

2014 MUNICIPAL DATA SHEET

Adopted 5/5/2014

CAP

MUST ACCOMPANY 2014 BUDGET

MUNICIPALITY: TOWNSHIP OF MONROE

COUNTY: MIDDLESEX

<u>RICHARD PUCCI</u> Mayor's Name	<u>12/31/15</u> Term Expires
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Municipal Officials	
<u>SHARON DOERFLER</u> Municipal Clerk	<u>3/1/1994</u> Date of Orig. Appt. <u>C0874</u> Cert. No.
<u>LUANN MCGRAW-RUSSELL</u> Tax Collector	<u>1353</u> Cert. No.
<u>GEORGE J. LANG</u> Chief Financial Officer	<u>N-0227</u> Cert. No.
<u>ANDREW G. HODULIK</u> Registered Municipal Accountant	<u>406</u> Lic. No.
<u>JOEL L. SHAIN, ESQ.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>GERALD TAMBURRO, PRESIDENT</u>	<u>12/31/17</u>
<u>LESLIE KOPPEL, VICE PRESIDENT</u>	<u>12/31/15</u>
<u>STEPHEN DALINA</u>	<u>12/31/15</u>
<u>MICHAEL LEIBOWITZ</u>	<u>12/31/17</u>
<u>ELIZABETH SCHNEIDER</u>	<u>12/31/17</u>

Official Mailing Address of Municipality

MUNICIPAL COMPLEX
1 MUNICIPAL PLAZA
MONROE TOWNSHIP, NEW JERSEY 08831
Fax #: (732) 521-3190

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

<small>Division Use Only</small>
Municode: _____
Public Hearing Date: _____

2014 MUNICIPAL BUDGET

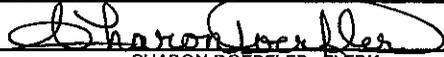
Municipal Budget of the TOWNSHIP of MONROE, County of MIDDLESEX for the Fiscal Year 2014.

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

7TH day of APRIL, 2014

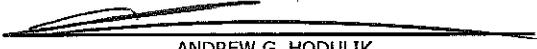
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7TH day of APRIL, 2014


SHARON DOERFLER, CLERK
1 MUNICIPAL PLAZA
Address
MONROE TOWNSHIP, NEW JERSEY 08831
Address
(732) 521-4400
Phone Number

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

Certified by me, this 7TH day of APRIL, 2014


ANDREW G. HODULIK
1102 RARITAN AVENUE
Address
HIGHLAND PARK, NJ 08904
Address
(732) 393-1000
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 7TH day of APRIL, 2014


GEORGE LANG, CHIEF FINANCIAL OFFICER

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2014 By: _____

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

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

Dated: _____, 2014 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MONROE, County of MIDDLESEX 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 HOME NEWS AND TRIBUNE in the issue of APRIL 21, 2014.

The Governing Body of the TOWNSHIP of MONROE does hereby approve the following as the Budget for the year 2014;

RECORDED VOTE (Insert last name)

Ayes: TAMBURRO, DALINA, KOPPEL, LEIBOWITZ, SCHNEIDER

Nays: NONE

Abstained: NONE

Absent: NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COUNCIL of the TOWNSHIP of MONROE, County of MIDDLESEX, on APRIL 7, 2014.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COMPLEX, on MAY 5, 2014 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxx
(a) Municipal Purposes { (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2) }	34,526,568.18
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxx
(a) Municipal Purposes { (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended) }	13,691,944.15
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,691,944.15
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.05</u> Percent of Tax Collections	3,200,000.00
4. Total General Appropriations (Item 9, Sheet 29)	51,418,512.33
<div style="display: flex; justify-content: space-between;"> <div style="width: 70%;"> 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) </div> <div style="width: 25%; text-align: right;"> Building Aid Allowance 2014 - \$ _____ for Schools-State Aid 2013 - \$ _____ </div> </div>	17,840,088.92
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	31,356,308.22
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,222,115.19

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

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	50,142,993.76		13,644,991.00	
Budget Appropriations Added by N.J.S. 40A:4-87	210,434.09			
Emergency Appropriations	592,900.60			
Total Appropriations	50,946,328.45		13,644,991.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	48,335,593.04		12,708,881.65	
Reserved	2,610,428.77		936,109.34	
Unexpended Balances Cancelled	306.64		0.01	
Total Expenditures and Unexpended Balances Cancelled	50,946,328.45		13,644,991.00	
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

The Municipal Budget has been prepared within statutory requirements. Limitation on general appropriations are based on the following calculations:

Amount on Which CAP is Applied	\$ 33,047,472.00
Cost of Living Adjustment	<u>1,156,661.52</u>
Amount on Which CAP is Applied-after adjustments	34,204,133.52
CAP Base Adjustment- Clinical Training fees	<u>(7,403.00)</u>
Allowable Operating Appropriations Before Additional Exceptions Per (N.J.S.A. 40A: 4-45.3)	\$ 34,196,730.52
2012 CAP Bank	2,598,172.89
2013 CAP Bank	959,998.52
Added Valuation of New Construction Times the Local Purpose Tax Rate	<u>488,766.63</u>
TOTAL 2014 CAP	<u>\$ 38,243,668.56</u>
2014 Budget in CAP	<u>\$ 34,526,568.18</u>
Below CAP	<u>\$ 3,717,100.38</u>

Group Health Insurance Information

Employer Share	\$ 5,207,300.00
Employee Share	<u>395,400.00</u>
Total Costs	<u>5,602,700.00</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Summary Levy Cap Calculation

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$30,083,510	
Less: Prior Year Deferred Charges: Emergencies		828,427	
Less: Prior Year Recycling Tax		6,000	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		29,249,083	
Plus: 2% Cap increase		584,982	
Adjusted Tax Levy Prior to Exclusions		\$29,834,065	
Exclusions:			
Allowable Health Insurance Cost Increase	\$111,571		
Allowable Pension Obligations Increase	\$17,832		
Recycling Tax appropriation	6,000		
Current Year Deferred Charges - Emergencies	987,900		
Add Total Exclusions		1,123,303	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		307	
Adjusted Tax Levy		\$30,957,061	
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	\$58,675,466		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.833		
New Ratable Adjustment to Levy		\$488,767	
Maximum Allowable Amount to be Raised by Taxation		\$31,445,828	
Amount to be Raised by Taxation for Municipal Purposes		\$31,356,308	
			\$89,520

