

**2014 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Borough of Glen Ridge

COUNTY: Essex

Peter Hughes	12/31/2015
Mayor's Name	Term Expires

Municipal Officials	
Michael J. Rohal	01/01/2000
Municipal Clerk	Date of Orig. Appt.
	C-1191
	Cert. No.
Donna Altschuler	T-8009
Tax Collector	Cert. No.
Irene C.W. Wheat	N-0132
Chief Financial Officer	Cert. No.
John Lauria	403
Registered Municipal Accountant	Lic. No.
John N. Malyska	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Jeffrey Theodorou	12/31/2014
Arthur Dawson	12/31/2014
Daniel Murphy	12/31/2014
Paul Lisovicz	12/31/2015
David Lefkovits	12/31/2016
Stuart Patrick	12/31/2016

Official Mailing Address of Municipality  
P.O. Box 66  
825 Bloomfield Avenue  
Glen Ridge, New Jersey 07028

Fax #: 973-748-3926

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

Division Use Only

Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_



**2014  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough of Glen Ridge \_\_\_\_\_, County of \_\_\_\_\_ Essex \_\_\_\_\_ for the Fiscal Year 2014.

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

\_\_\_\_\_ 24th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 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 \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ March, 2014

\_\_\_\_\_  
Michael J. Rohal, Clerk

\_\_\_\_\_  
825 Bloomfield Avenue

\_\_\_\_\_  
Address

\_\_\_\_\_  
Glen Ridge, New Jersey 07028

\_\_\_\_\_  
Address

\_\_\_\_\_  
(973) 748-0303

\_\_\_\_\_  
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 \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ March, 2014

\_\_\_\_\_  
John Lauria, Registered Municipal Accountant #403  
3 Eisenhower Pkwy., Livingston, New Jersey 07039  
\_\_\_\_\_  
Address

\_\_\_\_\_  
ACENERNEY BRADY AND COMPANY, CPA  
\_\_\_\_\_  
Firm  
\_\_\_\_\_  
(973) 535-2880  
\_\_\_\_\_  
Phone Number

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

Certified by me, this \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ March, 2014

\_\_\_\_\_  
Irene C.W. Wheat, Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: \_\_\_\_\_, 2014 By: \_\_\_\_\_

**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: \_\_\_\_\_



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

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

Borough of Glen Ridge, County of Essex



MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Glen Ridge, County of Essex for the Fiscal Year 2014.

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

Be It Further Resolved, that said Budget be published in the Glen Ridge Paper

in the issue of April 10, 2014

The Governing Body of the Borough of Glen Ridge does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes	Theodorou	Nays	None	Abstained	None	Absent	None
	Dawson						
	Lisovicz						
	Murphy						
	Patrick						
	Lefkovits						

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the

Borough of Glen Ridge, County of Essex, on March 24, 2014.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 28, 2014 at

7:30 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.



# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,251,442.26
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,567,989.64
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,567,989.64
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated Percent of Tax Collections 98.45%	596,305.31
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,759,462.68
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,162,801.52
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
c Minimum Library Tax	



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

	General Budget	Water Utility	Water-Sewer Utility	Pool Utility
Budget Appropriations - Adopted Budget	12,734,539.02	1,248,611.75		385,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	14,955.03			
Emergency Appropriations	243,500.00			
Total Appropriations	12,992,994.05	1,248,611.75		385,000.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,450,278.25	1,207,420.37		347,540.05
Reserved	408,346.64	41,191.38		33,473.84
Unexpended Balances Canceled	134,369.16			3,986.11
Total Expenditures and Unexpended Balances Canceled	12,992,994.05	1,248,611.75		385,000.00
Overexpenditures*				

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

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2014 is 0.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2014. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2014 over that of the 2013 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2013	12,734,539.00	
MODIFICATIONS:		
Total Other Operations	\$ 1,151,122.00	
Total Interlocal Service Agreements	705,512.00	
Total Capital Improvements	303,145.00	
Total Debt Service	653,088.00	
Total Public and Private Programs	77,449.00	
Total Deferred Charges	271,573.00	
Reserve for Uncollected Taxes	<u>683,092.00</u>	
		3,844,981.00
Amount on Which 3.5% CAP is Applied		<u>8,889,558.00</u>
3.5% CAP		<u>311,134.53</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,200,692.53
2013CAP Bank		128,375.03
2012 CAP Bank		232,760.07
Certification of New Construction \$4,.00 X \$.		<u>                    </u>
Allowable Appropriations for 2014		<u>\$ 9,561,827.63</u>
Actual Appropriations for 2014		



NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)



EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

2. Health contributions appear in both "CAP and Operations Excluded from CAPS" sections. The combined pension contributions follow:  
See Item 3

3. Health Insurance Expense

The premiums for health, prescription, dental and vision insurance total \$944,391.39. Employee contributions are estimated to be \$123,190.92 for 2014.

