.00  |               |
| (Amount Shown on Line 3 Above)   |  |               |               |
| Regional High School Tax   |  | -             |               |
| (Amount Shown on Line 4 Above)   |  |               |               |
| County Tax   |  | 2,720,000.00  |               |
| (Amount Shown on Line 5 Above)   |  |               |               |
| Special District Tax   |  | -             |               |
| (Amount Shown on Line 6 Above)   |  |               |               |
| Municipal Open Space Tax   |  | 205,665.63    |               |
| (Amount Shown on Line 7 Above)   |  |               |               |
| Tax in Local Municipal Budget  |  | 3,680,500.01  |               |
| Total Amount (see Line 11)   |  | 12,956,165.64 |               |
| 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)<br>(Item 11, Less Item 10)                      |  | 80024-06      | 1,295,478.56  |
| <u>Computation of "Tax in Local Municipal Budget"</u>  |  |               |               |
| Item 1 - Total General Appropriations  |  | 4,991,444.21  |               |
| Item 12- Appropriation: Reserve for Uncollected Taxes  |  | 1,295,478.56  |               |
| Sub - Total  |  | 6,286,922.77  |               |
| Less: Item 9 - Total Anticipated Revenues  |  | 2,606,560.76  |               |
| Amount to Be Raised by Taxation in Municipal Budget  |  | 80024-07      | 3,680,362.01  |

\* May not be stated in an amount less than "actual" Tax of year 2007.

\*\* Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2008 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:  
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.