SFY 2014 MUNICIPAL DATA SHEET

MUNICIPALITY: **COUNTY:**

Mayor's Name	**Term Expires**

Municipal Officials

Municipal Clerk	{ **Date of Orig. Appt.**
	Cert No.
Tax Collector	**Cert No.**
Chief Financial Officer	**Cert No.**
Registered Municipal Accountant	**Lic No.**
Municipal Attorney	

Governing Body Members

Name	**Term**

Official Mailing Address of Municipality

Director, Division of Local Government Service

Fax #: _____

Department of Community Affairs
PO Box 803
Trenton NJ 08625

Div

Municode:
Public Hearing Date:

Sheet A

SFY

ision Use Only

2014 MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the _____ **of** _____ **County of** _____ **for the State Fiscal Year 2014.**

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ day of _____ , 2013
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 _____ day of _____ , 2013

_____
Clerk

_____
Address

_____
Address

_____
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 _____ day of _____ , 2013

_____ _____
Registered Municipal Accountant **Address**

_____ _____
Address **Phone Number**

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that 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 _____ day of _____ , 2013

_____
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared 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: , 2013 By:

CERTIFICATION OF APPROVED BUDGET

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: , 2013 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.

_____ of _____, County of _____

RESOLUTION NO. 14-92
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Red Bank, County of _____

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

Be it Further Resolved, that said Budget be published in the _____ the A

in the issue of April 04, 2014

The Governing Body of the Borough of Red Bank does hereby approve the

RECORDED VOTE
(INSERT LAST NAME)

M - Councilman Murphy
S - Councilman Zipprich

Ayes	**Nays**	**Abstained**
Councilman Murphy	None	
Councilwoman Burnham		
Councilwoman Horgan		
Councilwoman Lewis		
Councilman Zipprich		
		Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____

of Red Bank, County of Monmouth, on March 26

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building

6:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the SFY 2014 may be presented by taxpayers or interested persons.

Sheet 2

Monmouth for the SFY 2014

sbury Park Press

following as the Budget for the SFY 2014.

None

Councilman DuPont

Mayor and Council of the Borough

, 2014

, on April 23 , 2014 at

other

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			SFY 2014	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-			xxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				
2. Appropriations excluded from "CAPS"			xxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	Percent of Tax Collections			
4 Total General Appropriations (item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2013-$ 2012-$		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				
(c) Minimum Library Tax				

SUMMARY OF SFY 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget								
Budget Appropriation Added by N.J.S 40A:4-87								
Emergency Appropriations								
Total Appropriations								
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)								
Reserved								
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Cancelled								
Overexpenditures*								

*See Budget Appropriation items so marked to the right of column "Expended SFY 2013 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP"' LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STA
BUDGET MESSAGE - STRUCTURAI

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**

ATEMENT
L BUDGET IMBALANCES

Comment/Explanation

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals		days				
Total Funds Reserved as of end of SFY 2013						
Total Funds Appropriated in SFY 2014						

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in SFY 2013	
		SFY* 2014		SFY* 2013			
1. Surplus Anticipated	08-101						
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100						
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103						
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx		
Municipal Court	08-110						
Other	08-109						
Interest and Costs on Taxes	08-112						
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113						
Anticipated Utility Operating Surplus	08-114						

*Fiscal Year Reporting Basis defined Throughout Budget Document:
SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in SFY 2013	
		SFY* 2014		SFY* 2013			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated SFY* 2014		Anticipated SFY* 2013		Realized in Cash in SFY 2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-204						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202						
Supplemental Energy Receipts Tax	09-203						
Total Section B: State Aid Without Offsetting Appropriations	09-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in SFY 2013	
		SFY* 2014		SFY* 2013			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in SFY 2013	
		SFY* 2014		SFY* 2013			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With							
Prior Written Consent of Director of Local Government services - Additional	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Additional Revenues	08-003						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		SFY* 2014		SFY* 2013		in SFY 2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in SFY 2013	
		SFY* 2014		SFY* 2013			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated SFY* 2014		Anticipated SFY* 2013		Realized in Cash in SFY 2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated SFY* 2014		Anticipated SFY* 2013		Realized in Cash in SFY 2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		SFY* 2014		SFY* 2013		in SFY 2013	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101						
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001						
Total Section B: State Aid Without Offsetting Appropriations	09-001						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002						
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001						
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	10-001						
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004						
Total Miscellaneous Revenues	13-099						
4. Receipts from Delinquent Taxes	15-499						
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199						
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					xxxxxxxxxxxxxx	xx

