

2014 MUNICIPAL DATA SHEET  
(Must Accompany 2014 Budget)

MUNICIPALITY: TOWNSHIP OF COMMERCIAL COUNTY: CUMBERLAND

<u>Judson Moore, Jr.</u> Mayor's Name	<u>12/31/2016</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Fletcher Jamison</u>	<u>12/31/2014</u>
<u>Ronald Sutton, Sr.</u>	<u>12/31/2015</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Hannah Nichol</u> Municipal Clerk	{ <u>1/1/1984</u> Date of Orig. Appt. <u>203</u>
<u>Leslie Kraus</u> Tax Collector	<u>T-1544</u> Cert No.
<u>Pamela Humphries</u> Chief Financial Officer	<u>N-0542</u> Cert No.
<u>Carol A. McAllister</u> Registered Municipal Accountant	<u>52800</u> Lic No.
<u>Thomas Seeley</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Commercial  
1768 Main Street  
Port Norris, NJ 08349  
 Fax #: (856) 785-9420

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

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

2014

MUNICIPAL BUDGET

Municipal Budget of the Township of Commercial County of Cumberland for the Calendar Year 2014.

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

March day of 20, 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 March day of 20, 2014

\_\_\_\_\_  
Clerk  
1768 Main Street  
\_\_\_\_\_  
Address  
Port Norris, NJ 08349  
\_\_\_\_\_  
Address  
(856) 785-3100  
\_\_\_\_\_  
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 March day of 20, 2014

\_\_\_\_\_  
Registered Municipal Accountant  
Voorhees, New Jersey 08043  
Address  
601 White Horse Road  
Address  
(856) 435-6200  
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 March day of 20, 2014

\_\_\_\_\_  
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: \_\_\_\_\_ 2014  
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: \_\_\_\_\_ 2014  
By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Commercial, County of Cumberland for the Calendar Year 2014

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

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of April 03, 2014

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

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

[ ]

Nays

[ ]

Abstained

[ ]

Absent

[ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Commercial, County of Cumberland, on March 20, 2014

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 17, 2014 at

6:00 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 - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Other Utility	Other Utility
Budget Appropriations - Adopted Budget	3,437,102.86			
Budget Appropriation Added by N.J.S 40A:4-87	204,092.30			
Emergency Appropriations				
<b>Total Appropriations</b>	3,641,195.16	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,239,507.00			
Reserved	399,133.54			
Unexpended Balances Canceled	2,554.62			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	3,641,195.16	-	-	-
<b>Overexpenditures*</b>	-	-	-	-

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**

**Appropriation CAP Calculation (1977 Cap)**

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

Total General Appropriations for 2013	\$ 3,437,103.00	Amount on which 0.5% CAP is Applied (brought forward)	\$ 2,491,418.00
CAP Base Adjustments		0.5% CAP	<u>12,457.09</u>
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	2,503,875.09
Subtotal	<u>3,437,103.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 6,000.00	Available from Banking - 2012	\$ 22,500.86
Total Uniform Construction Code (UCC)		Available from Banking - 2013	35,771.02
Total Interlocal Service Agreements	11,871.00	Assessed Value of New Construction per Assessor's Certification	3,664.64
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>74,742.54</u>
Total Public-Private Offset	69,650.00	<b>Total Additional Exceptions</b>	<u>136,679.06</u>
Total Capital Improvements	40,000.00	Total Allowable Appropriations Within CAPS for 2014	<u>\$ 2,640,554.15</u>
Total Debt Service	202,159.00		
Total Deferred Charges	64,000.00	Total Appropriations Within CAPS for 2014	<u>\$ 2,367,988.37</u>
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education	6,060.00		
Reserve for Uncollected Taxes	<u>545,945.00</u>		
<b>Total Exceptions</b>	<u>945,685.00</u>		
Amount on which 0.5% CAP is Applied (carried forward)	2,491,418.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