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

<div style="display: flex; justify-content: space-between; padding: 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				Line Item. <small>Put "X" in cell to the left that corresponds to the type of imbalance.</small>	Amount	Comment/Explanation	
	X			Commercial Tax Appeals Refund Impact	Undetermined	Unknown	
	X			Utility Operating Surplus of Prior Year	\$5,300,000.00	Regeneration of Surplus declining, but so is dependency being reduced	
		X		Pension Increases	Undetermined	Subject to State Calculation	
		X		Health Benefits Increases	Undetermined	Unknown	

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Township Clerk	406	\$ 73,983.24	x	x	
Library	876	166,458.50	x	x	
Administration	191	48,855.21	x	x	x
Transportation	536	94,328.15	x		
Police	2,861	878,498.31	x		
Dispatcher	307	74,374.93	x		
Animal Control	143	32,585.52	x		
Public Advocate	106	31,633.47	x	x	
Recreation	989	165,348.82	x	x	
Parks	391	51,277.69	x	x	
Planning	276	59,169.55	x	x	
Zoning Board	25	7,025.58	x	x	
Environmental Protection	72	21,403.34	x	x	
Finance	239	70,047.21	x	x	
Tax Collector	175	45,087.18	x	x	
-- Continued --					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	3,200,000.00	2,200,000.00	2,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	3,200,000.00	2,200,000.00	2,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	31,385.90
Other	08-104	-	-	-
Fees and Permits	08-105	200,000.00	200,000.00	311,747.03
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	350,000.00	330,000.00	408,405.26
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	230,000.00	219,000.00	278,875.85
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	49,000.00	49,000.00	56,326.93
Anticipated Utility Operating Surplus	08-114	-	-	-
Franchise Tax - Cable Companies	08-116	307,141.00	277,765.00	277,765.84

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)				
Total Section A: Local Revenues	08-001	1,151,141.00	1,090,765.00	1,364,506.81

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	-	-	
Consolidated Municipal Property Tax Relief Aid	09-200	-	-	-
Energy Receipts Tax (P.L. 1997, Chapters 162 and 167)	09-202	2,263,503.00	2,263,503.00	2,263,503.00
		-	-	
		-	-	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,263,503.00	2,263,503.00	2,263,503.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	1,804,000.00	1,200,000.00	2,252,996.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,804,000.00	1,200,000.00	2,252,996.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Ambulance Fees	08-104	2,300,000.00	2,200,000.00	2,663,377.94
Clinical Training Fees	08-104	26,000.00	33,600.00	26,197.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxx 08-003	xxxxxxxxxxx 2,326,000.00	xxxxxxxxxxx 2,233,600.00	xxxxxxxxxxx 2,689,574.94