b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxx	xx
c) Minimum Library Tax Tax	07-192					xxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199						
7. Total General Revenues	13-299						

Sheet 11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for SFY 2014		Appropriated for SFY 2013		Appropriated for SFY 2013 By Emergency Appropriation		Total for SFY 2013 As Modified By All Transfers		Expended SF Paid or Charged	

Y 2013	
Reserved	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended SFY 2	
		for SFY 2014		for SFY 2013		for SFY 2013 By Emergency Appropriation		Total for SFY 2013 As Modified By All Transfers		Paid or Charged	

Sheet 13

2013	
Reserved	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended SFY 2	
		for SFY 2014		for SFY 2013		for SFY 2013 By Emergency Appropriation		Total for SFY 2013 As Modified By All Transfers		Paid or Charged	

Sheet 14

2013	
Reserved	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended SFY 2	
		for SFY 2014		for SFY 2013		for SFY 2013 By Emergency Appropriation		Total for SFY 2013 As Modified By All Transfers		Paid or Charged	

Sheet 15

2013	
Reserved	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for SFY 2014		Appropriated for SFY 2013		Appropriated for SFY 2013 By Emergency Appropriation		Total for SFY 2013 As Modified By All Transfers		Expended SFY 2 Paid or Charged	
Uniform Construction Code-	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Appropriations Offset by Dedicated											
Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx

Sheet 16

2013	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for SFY 2014		for SFY 2013		for SFY 2013 By Emergency Appropriation		Total for SFY 2013 As Modified By All Transfers		Expended S Paid or Charged
	xxxxxxxxxxxxxxxxxxxxxxxxxx		xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199									
B. Contingent	35-470									
Total Operations Including Contingent-within "CAPS'	34-201									
Detail:										
Salaries and Wages	34-201-1									
Other Expenses (Including Contingent)	34-201-2									

Sheet 17

SFY 2013		
	Reserved	
xxx	xxxxxxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended SFY 2	
		for SFY 2014		for SFY 2013		for SFY 2013 By Emergency Appropriation		Total for SFY 2013 As Modified By All Transfers		Paid or Charged	
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
(1) DEFERRED CHARGES	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxxxx	xxx				
						xxxxxxxxxxxxxxxx	xxx				
						xxxxxxxxxxxxxxxx	xxx				
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Sheet 18

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended SFY 2	
		for SFY 2014		for SFY 2013		for SFY 2013 By Emergency Appropriation		Total for SFY 2013 As Modified By All Transfers		Paid or Charged	
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471										
Social Security System (O.A.S.I)	36-472										
Consolidated Police and Firemen's Pension Fund	36-474										
Police and Firemen's Retirement System of N.J.	36-475										
Unemployment Insurance	23-225										
Defined Contribution Retirement Program	36-477										
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209										
(G) Cash Deficit of Preceeding Year	46-855										
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299										

2013	
Reserved	
xxxxxxxxxxxxxxxxx	xxx
xxxxxxxxxxxxxxxxx	xxx
xxxxxxxxxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended SFY 2	
		for SFY 2014		for SFY 2013		for SFY 2013 By Emergency Appropriation		Total for SFY 2013 As Modified By All Transfers		Paid or Charged	

2013	
Reserved	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended SFY 2	
		for SFY 2014		for SFY 2013		for SFY 2013 By Emergency Appropriation		Total for SFY 2013 As Modified By All Transfers		Paid or Charged	
	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Other Operations - Excluded from "CAPS"	34-300										