<b>Levy CAP Calculation</b>			
Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Commercial is calculated as follow			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 1,703,936.00	Balance (carried forward)	1,809,019.72
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	2,555.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	6,000.00	<b>Adjusted Tax Levy After Exclusions</b>	1,806,464.72
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	1,697,936.00	<b>Additions:</b>	
Plus: 2% Cap increase	33,958.72	New Ratables - Increased in Valuations	\$ 624,300.00
<b>Adjusted Tax Levy</b>	1,731,894.72	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.587
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	3,664.64
<b>Adjusted Tax Levy Prior to Exclusions</b>	1,731,894.72	CY 2011 Cap Bank Utilized in CY 2014	-
		CY 2012 Cap Bank Utilized in CY 2014	-
<b>Exclusions:</b>		CY 2013 Cap Bank Utilized in CY 2014	-
Allowable Shared Service Agreements Increase		Amounts Approved by Referendum	-
Allowable Health Insurance Cost Increase	10,732.00		
Allowable Pension Obligations Increase	9,469.00	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 1,810,129.36
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	26,000.00	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 1,638,195.39
Allowable Debt Service and Capital Leases Increase	24,924.00		
Recycling Tax Appropriation	6,000.00	<b>Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)</b>	\$ 171,933.98
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	77,125.00		
Balance (carried forward)	1,809,019.72		





**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Split Function Appropriations:**

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

INSURANCE: Appropriated:	CY 2014	CY 2013
<b>Current Fund Budget Inside CAP</b>	\$ 259,253.00	\$ 249,282.00
<b>Current Fund Budget Outside CAP</b>	<u>5,747.00</u>	
	<u>\$ 265,000.00</u>	<u>\$ 249,282.00</u>

**Health Insurance Appropriation Recap:**

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

<b>Total Health Insurance Cost</b>	\$ 284,500.00
<b>Less: Employee Contributions</b>	<u>(19,500.00)</u>
<b>Net Costs Appropriated</b>	<u>\$ 265,000.00</u>
<b>Current Fund Budget Inside CAP</b>	\$ 259,253.00
<b>Current Fund Budget Outside CAP</b>	5,747.00
<b>Utility Fund Budget Appropriation</b>	<u>                    </u>
	<u>\$ 265,000.00</u>

**Explanatory Statement - (Continued)  
Budget Message**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative	465.50	63,155.83	X		X
Court	86.00	8,484.71	X		
Construction Office	137.50	11,822.34	X		
<b>Totals</b>	689.00 days	83,462.87			
<b>Total Funds Reserved as of end of 2013</b>		47,535.20			
<b>Total Funds Appropriated in 2014</b>		10,000.00			

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>1. Surplus Anticipated</b>	<b>08-101</b>	330,000.00	403,000.00	403,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	330,000.00	403,000.00	403,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	<b>08-103</b>			
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>			
Fines and Costs:	xxxxxxx			
Municipal Court	<b>08-110</b>	35,000.00	45,000.00	35,878.95
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	70,000.00	50,800.00	81,555.98
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	2,000.00	5,000.00	2,979.90
Anticipated General Capital Fund Balance	<b>08-114</b>			
Rental of Post Office	<b>08-120</b>	40,880.00	40,880.00	40,880.04
Rental of Police Barracks	<b>08-121</b>	102,375.00	102,000.00	102,375.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salt Mining Annual Fee	08-116	51,331.25	51,331.25	51,331.25
Rental Registrations	08-117	46,500.00	45,000.00	46,850.00
Cable Franchise Fees	08-118	13,900.00	14,000.00	13,911.61
Tower Rental	08-119	25,000.00	24,000.00	25,103.07
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	386,986.25	378,011.25	400,865.80