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	-	108,528.72	108,528.72
Drunk Driving Enforcement Fund	10-745	-	6,002.02	6,002.02
Clean Communities Program	10-770		80,522.83	80,522.83
Alcohol Education and Rehabilitation Fund	10-702	-	580.52	580.52
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,894.50	25,789.00	25,789.00
Area Wide Transportation	10-704	13,000.00	13,000.00	13,000.00
Recreational Opportunities for Individuals with Disabilities	10-710	2,728.00	10,000.00	10,000.00
Senior Outreach	10-709	5,000.00	5,000.00	5,000.00
		-	-	-
Cultural Arts Council	10-714	5,500.00	5,850.00	5,850.00
Body Armor Replacement Grant	10-715	6,322.42		
Click It or Ticket	10-723		4,000.00	4,000.00
Drive Sober or Get Pulled Over	10-724	-	4,400.00	4,400.00
Drive Sober or Get Pulled Over- Year End Holiday Crackdown	10-725	-	4,400.00	4,400.00
2013 Sustainable Jersey Small Grant		-	2,000.00	2,000.00
NJ DOT - Federal Road	10-866	-		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,200,000.00	2,200,000.00	2,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	1,151,141.00	1,090,765.00	1,364,506.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,263,503.00	2,263,503.00	2,263,503.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,804,000.00	1,200,000.00	2,252,996.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	70,000.00	67,000.00	70,099.00
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	2,326,000.00	2,233,600.00	2,689,574.94
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	45,444.92	270,073.09	270,073.09
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,980,000.00	7,733,863.20	7,764,309.73
Total Miscellaneous Revenues	13-099	13,640,088.92	14,858,804.29	16,675,062.57
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	1,000,000.00	1,237,584.50
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	17,840,088.92	18,058,804.29	20,112,647.07
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	31,356,308.22	30,083,510.32	xxxxxxxxxx
b) Addition to Local District School Tax	17-191		-	xxxxxxxxxx
c) Minimum Library Tax	17-192	2,222,115.19	2,211,113.24	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	33,578,423.41	32,294,623.56	33,947,833.67
7. Total General Revenues	13-299	51,418,512.33	50,353,427.85	54,060,480.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL APPROPRIATIONS							
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	13,500.00	13,500.00	-	13,500.00	13,500.00	-
Other Expenses	20-110-2	10,050.00	10,050.00	-	10,050.00	6,092.57	3,957.43
Township Council	20-110						
Salaries and Wages	20-110-1	27,450.00	27,450.00	-	27,450.00	27,450.00	-
Other Expenses	20-110-2	17,300.00	17,300.00	-	17,300.00	15,930.08	1,369.92
Office of the Township Clerk	20-120						
Salaries and Wages	20-120-1	360,499.00	334,100.00	-	336,100.00	322,853.23	13,246.77
Other Expenses	20-120-2	51,200.00	52,000.00	-	52,000.00	40,399.78	11,600.22
Elections	20-120						
Salaries and Wages	20-120-1	14,242.00	13,963.00	-	13,963.00	13,963.00	-
Other Expenses	20-120-2	25,000.00	25,000.00	-	25,000.00	16,919.71	8,080.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION AND FINANCE:							
Division of Administration							
Office of the Business Administrator	20-100						
Salaries and Wages	20-100-1	361,530.00	343,146.00	-	343,246.00	333,468.07	9,777.93
Other Expenses	20-100-2	35,550.00	35,550.00	-	35,550.00	24,987.25	10,562.75
Transportation	27-330						
Salaries and Wages	27-330-1	474,705.00	455,789.00	-	455,789.00	420,932.59	34,856.41
Other Expenses	27-330-2	54,725.00	48,400.00	-	49,900.00	49,563.78	336.22
Citizens Review Board	20-100						
Salaries and Wages	20-100-1	1,297.00	1,272.00	-	1,272.00	1,272.00	-
	20-210						
Insurance	23-210-1	-	-				
General Liability	23-210-2	339,630.00	284,050.00	-	284,050.00	271,753.00	12,297.00
Workers Compensation	23-215-2	330,000.00	335,050.00	-	335,050.00	332,418.00	2,632.00
Employee Group Health	23-220-2	5,195,646.00	4,782,970.00	-	4,857,970.00	4,705,987.32	151,982.68
Health Benefit Waiver	23-221-2	381,200.00	384,940.00		384,940.00	367,340.35	17,599.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public Information and Public Advocacy	20-100						
Salaries and Wages	20-100-1	147,558.00	144,665.00	-	144,665.00	141,518.58	3,146.42
Other Expenses	20-100-2	54,755.00	56,755.00	-	56,755.00	53,324.43	3,430.57
Division of Recreation	28-370						
Salaries and Wages	28-370-1	1,040,126.00	985,164.00	-	986,164.00	968,312.26	17,851.74
Other Expenses	28-370-2	242,400.00	218,150.00	-	218,150.00	206,070.49	12,079.51
Division of Parks	28-375						
Salaries and Wages	28-375-1	243,969.00	266,485.00	-	266,485.00	253,648.63	12,836.37
Other Expenses	28-375-2	71,100.00	67,300.00	-	67,300.00	61,443.86	5,856.14
Division of Treasury	20-130						
Salaries and Wages	20-130-1	366,704.00	348,898.00	-	348,898.00	320,541.20	28,356.80
Other Expenses:							
Annual Audit	20-135-2	36,000.00	36,000.00	-	36,000.00	36,000.00	-
Special Accounting	20-135-2	25,000.00	25,000.00	-	25,000.00	-	25,000.00
Data Processing	20-140-2	51,647.00	51,647.00	-	51,647.00	27,111.00	24,536.00
Miscellaneous Other Expenses	20-130-2	25,500.00	25,500.00	-	25,500.00	9,393.93	16,106.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Division of Revenue Collection	20-145						
Salaries and Wages	20-145-1	294,776.00	289,128.00	-	289,128.00	275,817.69	13,310.31
Other Expenses:							
Tax Sale Costs	20-145-2	2,000.00	2,000.00	-	2,000.00	1,214.58	785.42
Tax Lien Foreclosure	20-145-2	500.00	500.00	-	500.00	66.00	434.00
Miscellaneous Other Expenses	20-145-2	15,550.00	16,400.00	-	16,400.00	13,083.65	3,316.35
Division of Assessments	20-150						
Salaries and Wages	20-150-1	398,763.00	371,581.00	-	371,581.00	345,078.06	26,502.94
Other Expenses	20-150-2	77,050.00	72,550.00	-	76,550.00	67,105.31	9,444.69
Tax Appeal Settlements	20-150-2	-	-	592,900.60	592,900.60	592,900.60	-
					-	-	-
Division of Ambulance Services	25-265						
Salaries and Wages	25-265-1	1,150,664.00	1,177,174.00	-	1,177,174.00	951,515.51	225,658.49
Other Expenses	25-265-2	46,150.00	47,850.00	-	47,850.00	29,737.18	18,112.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Police	25-240						
Salaries and Wages	25-240-1	7,724,171.00	7,391,708.00	-	7,182,508.00	6,728,377.75	454,130.25
Other Expenses	25-240-2	470,110.00	493,810.00	-	493,810.00	395,104.91	98,705.09
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	44,027.00	43,164.00		43,164.00	43,164.00	-
Other Expenses	25-252-2	10,155.00	3,150.00		3,150.00	129.95	3,020.05
	25-266						
	25-266-2	-	-		-	-	-
DEPARTMENT OF ENGINEERING							
Office of the Township Engineer	20-165						
Salaries and Wages	20-165-1	53,565.00	52,514.00	-	52,514.00	52,514.00	-
Other Expenses:							
Maintenance of Tax Map	20-165-2	60,000.00	60,000.00	-	60,000.00	60,000.00	-
Miscellaneous Other Expenses	20-165-2	225,600.00	225,600.00	-	225,600.00	225,600.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS:							
Division of Streets and Roads	26-290						
Salaries and Wages	26-290-1	1,610,323.00	1,542,040.00		1,542,040.00	1,350,055.91	191,984.09
Other Expenses	26-290-2	250,750.00	263,750.00		263,750.00	194,534.55	69,215.45