2013	
Reserved	
XXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for SFY 2014		Appropriated for SFY 2013		Appropriated for SFY 2013 By Emergency Appropriation		Total for SFY 2013 As Modified By All Transfers		Expended SFY 2 Paid or Charged	
Uniform Construction Code	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Uniform Construction Code Appropriations	22-999										

2013	
Reserved	
xxxxxxxxxxxxxxxxx	xxx
xxxxxxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for SFY 2014		Appropriated for SFY 2013		Appropriated for SFY 2013 By Emergency Appropriation		Total for SFY 2013 As Modified By All Transfers		Expended SFY 2 Paid or Charged	
Shared Service Agreements	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Shared Service Agreements	42-999										

Sheet 22

2013	
Reserved	
XXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for SFY 2014		Appropriated for SFY 2013		Appropriated for SFY 2013 By Emergency Appropriation		Total for SFY 2013 As Modified By All Transfers		Expended SFY 2 Paid or Charged	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303										

2013	
Reserved	
xxxxxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for SFY 2014		Appropriated for SFY 2013		Appropriated for SFY 2013 By Emergency Appropriation		Total for SFY 2013 As Modified By All Transfers		Expended SFY 20 Paid or Charged
Public and Private Programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx

13		
	Reserved	
xxx	xxxxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for SFY 2014		Appropriated for SFY 2013		Appropriated for SFY 2013 By Emergency Appropriation		Total for SFY 2013 As Modified By All Transfers		Expended SFY 2 Paid or Charged	
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Public and Private Programs Offset by Revenues	40-999										
Total Operations - Excluded from "CAPS"	34-305										
Detail:											
Salaries & Wages	34-305-1										
Other Expenses	34-305-2										

2013	
Reserved	
XXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements " - Excluded from "CAPS	FCOA	Appropriated for SFY 2014		for SFY 2013		for SFY 2013 By Emergency Appropriation		Total for SFY 2013 As Modified By All Transfers		Expended SFY 2 Paid or Charged	
Down Payments on Improvements	44-902										
Capital Improvement Fund	44-901					XXXXXXXXXXXXXXXX	XX				

2013	
Reserved	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for SFY 2014		Appropriated for SFY 2013		Appropriated for SFY 2013 By Emergency Appropriation		Total for SFY 2013 As Modified By All Transfers		Expended SFY 2 Paid or Charged	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
New Jersey Department of Transportation											
Total Capital Improvements Excluded from "CAPS"	44-999										

2013	
Reserved	
xxxxxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for SFY 2014		Appropriated for SFY 2013		Appropriated for SFY 2013 By Emergency Appropriation		Total for SFY 2013 As Modified By All Transfers		Expended SFY 2 Paid or Charged	
Payment of Bond Principal	45-920										
Payment of Bond Anticipation Notes and Capital Notes	45-925										
Interest on Bonds	45-930										
Interest on Notes	45-935										
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Loan Repayments for Principal and Interest	45-940										
Capital Lease Obligations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999										