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	36,843.00	39,234.00	39,234.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	424,370.00	421,979.00	421,978.92
Garden State Preservation Trust	09-210	73,093.00	73,093.00	73,093.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>534,306.00</b>	<b>534,306.00</b>	<b>534,305.92</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	45,000.00	28,200.00	45,644.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	45,000.00	28,200.00	45,644.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Joint Court Service Fees	08-170	10,000.00	10,000.00	12,500.00
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>12,500.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities			15,342.30	15,342.30
Municipal Alliance on Alcoholism and Drug Abuse		5,000.00	5,000.00	5,000.00
Municipal Alliance on Alcoholism and Drug Abuse Unappropriated Balance			2,990.45	2,990.45
Recycling Tonnage Grants Unappropriated Balance		5,897.37	6,359.28	6,359.28
FEMA Reimbursement for Loading Dock Ramp & Roadway			22,475.25	22,475.25
FEMA Reimbursement for Dike			32,825.00	32,825.00
JIF Safety Awards Program		750.00	750.00	750.00
NJDOT Municipal Aid Program - Miller Ave, Ogden Ave & Berry Ave			188,000.00	188,000.00
2014 Small Cities Grant Laurel Lake		380,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	391,647.37	273,742.28	273,742.28

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
General Capital Fund Operating Surplus of Prior Year	08-115		10,000.00	10,000.00
Reserve for Payment of Bonds	08-122			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>3. Miscellaneous Revenues - Section G: Special Items of General</b>				
<b>Revenue Anticipated with Prior Written Consent of Director of Local</b>				
<b>Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	-	10,000.00	10,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	330,000.00	403,000.00	403,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	386,986.25	378,011.25	400,865.80
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	534,306.00	534,306.00	534,305.92
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	45,000.00	28,200.00	45,644.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	10,000.00	10,000.00	12,500.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	<b>08-003</b>	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	<b>10-001</b>	391,647.37	273,742.28	273,742.28
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	<b>08-004</b>	-	10,000.00	10,000.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,367,939.62	1,234,259.53	1,277,058.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	310,000.00	300,000.00	383,762.20
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	2,007,939.62	1,937,259.53	2,063,820.20
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	1,638,195.39	1,703,935.63	xxxxxxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>	-		xxxxxxxxxxx
c) Minimum Library Tax	<b>07-192</b>	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	1,638,195.39	1,703,935.63	1,777,034.46
<b>7. Total General Revenues</b>	<b>13-299</b>	3,646,135.01	3,641,195.16	3,840,854.66