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	172,578.00	160,886.00		163,886.00	158,782.40	5,103.60
Other Expenses	26-315-2	404,600.00	427,150.00		427,150.00	309,175.27	117,974.73
Solid Waste and Recycling	26-305						
Other Expenses	26-305-2	38,000.00	42,250.00	-	42,250.00	37,291.42	4,958.58
Landfill	32-465						
Other Expenses	32-465-2	115,000.00	110,000.00	-	110,000.00	99,517.81	10,482.19
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	425,648.00	372,280.00	-	372,280.00	355,917.11	16,362.89
Other Expenses	26-310-2	490,250.00	461,500.00	-	481,500.00	375,811.98	105,688.02
Community Services Act (Snow, Flood etc.)	26-325						
Other Expenses	26-325-2	800,000.00	762,000.00	-	762,000.00	612,604.48	149,395.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW							
Office of the Township Attorney	20-155						
Salaries and Wages	20-155-1	25,141.00	24,648.00	-	24,648.00	24,648.00	-
Other Expenses	20-155-2	645,006.00	615,041.00	-	715,041.00	669,657.10	45,383.90
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	48,060.00	47,118.00	-	47,118.00	47,118.00	-
Other Expenses	25-275-2	200.00	200.00	-	200.00	-	200.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	334,103.00	316,580.00	-	316,580.00	310,042.49	6,537.51
Other Expenses	43-490-2	15,400.00	16,300.00	-	16,300.00	9,348.38	6,951.62
Public Defender	43-491						
Salaries and Wages	43-491-1	22,252.00	21,816.00	-	21,816.00	21,816.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH AND WELFARE:							
Animal Control	27-340						
Salaries and Wages	27-340-1	146,048.00	148,301.00	-	148,301.00	139,438.95	8,862.05
Other Expenses	27-340-2	11,825.00	20,925.00	-	20,925.00	5,584.10	15,340.90
Environmental Protection	27-335						
Salaries and Wages	27-335-1	81,036.00	78,957.00	-	78,957.00	76,309.72	2,647.28
Other Expenses	27-335-2	3,850.00	3,850.00	-	3,850.00	2,455.00	1,395.00
Contributions to:	27-360						-
Kiddie Keep Well Camp (44:5-1)	27-360-2	1,000.00	1,000.00	-	1,000.00	1,000.00	-
American Heart Association (40:13)	27-360-2	400.00	400.00	-	400.00	400.00	-
Cerebral Palsy Association (40:13)	27-360-2	300.00	300.00	-	300.00	300.00	-
South County Day Care Center - Contractual	27-360-2	1,500.00	1,500.00	-	1,500.00	1,500.00	-
Building Demolition	22-200						
Other Expenses	22-200-2	300.00	300.00	-	300.00	-	300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
OTHER TOWNSHIP AGENCIES:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	102,093.00	95,875.00	-	98,475.00	96,648.46	1,826.54
Other Expenses	21-185-2	15,700.00	15,600.00	-	15,600.00	8,400.00	7,200.00
Planning Board	21-180						
Salaries and Wages	21-180-1	7,495.00	7,348.00	-	7,348.00	7,348.00	-
Other Expenses	21-180-2	128,300.00	124,400.00	-	124,400.00	117,696.30	6,703.70
	21-180-2				-	-	-
Division of Planning	21-180						
Salaries and Wages	21-180-1	243,273.00	244,932.00	-	244,932.00	235,839.39	9,092.61
Other Expenses	21-180-2	20,750.00	17,850.00	-	17,850.00	11,547.86	6,302.14
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	20,125.00	19,730.00	-	19,730.00	19,730.00	-
Other Expenses	26-300-2	63,260.00	63,260.00	-	63,260.00	60,331.23	2,928.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Cultural Arts Commission	20-100						
Salaries and Wages	20-100-1	24,975.00	24,486.00	-	24,486.00	24,486.00	-
Other Expenses	20-100-2	61,000.00	60,650.00	-	60,650.00	57,814.37	2,835.63
Environmental & Con. Comm. (R.S. 40:56A-1)	20-100						
Salaries and Wages	20-100-1	3,283.00	3,219.00	-	3,219.00	3,219.00	-
Other Expenses	20-100-2	5,725.00	5,725.00	-	5,725.00	3,800.24	1,924.76
Historic Preservation Commission	20-175						
Salaries and Wages	20-100-1	3,283.00	3,219.00	-	3,219.00	3,219.00	-
Other Expenses	20-175-2	8,300.00	8,300.00	-	8,300.00	1,720.05	6,579.95
Senior Services	20-100						
Salaries and Wages	20-100-1	537,610.00	510,009.00	-	510,009.00	490,350.00	19,659.00
Other Expenses	20-100-2	42,775.00	39,900.00	-	39,900.00	35,908.13	3,991.87
Recreation and Youth Advisory Board	28-370						
Salaries and Wages	28-370-1	3,283.00	3,219.00	-	3,219.00	3,219.00	-
Other Expenses	28-370-2	5,850.00	5,750.00	-	5,750.00	3,302.97	2,447.03
Human Relations Commission	20-100						
Salaries and Wages	20-100-1	3,283.00	3,219.00	-	3,219.00	3,219.00	-
Other Expenses	20-100-2	1,750.00	1,750.00	-	1,750.00	1,403.50	346.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	-	-	xxxxxxxxxxx	-		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx	-		xxxxxxxxxxx
Prior Year Bills:	30-410		-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
Atlantic - Transportation Other Expenses - 2012	30-410	106.35	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
Middlesex County Treasurer - Township Clerk-	30-410	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
Other Expenses - 2012	30-410	1,548.83	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
	30-410	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
				xxxxxxxxxxx	-	-	xxxxxxxxxxx
		-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
		-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
		-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	1,432,921.00	1,292,246.00	-	1,292,246.00	1,272,246.00	20,000.00
Social Security System (O.A.S.I)	36-472	1,306,153.00	1,333,663.00	-	1,333,663.00	1,194,585.67	139,077.33
Consolidated Police and Firemen's Pension Fund	36-474			-	-		-
Police and Firemen's Retirement System of N.J.	36-475	1,294,300.00	1,169,829.00	-	1,169,829.00	1,169,829.00	-
Unemployment Compensation	23-225	60,000.00	60,000.00	-	60,000.00	60,000.00	-
Defined Contribution Retirement Plan	36-477	15,000.00	15,000.00	-	15,000.00	10,676.33	4,323.67
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,110,029.18	3,870,738.00	-	3,870,738.00	3,707,337.00	163,401.00
(G) Cash Deficit of Preceeding Year	46-885			-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	34,526,568.18	33,047,472.00	592,900.60	33,640,372.60	31,147,827.85	2,492,544.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Employee Group Health Insurance (P.L. 2007, C. 62)	23-220-2	11,654.00	137,843.00	-	137,843.00	137,843.00	-
	36-471	-	-	-	-	-	-
	36-475	-	-	-	-	-	-
911 System	25-250						
Salaries and Wages	25-250-1	162,666.00	156,410.00	-	156,410.00	156,410.00	-
Other Expenses	25-250-2	21,900.00	22,700.00	-	22,700.00	17,217.49	5,482.51
Maint. of Free Public Library (40A: 4-45.3r)	29-390	3,238,000.00	3,166,390.00	-	3,166,390.00	3,166,390.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
NJPDES Storm water Permit [N.J.S.A. 40A:4-45.3(cc)]:							
Division of Streets and Roads - Salaries and Wages	26-510-1	191,404.00	185,059.00	-	185,059.00	185,059.00	-
Division of Streets and Roads - Other Expenses	26-510-2	167,000.00	192,000.00	-	192,000.00	158,167.23	33,832.77
Vehicle Maintenance - Salaries and Wages	26-510-1	3,853.00	3,777.00	-	3,777.00	3,777.00	-
Vehicle Maintenance - Other Expenses	26-510-2	5,600.00	5,600.00	-	5,600.00	5,600.00	-
Solid Waste and Recycling - Other Expenses	26-510-2	60,000.00	50,000.00	-	50,000.00	50,000.00	-
Recycling Tax	32-465-2	6,000.00	6,000.00	-	6,000.00	5,500.00	500.00
Total Other Operations - Excluded from "CAPS"	34-300	3,868,077.00	3,925,779.00	-	3,925,779.00	3,885,963.72	39,815.28