2013	
Reserved	
xxxxxxxxxxxxxxxx	xxx
xxxxxxxxxxxxxxxx	xxx
xxxxxxxxxxxxxxxx	xxx
xxxxxxxxxxxxxxxx	xxx
xxxxxxxxxxxxxxxx	xxx
xxxxxxxxxxxxxxxx	xxx
xxxxxxxxxxxxxxxx	xxx
xxxxxxxxxxxxxxxx	xxx
xxxxxxxxxxxxxxxx	xxx
xxxxxxxxxxxxxxxx	xxx
xxxxxxxxxxxxxxxx	xxx
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xxxxxxxxxxxxxxxx	xxx
xxxxxxxxxxxxxxxx	xxx
xxxxxxxxxxxxxxxx	xxx
xxxxxxxxxxxxxxxx	xxx
xxxxxxxxxxxxxxxx	xxx
xxxxxxxxxxxxxxxx	xxx
xxxxxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended S
(E) Deferred Charges - Municipal- Excluded from "CAPS"		for SFY 2014		for SFY 2013		for SFY 2013 By Emergency Appropriation		Total for SFY 2013 As Modified By All Transfers		Paid or Charged
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxxxx	xxx			
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					xxxxxxxxxxxxxxxx	xxx			
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxxx	xxx			
						xxxxxxxxxxxxxxxx	xxx			
						xxxxxxxxxxxxxxxx	xxx			
						xxxxxxxxxxxxxxxx	xxx			
						xxxxxxxxxxxxxxxx	xxx			
						xxxxxxxxxxxxxxxx	xxx			
						xxxxxxxxxxxxxxxx	xxx			
						xxxxxxxxxxxxxxxx	xxx			
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999					xxxxxxxxxxxxxxxx	xxx			
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	37-480					xxxxxxxxxxxxxxxx	xxx			
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxxxx	xxx			
						xxxxxxxxxxxxxxxx	xxx			
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxxxx	xxx			
						xxxxxxxxxxxxxxxx	xxx			
(H-2) Total General Appropriations for Municipal										

Purposes Excluded from "CAPS"	34-309										

SFY 2013		
	Reserved	
xxx	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended S
		for SFY 2014		for SFY 2013		for SFY 2013 By Emergency Appropriation		Total for SFY 2013 As Modified By All Transfers		Paid or Charged
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920									
Payment of Bond Anticipation Notes	48-925									
Interest on Bonds	48-930									
Interest on Notes	48-935									
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999									
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxxx	xxx			
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407									
Total of Deferred Charges and Statutory Expend- ditures- Local School- Excluded from "CAPS"	29-409									
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)-Excluded from "CAPS"	29-410									
(O) Total General Appropriations - Excluded from "CAPS"	34-399									
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400									
(M) Reserve for Uncollected Taxes	50-899					xxxxxxxxxxxxxxxx	xxx			
9. Total General Appropriations	30000-00									

Sheet 29

SFY 2013		
	Reserved	
xxx	xxxxxxxxxxxxxxxx	xxx
xxx	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx
xxx	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx
	xxxxxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for SFY 2014		Appropriated for SFY 2013		Appropriated for SFY 2013 By Emergency Appropriation		Total for SFY 2013 As Modified By All Transfers		Expended SFY 2 Paid or Charged	
(A) Operations: 1. (a+b) Within "CAPS" - Including Contingent	34-201										
2. Statutory Expenditures	34-209										
(H-1) Total General Appropriations for Muncipal Purposes Within "CAPS	34-299										
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Other Operations	34-300										
Uniform Construction Code	22-999										
Shared Service Agreements	42-949										
Additional Appropriations Offset by Revs.	34-303										
Public & Private Progs Offset by Revs.	40-999										
Total Operations- Excluded from "CAPS"	34-305										
(C) Capital Improvements	44-999										
(D) Municipal Debt Service	45-999										
(E) Total Deferred Charges(sheet 18+28)	46-499										
(F) Judgements	37-480										
(G) Cash Deficit	46-885										
(K) Local District School Purposes	24-410										
(N) Transferrred to Board of Education	29-405										
(M) Reserve for Uncollected Taxes	50-899										

Total General Appropriations	**34-499**										

2013	
Reserved	
xxxxxxxxxxxxxxx	xx
xxxxxxxxxxxxxxx	xx
xxxxxxxxxxxxxxx	xx
xxxxxxxxxxxxxxx	xx
xxxxxxxxxxxxxxx	xx
xxxxxxxxxxxxxxx	xx
xxxxxxxxxxxxxxx	xx
xxxxxxxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY* 2014	SFY* 2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service							
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

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

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated 2014		Anticipated 2013		Realized in Cash in SFY 2013	
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total Water & Sewer Utility Revenues	08-599						

Use a separate set of sheets for each separate Utility.