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS:							-
General Administration	20-100						-
Other Expenses	20-100-2	30,234.00	51,400.00		51,400.00	18,444.36	32,955.64
							-
Mayor and Township Committee	20-110						-
Salaries and Wages	20-110-1	30,300.00	29,225.00		29,225.00	29,214.00	11.00
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	1,845.00	3,155.00
							-
Municipal Clerk	20-120						-
Salaries and Wages	20-120-1	105,700.00	106,852.00		106,852.00	93,128.31	13,723.69
Other Expenses	20-120-2	22,000.00	22,000.00		22,000.00	17,301.05	4,698.95
							-
Financial Administration	20-130						-
Salaries and Wages	20-130-1	36,350.00	25,000.00		19,000.00	14,999.91	4,000.09
Other Expenses	20-130-2	20,500.00	10,500.00		10,500.00	8,246.11	2,253.89
							-
Audit Services	20-135	27,750.00	27,750.00		27,750.00	27,750.00	-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Data Processing Center	20-140						-
Other Expenses	20-140-2	23,500.00	23,500.00		23,500.00	9,382.14	14,117.86
							-
Tax Collector	20-145						-
Salaries and Wages	20-145-1	66,800.00	72,500.00		78,500.00	72,054.43	6,445.57
Other Expenses	20-145-2	20,500.00	20,500.00		20,500.00	14,831.96	5,668.04
							-
Tax Title Lien Manager	20-145						-
Other Expenses	20-145-2	45,000.00	45,000.00		35,000.00	25,000.00	10,000.00
							-
Assessment of Taxes	20-150						-
Salaries and Wages	20-150-1	25,400.00	25,000.00		25,000.00	24,646.82	353.18
Other Expenses	20-150-2	23,300.00	23,300.00		25,300.00	17,897.17	7,402.83
Reserve for Tax Appeals	20-150-2	1,000.00	1,000.00		1,000.00		1,000.00
							-
Legal Services and Costs	20-155						-
Other Expenses	20-155-2	45,000.00	45,000.00		55,000.00	47,448.91	7,551.09
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Engineering Services and Costs	20-165						-
Other Expenses	20-165-2	15,000.00	15,000.00		23,000.00	18,397.39	4,602.61
							-
Municipal Land Use Law (N.J.S.A. 40:55D-1)							-
Planning Board	21-180						-
Salaries and Wages	21-180-1	4,900.00	4,900.00		2,900.00	1,481.44	1,418.56
Other Expenses	21-180-2	6,000.00	6,000.00		8,000.00	3,666.33	4,333.67
							-
Municipal Court	43-490						-
Salaries and Wages	43-490-1	71,700.00	68,895.00		68,895.00	65,924.77	2,970.23
Other Expenses	43-490-2	9,730.00	9,630.00		9,630.00	5,215.40	4,414.60
							-
Public Defender	43-495						-
Salaries and Wages	43-495-1	4,000.00	8,039.00		8,039.00	0.00	8,039.00
							-
							-
							-
							-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							-
Emergency Management Services	25-252						-
Salaries and Wages	25-252-1	2,800.00	2,500.00		2,500.00	2,500.00	-
Other Expenses	25-252-2	5,000.00	850.00		850.00	458.50	391.50
							-
Court Professional - Prosecutor	25-275						-
Salaries and Wages	25-275-2	10,500.00	10,100.00		10,100.00	10,027.68	72.32
							-
STREETS AND ROADS:							-
Public Works	26-290						-
Salaries and Wages	26-290-1	233,000.00	251,100.00		251,100.00	215,502.53	35,597.47
Other Expenses	26-290-2	80,000.00	87,550.00		95,550.00	66,125.36	29,424.64
							-
Sanitary Sluice and Ditch	26-300						-
Other Expenses	26-300-2	5,000.00	10,000.00		10,000.00	2,800.00	7,200.00
							-
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
SANITATION:							-
Garbage and Trash Removal	26-305						-
Other Expenses	26-305-2	256,000.00	281,000.00		281,000.00	275,391.06	5,608.94
							-
Public Buildings and Grounds	26-310						-
Other Expenses	26-310-2	95,000.00	154,600.00		166,600.00	101,153.84	65,446.16
							-
Sanitary Landfill							-
Miscellaneous Other Expenses	32-465-2	163,000.00	193,000.00		179,000.00	142,338.38	36,661.62
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
							-
HEALTH AND WELFARE:							-
							-
Animal Control Services	27-340						-
Other Expenses	27-340-2	32,000.00	32,000.00		34,000.00	29,059.58	4,940.42
							-
Senior Center	27-335						-
Salaries and Wages	27-355-1	11,360.00	11,360.00		11,360.00	9,856.70	1,503.30
Other Expenses	27-355-2	3,400.00	3,400.00		3,400.00	1,108.92	2,291.08