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Shared Services Agreement (Fire District and Board)	42-450						
Other Expenses	42-450-2	70,000.00	67,000.00	-	67,000.00	67,000.00	-
				-	-	-	-
Shared Services Agreement (Recycling)	42-452						
Other Expenses	42-452-2	305,000.00	305,000.00	-	305,000.00	300,190.00	4,810.00
Shared Services Agreement (County Health)	42-453						
Other Expenses	42-453-2	86,187.00	84,497.00	-	84,497.00	84,496.80	0.20
Total Shared Service Agreements	42-999	461,187.00	456,497.00	-	456,497.00	451,686.80	4,810.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
SFSP Fire District Payment	25-265-2	8,757.00	8,757.00	-	8,757.00	8,757.00	-
Municipal Alliance	41-703	16,118.13	32,236.25	-	32,236.25	32,236.25	-
Clean Communities Grant	41-770	-	80,522.83	-	80,522.83	80,522.83	-
Body Armor Replacement Grant	41-715	6,322.42			-	-	-
Senior Outreach	41-709	16,000.00	16,000.00	-	16,000.00	16,000.00	-
Recreational Opportunities for Individuals with Disabilities	41-710	3,380.00	12,245.20	-	12,245.20	12,245.20	-
Area Wide Transportation	41-704	13,000.00	13,000.00	-	13,000.00	13,000.00	-
Drunk Driving Enforcement Grant	41-745	-	6,002.02	-	6,002.02	6,002.02	-
Cultural Arts Council	41-714	5,500.00	5,850.00	-	5,850.00	5,850.00	-
Drive Sober or Get Pulled Over 2013 Crackdown	41-702	-	4,400.00		4,400.00	4,400.00	-
Drive Sober or Get Pulled Over 2013 End of Year	41-725	-	-		-	-	-
Holiday Breakdown			4,400.00		4,400.00	4,400.00	-
Recycling Tonnage	41-701	-	108,528.72	-	108,528.72	108,528.72	-
Click It or Ticket	41-723	-	4,000.00	-	4,000.00	4,000.00	-
Municipal Court Alcohol Education and Rehabilitation Fund	41-702		580.52	-	580.52	580.52	-
Sustainable New Jersey Small Grant	41-724	-	2,000.00	-	2,000.00	2,000.00	-
Matching Funds for Grants	41-790	2,500.00		-	-	-	-
			-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	71,577.55	298,522.54	-	298,522.54	298,522.54	-
Total Operations - Excluded from "CAPS"	34-305	6,726,841.55	6,914,398.54	-	6,914,398.54	6,796,514.52	117,884.02
Detail:							
Salaries and Wages	34-305-1	1,976,617.00	1,851,446.00	-	1,851,446.00	1,851,446.00	-
Other Expenses	34-305-2	4,750,224.55	5,062,952.54	-	5,062,952.54	4,945,068.52	117,884.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	-	-	-	-	-	-
	41-866		-		-	-	-
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,619,984.00	3,955,665.00	-	3,955,665.00	3,955,664.24	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	-	-	-	-	XXXXXXXXXXXX
Interest on Bonds	45-930	1,525,938.00	1,306,320.00	-	1,306,320.00	1,306,018.58	XXXXXXXXXXXX
Interest on Notes	45-935	15,295.00	132,090.00	-	132,090.00	132,087.94	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	16,179.00	16,179.00	-	16,179.00	16,178.03	XXXXXXXXXXXX
MCIA Revenue Bonds Loans							XXXXXXXXXXXX
Principal	45-930	536,730.00	596,479.00		596,479.00	596,478.83	XXXXXXXXXXXX
Interest	45-935	54,026.00	49,791.00		49,791.00	49,790.73	XXXXXXXXXXXX
Capital Lease Obligations					-	-	XXXXXXXXXXXX
Principal	45-941	86,890.00	94,700.00		94,700.00	94,699.80	XXXXXXXXXXXX
Interest	45-941	7,160.00	8,043.00		8,043.00	8,042.21	XXXXXXXXXXXX
							XXXXXXXXXXXX
			-	-	-	-	XXXXXXXXXXXX
			-	-	-	-	XXXXXXXXXXXX
						-	XXXXXXXXXXXX
			-	-	-	-	XXXXXXXXXXXX
			-	-	-	-	XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	5,862,202.00	6,159,267.00	-	6,159,267.00	6,158,960.36	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	592,900.60	380,570.31	-	380,570.31	380,570.31	xxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	410,000.00	751,720.00	xxxxxxxxxxx	751,720.00	751,720.00	xxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871		-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,002,900.60	1,132,290.31	xxxxxxxxxxx	1,132,290.31	1,132,290.31	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	-	-	-	-	-	-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	13,691,944.15	14,305,955.85	-	14,305,955.85	14,187,765.19	117,884.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
							XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	13,691,944.15	14,305,955.85	-	14,305,955.85	14,187,765.19	117,884.02
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	48,218,512.33	47,353,427.85	592,900.60	47,946,328.45	45,335,593.04	2,610,428.77
(M) Reserve for Uncollected Taxes	50-899	3,200,000.00	3,000,000.00	XXXXXXXXXXXX	3,000,000.00	3,000,000.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499	51,418,512.33	50,353,427.85	592,900.60	50,946,328.45	48,335,593.04	2,610,428.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	34,526,568.18	33,047,472.00	592,900.60	33,640,372.60	31,147,827.85	2,492,544.75
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	3,868,077.00	3,925,779.00	-	3,925,779.00	3,885,963.72	39,815.28
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	461,187.00	456,497.00	-	456,497.00	451,686.80	4,810.20
Additional Appropriations Offset by Revs.	34-303	2,326,000.00	2,233,600.00	-	2,233,600.00	2,160,341.46	73,258.54
Public & Private Progs Offset by Revs.	40-999	71,577.55	298,522.54	-	298,522.54	298,522.54	-
Total Operations - Excluded from "CAPS"	34-305	6,726,841.55	6,914,398.54	-	6,914,398.54	6,796,514.52	117,884.02
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	5,862,202.00	6,159,267.00	-	6,159,267.00	6,158,960.36	xxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	1,002,900.60	1,132,290.31	xxxxxxxxxxx	1,132,290.31	1,132,290.31	xxxxxxxxxxx
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,200,000.00	3,000,000.00	xxxxxxxxxxx	3,000,000.00	3,000,000.00	xxxxxxxxxxx
Total General Appropriations	34-499	51,418,512.33	50,353,427.85	592,900.60	50,946,328.45	48,335,593.04	2,610,428.77