DEDICATED …….. UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR …….. UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated for 2014		Appropriated for 2013		Appropriated for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers	
Operating:	xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Salaries & Wages	55-501								
Other Expenses	55-502								
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511					xxxxxxxxxxxxxx	xx		
Capital Outlay	55-512								
Debt Service	xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520								
Payment of Bond Anticipation Notes and Capital Notes	55-521								
Interest on Bonds	55-522								
Interest on Notes	55-523								

Expended SFY 2013			
Paid or Charged		Reserved	
xxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
xxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
xxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
		xxxxxxxxxxxxxx	xx
		xxxxxxxxxxxxxx	xx
		xxxxxxxxxxxxxx	xx
		xxxxxxxxxxxxxx	xx

		xxxxxxxxxxxxxxx	xx

DEDICATED …….. UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR …….. UTILITY	DO NOT WRITE IN THIS SPACE	for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers	
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxx	xx		
						xxxxxxxxxxxxxx	xx		
	55-531					xxxxxxxxxxxxxx	xx		
	55-532					xxxxxxxxxxxxxx	xx		
						xxxxxxxxxxxxxx	xx		
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Contribution to:									
Public Employees' Retirement System	55-540								
Social Security System (O.A.S.I.)	55-541								
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542								
Judgements	55-531								
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxxx	xx		
Surplus(General Budget)	55-545					xxxxxxxxxxxxxx	xx		

TOTAL _____	UTILITY APPROPRIATIONS	55-599								

Expended SFY 2013			
Paid or Charged		Reserved	
xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxx	xx
xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxx	xx
		xxxxxxxxxxxxxxx	xx
		xxxxxxxxxxxxxxx	xx
		xxxxxxxxxxxxxxx	xx
		xxxxxxxxxxxxxxx	xx
		xxxxxxxxxxxxxxx	xx
xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxx	xx
		xxxxxxxxxxxxxxx	xx
		xxxxxxxxxxxxxxx	xx

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated SFY 2014	Anticipated SFY 2013	Realized in Total for SFY 2013
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated SFY 2014	Appropriated SFY 2013	Expended SFY 2013 Paid or Charged
Payment of Bond Principal	51-902			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated SFY 2014	Anticipated SFY 2013	Realized in Cash in 2013
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated SFY 2014	Appropriated SFY 2013	Expended SFY 2013 Paid or Charged
Payment of Bond Principal	59-920			
Payment of Bond Anticipation Notes	59-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated SFY 2014	Anticipated SFY 2013	Realized In Cash in SFY 2013
Assessment Cash	53-101			
Deficit (Water - Sewer Utility Budget)	53-885			
Total Water - Sewer Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated SFY 2014	Appropriated SFY 2013	Expended SFY 2013 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water - Sewer Utility Assessment Appropriations	53-999	-	-	-

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

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 - June 30, 2013

ASSETS			
Cash and Investments	1110100		
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300		
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600		
Deferred Charges Required to be in SFY 2014 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to SFY 2014	1110800		
Total Assets	1110900		
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		
Reserves for Receivables	2110200		
Surplus	2110300		
Total Liabilities, Reserves and Surplus			

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE I
CURRENT SURPLUS

		SFY 2014	
Surplus Balance, July 1st	2310100		
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected:SFY 2013 %, SFY 2012 %)	2310200		
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400		
Total Funds	2310500		
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600		
School Taxes (Including Local and Regional)	2310700		
County Taxes(Including Added Tax Amounts)	2310800		
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100		
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300		
Surplus Balance - June 30th	2311400		

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2014 Budget

Surplus Balance June 30, 2013	2311500		
Current Surplus Anticipated in SFY 2014 Budget	2311600		
Surplus Balance Remaining	2311700		

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

IN

SFY 2013	

SFY 2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ _____years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

CAPITAL BUDGET (Current Year Action)
SFY 2014

Local Unit _____

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014				
					5a SFY 2014 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
TOTAL - ALL PROJECTS	**33-199**								