							-
Environmental Commission	27-360						-
Other Expenses	27-360-2	1,000.00	1,000.00		1,500.00	1,500.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
RECREATION AND EDUCATION:							-
							-
Parks and Playgrounds	28-370						-
Other Expenses	28-370-2	3,500.00	3,500.00		3,500.00	1,231.45	2,268.55
							-
Maintenance of Parks	28-380						-
Other Expenses	28-380-2	2,500.00	2,500.00		2,500.00	2,500.00	-
							-
Library Operations	29-390						-
Salaries and Wages	29-390-1	4,800.00	4,800.00		6,300.00	5,700.60	599.40
Other Expenses	29-390-2	3,100.00	3,100.00		3,100.00	29.39	3,070.61
							-
Accumulated Leave Compensation	30-415	10,000.00	22,500.00		22,500.00	22,500.00	-
							-
Celebration of Public Events	30-420-2	3,338.00	3,338.00		3,338.00		3,338.00
							-
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
							-
Insurance							-
Liability Insurance	23-210	22,000.00	22,000.00		22,000.00	20,841.20	1,158.80
Workers Compensation	23-215	35,000.00	35,000.00		35,000.00	33,190.80	1,809.20
Group Insurance Plans for Employees	23-220	259,253.00	249,282.00		249,282.00	240,416.33	8,865.67
							-
							-
Utilities							-
Gasoline and Diesel Fuel	31-460	29,000.00	27,000.00		32,000.00	30,827.27	1,172.73
Electric	31-430	35,000.00	35,000.00		35,000.00	32,276.85	2,723.15
Telephone	31-440	22,000.00	22,000.00		22,000.00	7,148.36	14,851.64
Natural Gas	31-446	15,000.00	15,000.00		15,000.00	11,015.10	3,984.90
Street Lighting	31-435	70,000.00	70,000.00		70,000.00	63,084.24	6,915.76
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
							-
Matching Funds for Grants:							-
NJDEP Shore Projection:							-
- Bivalve Station Shore Protection Improvements	41-100						-
							-
Matching Funds for Grants	41-101		75,000.00		50,000.00	50,000.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							-
Construction Official							-
Salaries and Wages	22-195-1	61,000.00	60,400.00		60,400.00	56,720.02	3,679.98
Other Expenses	22-195-2	3,200.00	3,200.00		3,200.00	1,965.91	1,234.09
							-
Housing Officer	22-195						-
Salaries and Wages	22-195-1	48,000.00	46,600.00		46,600.00	46,180.90	419.10
Other Expenses	22-195-2	5,800.00	5,800.00		5,800.00	2,312.32	3,487.68
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED (CONTINUED):</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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							-
							-
							-
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	2,170,215.00	2,390,471.00	-	2,390,471.00	2,002,638.79	387,832.21
<b>B. Contingent</b>	<b>35-470</b>						-
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	2,170,215.00	2,390,471.00	-	2,390,471.00	2,002,638.79	387,832.21
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	716,610.00	727,271.00	-	726,771.00	647,938.11	78,832.89
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	1,453,605.00	1,663,200.00	-	1,663,700.00	1,354,700.68	308,999.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Grant Appropriations	46-875			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserve	46-876			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures-</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Municipal within "CAPS"(continued)</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	62,616.00	45,847.00		45,847.00	45,847.00	-
Social Security System (O.A.S.I)	36-472	55,000.00	55,000.00		55,000.00	49,698.67	5,301.33
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475						-
Unemployment Insurance	23-225	1,500.00	100.00		100.00	100.00	-
Defined Contribution Retirement Program	36-477	1,000.00					-
							-
							-
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	120,116.00	100,947.00	-	100,947.00	95,645.67	5,301.33
<b>(F) Judgments</b>	37-480						-
<b>(G) Cash Deficit of Preceding Year</b>	46-855	77,657.37					-
<b>(H-1)Total General Appropriations for Municipal</b>							
<b>Purposes within "Caps"</b>	34-299	2,367,988.37	2,491,418.00	-	2,491,418.00	2,098,284.46	393,133.54