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	-	-	-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Water-Sewer Utility Service Charges		14,596,665.00	13,344,991.00	15,994,968.52
Miscellaneous Revenues		350,000.00	300,000.00	1,394,179.88
		-		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	14,946,665.00	13,644,991.00	17,389,148.40

Use a separate set of sheets for each separate Utility.

Sheets 31 through 33 not applicable.

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	3,191,255.00	3,213,622.00		3,013,622.00	3,002,832.38	10,789.62
Other Expenses	55-502	8,377,178.00	7,811,227.00		8,011,227.00	7,264,661.22	746,565.78
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512	300,000.00	300,000.00		300,000.00	154,318.49	145,681.51
	55-512	-	-		-	-	-
	55-512	-	-		-	-	-
	55-512	-	-		-	-	-
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment on Bond Principal	55-520	1,620,000.00	860,000.00		860,000.00	860,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	177,000.00	80,000.00		80,000.00	80,000.00	xxxxxxxxxxx
Interest on Bonds	55-522	360,784.00	464,732.00		464,732.00	464,732.00	xxxxxxxxxxx
Interest on Notes	55-523	186,903.00	212,811.00		212,811.00	212,811.00	xxxxxxxxxxx
NJFIT 2012 Loan	55-524	169,245.00	184,916.00		184,916.00	184,915.99	xxxxxxxxxxx

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	306,800.00	262,683.00		262,683.00	262,683.00	-
Social Security System (O.A.S.I.)	55-541	247,500.00	245,000.00		245,000.00	211,935.36	33,064.64
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	9,992.21	7.79
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	55-599	14,946,665.00	13,644,991.00		13,644,991.00	12,708,881.65	936,109.34

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; **Community Development Block Grant Act of 1974; Developer's Escrow Fund (NJSA 40:55D-53.1); Municipal Alliance on Alcoholism and Drug Abuse - PL 1989, c51; NJSA 40A:5-29; Self Insurance Programs (NJSA 40A:10-1 et seq.); Parking Offenses Adjudication Act (PL 1989, C.137); Recycling Program (PL 1981 c.278 amended by PL 1987, c102); Disposal of Forfeited Property (PL 1986, C135); Shade Trees for Parks and Other Programs; Donations NJSA 40A:5-29; Municipal Public Defender PL 1997, c.256; Commodity Resale System N.J.A.C. 5:34-7.17; Developers Escrow Fees NJSA 40:55D-53.1 Basin Maintenance; Affordable Housing Trust PL 1985, C222 and N.J.A.C. 5:92-18.1 et seq.; Developers Escrow Fees NJSA 40:55D-53(1) Tree Replacement; Donations NJSA 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Snow Removal Trust Fund P.L. 2001 c. 138; Accumulated Absences N.J.A.C. 5:30-15; Recreation Trust Fund PL 1999 C292** are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	12,008,444.42
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	1,206,373.29
Tax Title Liens Receivable	1110400	252,556.88
Property Acquired by Tax Title Lien Liquidation	1110500	1,087,200.00
Other Receivables	1110600	
Deferred Charges Required to be in 2014 Budget	1110700	1,002,900.60
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	835,000.00
Total Assets	1110900	16,392,475.19
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,412,293.14
Reserves for Receivables	2110200	2,546,130.17
Surplus	2110300	5,434,051.88
Total Liabilities, Reserves and Surplus		16,392,475.19

School Tax Levy Unpaid	2220100	1.00
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	1.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	3,358,527.29	1,623,520.32
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 99.30%,2012 99.10%)	2310200	157,139,329.17	155,305,214.16
Delinquent Taxes	2310300	1,237,584.50	1,053,087.03
Other Revenues and Additions to Income	2310400	18,794,017.71	19,332,637.82
Total Funds	2310500	180,529,458.67	177,314,459.33
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	47,946,021.81	49,934,144.46
School Taxes (Including Local and Regional)	2310700	90,721,889.00	89,727,867.50
County Taxes (Including Added Tax Amounts)	2310800	25,407,626.01	24,547,133.03
Special District Taxes	2310900	10,061,980.49	9,595,401.82
Other Expenditures and Deductions from Income	2311000	1,550,790.08	606,955.54
Total Expenditures and Tax Requirements	2311100	175,688,307.39	174,411,502.35
Less: Expenditures to be Raised by Future Taxes	2311200	592,900.60	455,570.31
Total Adjusted Expenditures and Tax Requirements	2311300	175,095,406.79	173,955,932.04
Surplus Balance - December 31st	2311400	5,434,051.88	3,358,527.29

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	5,434,051.88
Current Surplus Anticipated in 2014 Budget	2311600	3,200,000.00
Surplus Balance Remaining	2311700	2,234,051.88

2014
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET -

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM -

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

Check appropriate box for number of years covered, including current year.