6 TO BE FUNDED IN FUTURE YEARS

_____ YEAR CAPITAL PROGRAM -SFY 2014 - SFY 2019

Anticipated Project Schedule and Funding Requirements

Local Unit _____

PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
TOTAL - ALL PROJECTS	33-299									

_____ YEAR CAPITAL PROGRAM -SFY 2014 - SFY 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____

1		2	BUDGET APPROPRIATIONS		4		6	BONDS AND NOTES		
PROJECT TITLE	FCOA	Estimated Total Cost	3a Current Year 2014	3b Future Years	Capital Improve-ment Fund	5 Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
TOTAL - ALL PROJECTS	33-399	0	0	0	0	0	0	0	0	0

7d School
0

C-5

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

RESOLUTION

Be it Resolved by the _ of the _ _
of _ , County of _ 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)$ _____ (Item 2 below) for municipal purposes, and
(b)$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d)$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE **Abstained**

(Insert last name) **Ayes {** **Nays {**

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated		
Miscellaneous Revenues Anticipated		
Receipts from Delinquent Taxes		
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	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)

5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY

Total Revenues

{

{

08-100	$
13-099	$
15-499	$
07-190	$

07-191	$
07-192	
13-299	$

5. GENERAL APPROPRIATIONS	**xxxxxxxxx**	**xxxxxxxxxxxxxxx**
Within "CAPS"	**xxxxxxxxx**	**xxxxxxxxxxxxxxx**
(a&b) Operations including Contingent	**34-201**	**$**
(e) Deferred Charges and Statutory Expenditures - Municipal	**34-209**	**$**
(g) Cash Deficit	**46-885**	**$**
Excluded from "CAPS"	**xxxxxxxxx**	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	**34-305**	**$**
(c) Capital Improvements	**44-999**	**$**
(d) Municipal Debt Service	**45-999**	**$**
(e) Deferred Charges - Municipal	**46-999**	**$**
(f) Judgements	**37-480**	**$**
(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**	**$**
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	**50-899**	**$**
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	**07-195**	**$**
Total Appropriations	**34-499**	**$**

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 _____ day of _ , 2013. 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 SFY 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_____, 2013 _____, Clerk

signature

Sheet 42

Local Unit _____

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION T

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated SFY 2014	Anticipated SFY 2013	Realized in Cash in SFY 2013	APPROPRIATIONS	FCOA
Amount To Be Raised By Taxation	54-190				**Development of Lands for Recreation and Conservation:**	
					Salaries & Wages	54-385-1
Interest Income	54-113				Other Expenses	54-385-2
					Maintenance of Lands for Recreation and Conservation:	
Reserve Funds:					Salaries & Wages	54-375-1
					Other Expenses	54-375-2
					Historic Preservation:	
					Salaries & Wages	54-176-1
					Other Expenses	54-176-2
					Acquisition of Lands for Recreation and Conservation:	54-915-2
Total Trust Fund Revenues:	54-299				**Acquisition of Farmland**	54-916-2
					Down Payments on Improvements	54-902-2
					Debt Service:	
					Payment of Bond Principal	54-920-2
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2

Summary of Program

Year Referendum Passed/Implemented: _____
(Date)

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date:	$	Interest on Bonds	**54-930-2**
Total Acreage Preserved to date	*(Acres)*	Interest on Notes	**54-935-2**
Recreation land preserved in SFY 2013:	*(Acres)*	**Reserve for Future Use**	**54-950-2**
Farmland preserved in SFY 2013:	*(Acres)*	**Total Trust Fund Appropriations:**	**54-499**

TRUST FUND

Appropriated		Expended SFY 2013	
for SFY 2014	SFY 2013	Paid or Charged	Reserved
xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
			xxxxxxxx
			xxxxxxxx

			xxxxxxxx
			xxxxxxxx

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

Contracting Unit: _____ Year Ending: _____

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 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.

_____ _____

Date Clerk of the Governing Body