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
							-
Recycling Tax	32-465-2	6,000.00	6,000.00		6,000.00		6,000.00
							-
Insurance (N.J.S.A. 40A:4-45.3(00))							-
General Liability Insurance	23-210						-
Workers Compensation	23-215						-
Group Insurance Plans for Employees	23-220	5,747.00					-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
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							-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	11,747.00	6,000.00	-	6,000.00	-	6,000.00

CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
SFSP Fire District Payment	42-265	1,871.00	1,871.00		1,871.00	1,871.00	-
							-
Joint Costs Intermunicipal Court Agreement	42-266						-
Salaries and Wages	42-266-100	8,500.00	8,500.00		8,500.00	8,500.00	-
Other Expenses	42-266-200	1,500.00	1,500.00		1,500.00	1,500.00	-
							-
							-
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							-
							-
<b>Total Shared Service Agreements</b>	<b>42-999</b>	11,871.00	11,871.00	-	11,871.00	11,871.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
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<b>Total Additional Appropriations Offset by</b>							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
<b>Public and Private Programs Offset by Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
Clean Communities			15,342.30		15,342.30	15,342.30	-
Municipal Alliance on Alcoholism and Drug Abuse		5,000.00	5,000.00		5,000.00	5,000.00	-
Municipal Alliance on Alcoholism and Drug Abuse Unappropriated			2,990.45		2,990.45	2,990.45	-
Recycling Tonnage Grants Unappropriated Balance		5,897.37	6,359.28		6,359.28	6,359.28	-
FEMA Reimbursement for Loading Dock Ramp & Roadway			22,475.25		22,475.25	22,475.25	-
FEMA Reimbursement for Dike			32,825.00		32,825.00	32,825.00	-
JIF Safety Awards Program		750.00	750.00		750.00	750.00	-
NJDOT Municipal Aid Program - Miller Ave, Ogden Ave & Berry Ave			188,000.00		188,000.00	188,000.00	-
2014 Small Cities Grant Laurel Lake		380,000.00					-
2014 Small Cities Grant Laurel Lake - Grant Match		25,000.00					-
							-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Public and Private Programs Offset</b>							-
<b>by Revenues</b>	<b>40-999</b>	416,647.37	273,742.28	-	273,742.28	273,742.28	-
							-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	440,265.37	291,613.28	-	291,613.28	285,613.28	6,000.00
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	8,500.00	8,500.00	-	8,500.00	8,500.00	-
<b>Other Expenses</b>	<b>34-305-2</b>	431,765.37	283,113.28	-	283,113.28	277,113.28	6,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	40,000.00	40,000.00		40,000.00	40,000.00	-
Reserve for Equipment Replacement	44-903	26,000.00					-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
<b>Public and Private Programs Offset by Revenues:</b>	<b>xxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
New Jersey DOT Trust Fund Authority Act	41-865						-
Doris Drive Phase IV	41-865-xx						-
	41-865-xx						-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	66,000.00	40,000.00	-	40,000.00	40,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	194,000.00	180,000.00		180,000.00	180,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	18,028.47	18,915.06		18,915.06	18,862.51	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2,500.00	2,500.00		2,500.00		XXXXXXXXXX
Interest on Special Emergency Notes			744.00		744.00	741.93	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	214,528.47	202,159.06	-	202,159.06	199,604.44	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	4,000.00	64,000.00	xxxxxxxxxxx	64,000.00	64,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	4,000.00	64,000.00	xxxxxxxxxxx	64,000.00	64,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	6,054.00	6,060.00	xxxxxxxxxxx	6,060.00	6,060.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	730,847.84	603,832.34	-	603,832.34	595,277.72	6,000.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
<b>Total of Type 1 District School Debt Service</b>							
<b>-Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures-</b>							
<b>Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	730,847.84	603,832.34	-	603,832.34	595,277.72	6,000.00
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	3,098,836.21	3,095,250.34	-	3,095,250.34	2,693,562.18	399,133.54
<b>(M) Reserve for Uncollected Taxes</b>	50-899	547,298.80	545,944.82	xxxxxxxxxxx	545,944.82	545,944.82	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	3,646,135.01	3,641,195.16	-	3,641,195.16	3,239,507.00	399,133.54