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ___ years, (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2014 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Township. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

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

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
					5a 2014 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Drainage Improvements		1	100,000.00	-	-	4,800.00	-	-	95,200.00	-
9-1-1 System Upgrades/ Reverse 9-1-1		2	300,000.00	-	-	14,400.00	-	-	285,600.00	-
Purchase of Library Books		3	150,000.00	-	-	7,200.00	-	-	142,800.00	-
Road and Sidewalk Improvements		4	950,000.00	-	-	45,600.00	-	-	904,400.00	-
Municipal Building Renovation- Design and Cost Estimating		5	100,000.00	-	-	4,800.00	-	-	95,200.00	-
Municipal Facility Improvements		6	150,000.00	-	-	7,200.00	-	-	142,800.00	-
Federal Road and Perrineville Road Land Acquisition		7	400,000.00	-	-	19,200.00	-	-	380,800.00	-
Soccer Field Lighting - Portable units		8	300,000.00	-	-	14,400.00	-	-	285,600.00	-
Ambulance and Computer Equipment(MCIA)		9	245,000.00	-	-	-	-	-	245,000.00	-
Police Vehicles, Equipment(MCIA)		10	201,300.00	-	-	-	-	-	201,300.00	-
Public Works Equipment, Vehicle(MCIA)		11	365,000.00	-	-	-	-	-	365,000.00	-
Vehicles for Construction and Recreation Departments(MCIA)		12	87,000.00	-	-	-	-	-	87,000.00	-
		13	-	-	-	-	-	-	-	-
SUBTOTAL GENERAL CAPITAL			3,348,300.00	-	-	117,600.00	-	-	3,230,700.00	-
TOTALS - ALL PROJECTS	33-199									

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

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
					5a 2014 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER SEWER UTILITY CAPITAL FUND										
Water Improvements and Equipment		WS-1	1,155,000.00	-					1,155,000.00	
Residential Meter Change outs		WS-2	500,000.00	-					500,000.00	
Water-Sewer Improvements-Capital Outlay		WS-3	300,000.00	-	300,000.00				-	
16" Water Main and 613 Tank Sewer Improvements including Pump Station upgrades and Equipment		WS-4	700,000.00	-	-				700,000.00	
		WS-5	1,035,000.00	-				-	1,035,000.00	
			-	-					-	
			-	-	-				-	
			-	-					-	
			-	-					-	
			3,690,000.00	-	300,000.00	-	-	-	3,390,000.00	-
SUBTOTAL WATER-SEWER CAPITAL FUND										
			7,038,300.00	-	300,000.00	117,600.00	-	-	6,620,700.00	-
TOTALS - ALL PROJECTS										

SIX YEAR CAPITAL PROGRAM - 2014-2019
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Drainage Improvements		1	600,000.00	Ongoing	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
9-1-1 System Upgrades/ Reverse 9-1-1		2	300,000.00	2014	300,000.00	-	-	-	-	-
Purchase of Library Books		3	900,000.00	Ongoing	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Road and Sidewalk Improvements		4	3,950,000.00	Ongoing	950,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Municipal Building Renovation- Design and Cost Estimating		5	100,000.00	2014	100,000.00	-	-	-	-	-
Municipal Facility Improvements		6	150,000.00	2014	150,000.00	-	-	-	-	-
Federal Road and Perrineville Road Land Acquisition		7	400,000.00	2014	400,000.00	-	-	-	-	-
Soccer Field Lighting - Portable units		8	300,000.00	2014	300,000.00	-	-	-	-	-
Ambulance and Computer Equipment(MCIA)		9	245,000.00	2014	245,000.00	-	-	-	-	-
Police Vehicles, Equipment(MCIA)		10	201,300.00	2014	201,300.00	-	-	-	-	-
Public Works Equipment, Vehicle(MCIA)		11	365,000.00	2014	365,000.00	-	-	-	-	-
Vehicles for Construction and Recreation Departments(MCIA)		12	87,000.00	2014	87,000.00	-	-	-	-	-
			-			-	-	-	-	-
			-			-	-	-	-	-
SUBTOTAL GENERAL CAPITAL			7,598,300.00		3,348,300.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
TOTALS - ALL PROJECTS	33-299									

SIX YEAR CAPITAL PROGRAM - 2014-2019
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
WATER-SEWER UTILITY CAPITAL FUND			-							
Water Improvements and Equipment		WS-1	5,035,000.00	Ongoing	1,155,000.00	780,000.00	2,050,000.00	550,000.00	250,000.00	250,000.00
Residential Meter Change outs		WS-2	2,500,000.00	Ongoing	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	-
Water-Sewer Improvements-Capital Outlay		WS-3	1,800,000.00	Ongoing	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
16" Water Main and 613 Tank Sewer Improvements including Pump Station upgrades and		WS-4	700,000.00	2014	700,000.00	-	-	-	-	-
Irrigation Wells and Piping		WS-5	3,335,000.00	Ongoing	1,035,000.00	500,000.00	500,000.00	500,000.00	300,000.00	500,000.00
Natural Gas Generators at Wells		WS-6	1,500,000.00	2015	-	1,500,000.00	-			
Upgrade SCADA System		WS-7	900,000.00	2017	-	300,000.00	300,000.00	300,000.00	-	-
Well #24		WS-8	2,000,000.00	2018	-	-	-	1,000,000.00	1,000,000.00	-
		WS-9	2,500,000.00	2018	-	-	-	500,000.00	2,000,000.00	-
			-		-	-	-			-
			-					-	-	-
SUBTOTAL WATER-SEWER CAPITAL FUND			20,270,000.00		3,690,000.00	3,880,000.00	3,650,000.00	3,650,000.00	4,350,000.00	1,050,000.00
TOTALS - ALL PROJECTS		33-299	27,868,300.00		7,038,300.00	4,730,000.00	4,500,000.00	4,500,000.00	5,200,000.00	1,900,000.00