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	2,367,988.37	2,491,418.00	-	2,491,418.00	2,098,284.46	393,133.54
	xxxxxxx						
<b>(A) Operations- Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	11,747.00	6,000.00	-	6,000.00	-	6,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	11,871.00	11,871.00	-	11,871.00	11,871.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	416,647.37	273,742.28	-	273,742.28	273,742.28	-
<b>Total Operations- Excluded from "CAPS"</b>	<b>34-305</b>	<b>440,265.37</b>	<b>291,613.28</b>	<b>-</b>	<b>291,613.28</b>	<b>285,613.28</b>	<b>6,000.00</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>66,000.00</b>	<b>40,000.00</b>	<b>-</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>-</b>
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>214,528.47</b>	<b>202,159.06</b>	<b>-</b>	<b>202,159.06</b>	<b>199,604.44</b>	<b>xxxxxxxxxxx</b>
<b>(E) Total Deferred Charges (sheet 28)</b>	<b>46-999</b>	<b>4,000.00</b>	<b>64,000.00</b>	<b>xxxxxxxxxxx</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>xxxxxxxxxxx</b>
<b>(F) Judgements</b>	<b>37-480</b>	<b>-</b>	<b>-</b>	<b>xxxxxxxxxxx</b>	<b>-</b>	<b>-</b>	<b>xxxxxxxxxxx</b>
<b>(G) Cash Deficit</b>	<b>46-885</b>	<b>-</b>	<b>-</b>	<b>xxxxxxxxxxx</b>	<b>-</b>	<b>-</b>	<b>xxxxxxxxxxx</b>
<b>(K) Local District School Purposes</b>	<b>24-410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>xxxxxxxxxxx</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	<b>6,054.00</b>	<b>6,060.00</b>	<b>xxxxxxxxxxx</b>	<b>6,060.00</b>	<b>6,060.00</b>	<b>xxxxxxxxxxx</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>547,298.80</b>	<b>545,944.82</b>	<b>xxxxxxxxxxx</b>	<b>545,944.82</b>	<b>545,944.82</b>	<b>xxxxxxxxxxx</b>
<b>Total General Appropriations</b>	<b>34-499</b>	<b>3,646,135.01</b>	<b>3,641,195.16</b>	<b>-</b>	<b>3,641,195.16</b>	<b>3,239,507.00</b>	<b>399,133.54</b>



**DEDICATED WATER UTILITY BUDGET**

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

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

All other utilities use sheets 34, 35 and 36

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

\* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

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

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

DEDICATED OTHER UTILITY BUDGET

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

Use a separate set of sheets for each separate Utility.

DEDICATED OTHER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR OTHER 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
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						-
Other Expenses	55-502						-
							-
							-
							-
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxx			-
Capital Outlay	55-512						-
							-
							-
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED OTHER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR OTHER 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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	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						-
							-
							-
							-
<b>Judgments</b>	55-531						-
<b>Deficits in Operation in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus(General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Other Utility Appropriations</b>	55-599	-	-	-	-	-	-

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

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

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

Housing and Community Development Act of 1974; Sanitary Landfill Facilities Closure and Contingency Fund; \_\_\_\_\_

Municipal Public Defender P.L. 1997 c.256; Recreation Trust Fund PL 1999 C292; Recreation Donations N.J.S.A. 40A:5-29; \_\_\_\_\_

Developer's Escrow Fund (NJSA 40:55D-53.1); Accumulated Absences N.J.A.C. 5:30-15 \_\_\_\_\_

Fireworks Display for Bay Day Donations N.J.S.A. 40A:5-29 \_\_\_\_\_

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	1,596,584.02
Due from State of N.J.(c20,P.L. 1971)	1111000	9,942.32
Federal and State Grants Receivable	1110200	1,452,992.16
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	355,082.62
Tax Title Liens Receivable	1110400	484,516.08
Property Acquired by Tax Title Lien		
Liquidation	1110500	989,446.63
Other Receivables	1110600	812,028.96
Deferred Charges Required to be in 2014 Budget	1110700	81,657.37
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>5,782,250.16</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,293,419.75
Reserves for Receivables	2110200	2,641,074.29
Surplus	2110300	847,756.12
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,782,250.16</b>

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,250,756.12	922,924.85
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 =92.69%, 2012 = 92.35%)	2310200	6,273,807.62	6,268,969.88
Delinquent Taxes	2310300	383,762.20	391,180.03
Other Revenues and Additions to Income	2310400	1,694,521.46	2,684,433.09
<b>Total Funds</b>	<b>2310500</b>	<b>9,602,847.40</b>	<b>10,267,507.85</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,092,695.72	3,818,054.75
School Taxes (Including Local and Regional)	2310700	1,832,505.00	1,839,984.00
County Taxes(Including Added Tax Amounts)	2310800	2,475,358.98	2,480,927.77
Special District Taxes	2310900	734,854.00	723,013.00
Other Expenditures and Deductions from Income	2311000	697,334.95	154,772.21
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>8,832,748.65</b>	<b>9,016,751.73</b>
Less: Expenditures to be Raised by Future Taxes	2311200	77,657.37	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>8,755,091.28</b>	<b>9,016,751.73</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>847,756.12</b>	<b>1,250,756.12</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	847,756.12
Current Surplus Anticipated in 2014 Budget	2311600	330,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>517,756.12</b>

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

2014

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Commercial

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Countertops Senior Center	1	5,000.00			5,000.00				
Roof, Township Hall	2	20,000.00			20,000.00				
Roof, Senior Center	3	20,000.00			20,000.00				
Commercial Refrigerator	4	5,000.00			5,000.00				
Various Road Repairs	5	20,000.00			20,000.00				
Roller	6	5,000.00			5,000.00				
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<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	75,000.00	-	-	75,000.00	-	-	-	-

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

Local Unit Township of Commercial

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
		-							
Countertops Senior Center	1	5,000.00	2014	5,000.00					
Roof, Township Hall	2	20,000.00	2014	20,000.00					
Roof, Senior Center	3	20,000.00	2014	20,000.00					
Commercial Refrigerator	4	5,000.00	2014	5,000.00					
Various Road Repairs	5	20,000.00	2014	20,000.00					
Roller	6	5,000.00	2014	5,000.00					
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		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	75,000.00		75,000.00	-	-	-	-	-

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

Local Unit Township of Commercial

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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
	-									
Countertops Senior Center	5,000.00			5,000.00						
Roof, Township Hall	20,000.00			20,000.00						
Roof, Senior Center	20,000.00			20,000.00						
Commercial Refrigerator	5,000.00			5,000.00						
Various Road Repairs	20,000.00			20,000.00						
Roller	5,000.00			5,000.00						
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<b>TOTAL - ALL PROJECTS</b>	75,000.00	-	-	75,000.00	-	-	-	-	-	-

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

**RESOLUTION**

Be it Resolved by the Township Committee of the Township of Commercial,  
County of Cumberland, 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)\$ 1,638,195.39 (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  
(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	<b>08-100</b>	330,000.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	1,367,939.62
Receipts from Delinquent Taxes	<b>15-499</b>	310,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	1,638,195.39
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	<b>07-195</b>	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		-
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
	<b>07-192</b>	-
<b>Total Revenues</b>	<b>13-299</b>	3,646,135.01

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<u>(a&amp;b) Operations including Contingent</u>	34-201	\$ 2,170,215.00
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>	34-209	\$ 120,116.00
<u>(g) Cash Deficit</u>	46-885	\$ 77,657.37
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>	34-305	\$ 440,265.37
<u>(c) Capital Improvements</u>	44-999	\$ 66,000.00
<u>(d) Municipal Debt Service</u>	45-999	\$ 214,528.47
<u>(e) Deferred Charges - Municipal</u>	46-999	\$ 4,000.00
<u>(f) Judgments</u>	37-480	\$ -
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp;17.3)</u>	29-405	\$ 6,054.00
<u>(g) Cash Deficit</u>	46-885	\$ -
<u>(k) For Local District School Purposes</u>	29-410	\$ -
<u>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</u>	50-899	\$ 547,298.80
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 3,646,135.01

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 18th day of April, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of April, 2014 \_\_\_\_\_, Clerk  
signature



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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013	2013			2014	2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499				-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: _____</p> <p>Total Tax Collected to date _____</p> <p>Total Expended to date: _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2011: _____</p> <p>Farmland preserved in 2011: _____</p>										
Total Trust Fund Revenues:	54-299	-	-	-						

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

Contracting Unit: Township of Commercial

Year Ending: 12/31/2013

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

1 None.

2

3

4

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body