**SIX YEAR CAPITAL PROGRAM - 2014-2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Drainage Improvements		600,000.00			28,800.00		-	571,200.00	-	-	-
9-1-1 System Upgrades/ Reverse 9-1-1		300,000.00			14,400.00		-	285,600.00	-	-	-
Purchase of Library Books		900,000.00			43,200.00			856,800.00	-	-	-
Road and Sidewalk Improvements		3,950,000.00			189,600.00			3,760,400.00	-	-	-
Municipal Building Renovation- Design and Cost Estimating		100,000.00			4,800.00			95,200.00	-	-	-
Municipal Facility Improvements		150,000.00			7,200.00			142,800.00	-	-	-
Federal Road and Perrineville Road Land Acquisition		400,000.00			19,200.00			380,800.00	-	-	-
Soccer Field Lighting - Portable units		300,000.00			14,400.00			285,600.00	-	-	-
Ambulance and Computer Equipment(MCIA)		245,000.00			-			245,000.00	-	-	-
Police Vehicles, Equipment(MCIA)		201,300.00			-			201,300.00	-	-	-
Public Works Equipment, Vehicle(MCIA)		365,000.00			-			365,000.00	-	-	-
Vehicles for Construction and Recreation Departments(MCIA)		87,000.00			-			87,000.00	-	-	-
		-			-		-	-	-	-	-
SUBTOTAL GENERAL CAPITAL		7,598,300.00	-	-	321,600.00	-	-	7,276,700.00	-	-	-
TOTALS - ALL PROJECTS	33-399										

**SIX YEAR CAPITAL PROGRAM - 2014-2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER-SEWER UTILITY CAPITAL FUND											
Water Improvements and Equipment		5,035,000.00							5,035,000.00		
Residential Meter Change outs		2,500,000.00							2,500,000.00		
Water-Sewer Improvements-Capital Outlay		1,800,000.00	300,000.00	1,500,000.00					-		
16" Water Main and 613 Tank		700,000.00							700,000.00		
Sewer Improvements including Pump Station upgrades and		3,335,000.00					-		3,335,000.00		
Irrigation Wells and Piping		1,500,000.00							1,500,000.00		
Natural Gas Generators at Wells		900,000.00	-	-					900,000.00		
Upgrade SCADA System		2,000,000.00							2,000,000.00		
Well #24		2,500,000.00							2,500,000.00		
		-									
		-									
SUBTOTAL WATER-SEWER CAPITAL FUND		20,270,000.00	300,000.00	1,500,000.00	-	-	-	-	18,470,000.00	-	-
TOTALS - ALL PROJECTS		27,868,300.00	300,000.00	1,500,000.00	321,600.00	-	-	7,276,700.00	18,470,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION R-5-2014-115

Be It Resolved by the TOWNSHIP of the MONROE, COUNTY OF MIDDLESEX, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 31,356,308.22 (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 of the following summary of general revenues and appropriations.
- (d) \$ 1,746,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,222,115.19 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	(	TAMBURRO	((
	(	DALINA	(		Abstained	(NONE
Ayes	(	KOPPEL	Nays	(NONE		
	(	LEIBOWITZ	(
	(	SCHNEIDER	(		Absent	(NONE

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 3,200,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 13,640,088.92
Receipts from Delinquent Taxes	15-499	\$ 1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 31,356,308.22
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$ -
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 2,222,115.19
Total Revenues	13-299	\$ 51,418,512.33

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 30,416,539.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,110,029.18
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,726,841.55
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 5,862,202.00
(e) Deferred Charges - Municipal	46-999	\$ 1,002,900.60
(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	\$ 3,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 51,418,512.33

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 5th day of May, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of May, 2014,  , Clerk.
SHARON DOERFLER

MUNICIPALITY TOWNSHIP OF MONROE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES 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	1,746,000.00	903,000.00	916,061.49	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-381-1	-	-	-	-
Interest Income	54-113	-	-	-	Other Expenses	54-385-2	-	-	-	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds		-	-	-	Salaries and Wages	54-371-1	-	-	-	-
					Other Expenses	54-375-2	-	-	-	-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-176-1	-	-	-	-
Total Trust Fund Revenues	54-299	1,746,000.00	903,000.00	916,061.49	Other Expenses	54-176-2	-	-	-	-
Summary of Program										
Year Referendum Passed/Implemented:				11/02/04 (Date)	Acquisition of Lands for Recreation and Conservation	54-915-2	-	-	-	-
Rate Assessed:				\$.025	Acquisition of Farmland	54-916-2	-	-	-	-
Total Tax Collected to date:				\$ \$9,145,760.01	Down Payments on Improvements	54-902-2	-	-	-	-
Total Expended to date:				\$ \$5,085,855.25	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Acreage Preserved to date:				104 (Acres)	Payment of Bond Principal	54-920-2	253,566.00	-	-	xxxxxxx
Recreation Land Preserved in 2013:				0 (Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	xxxxxxx
					Interest on Bonds	54-930-2	274,333.00	122,284.00	122,284.00	xxxxxxx
					Interest on Notes	54-935-2	-	33,988.00	33,988.00	xxxxxxx
Farmland Preserved in 2013:				0 (Acres)	Reserve for Future Use	54-950-2	1,218,101.00	746,728.00	746,728.00	-
					Total Trust Fund Appropriations	54-499	1,746,000.00	903,000.00	903,000.00	-

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

Contracting Unit: TOWNSHIP OF MONROE

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. NONE.

2.

3.

4.

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

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

April 7, 2014
Date


Clerk of the Governing Body