All employees contribute to health insurance premiums in accordance with Chapter 78.

The net increase in health insurance expense is \$31,584.63. The State Health Insurance Plan premium increase for 2014 is 6%.

Levy calculations follows:

<b>Current Year Group Health Insurance - Appropriation</b>	\$944,391.39
Current Year Revenues Offset by Group Health Insurance Appropriation	\$123,190.92
Net Current Year Group Health Insurance	\$821,200.47
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)	\$846,754.08
Appropriation	\$57,138.24
Net Prior Year Group Health Insurance	\$789,615.84
<b>*NET INCREASE (DECREASE)</b>	\$31,584.63
<b>2013 CAP CALCULATIONS</b>	
(must be greater than 2%; if below 2% Health Benefits are subject to the 2012	3.73%
2. Current Year State Health Average	6.00%
3. 2% Cap Limit	\$16,935.08
3. Outside CAP	\$60,966.29
Allowable Increase	\$77,901.38



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BOROUGH OF GLEN RIDGE  
EXPLANATORY STATEMENT - (Continued)  
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$ 9,874,627
Less: Prior Year recycling Tax			12,000
Less: Prior Year Deferred charges Emergencies			<u>54,000</u>
Net Prior Year Tax Levy			9,808,627
Plus: 2% Cap Increase			<u>196,173</u>
Adjusted Tax Levy Prior to Exclusions			10,004,800
Exclusions:			
Change in Debt Service and Existing County Leases (+/-)			
Allowable Health Increases			15,792
Allowable Pension Increases			13,316
Allowable Capital Improvements			171,760
Recycling Tax Appropriation			12,000
Current Year Deferred Charges - Emergencies			<u>297,500</u>
Add Total Exclusions			<u>510,368</u>
			10,515,168
Less Cancelled or Unexpended Exclusions			
Adjusted Tax Levy			10,515,168
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)			2,517,900
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)			
New Ratable Adjustment to Levy		<u>0.721</u>	<u>18,154</u>
Cap Bank			
Maximum Allowable Amount to be Raised by Taxation			<u>\$ 10,533,322</u>
Amount to be Raised by Taxation for Municipal Purposes			<u>\$ 10,162,802</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap			<u>\$ 370,520</u>



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

**Analysis of Compensated Absence Liability**

Organization/Department 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
Administrative and Executive	670.05	\$239,061.91		X	
Parks and Recreation	148.25	\$44,722.03		X	
Public Safety - PBA	2,189.15	\$250,505.09	X	X	
Public Safety - CWA	180.38	\$29,287.40	X	X	
Planning and Development	104.63	\$45,388.06		X	
Public Works	439.75	\$108,464.16	X	X	
<b>Totals</b>	<b>1957.75 days</b>	<b>\$717,428.65</b>			
<b>Total Funds Reserved as of end of 2013:</b>		-			
<b>Total Funds Appropriated in 2014:</b>		-			



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	700,000.00	424,136.98	424,136.98
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	700,000.00	424,136.98	424,136.98
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,000.00
Other	08-104	600.00	400.00	643.00
Fees and Permits	08-105	141,000.00	160,000.00	141,441.10
Fines and Costs:	xxxxxxx	xxxxxxx	xxxxxxx	
Municipal Court	08-110	134,000.00	155,000.00	134,245.35
Other	08-109	5,000.00	4,500.00	5,660.69
Interest and Costs on Taxes	08-112	65,000.00	55,000.00	73,519.37
Interest and Costs on Assessments	08-115			
Parking Lot Fees	08-111	60,000.00	50,000.00	61,542.82
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Recreation Receipts	08-117	75,000.00	75,000.00	77,486.00
Rental of Hurrel Field	08-118	25,000.00	25,000.00	25,000.00
Cable Television Franchise Fee	08-119	51,037.55	46,112.14	46,112.14



GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	566,637.55	581,012.14	575,650.47



GENERAL AND ANTICIPATED REVENUES (continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
	09-201			
	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	23,072.00	54,880.00	54,880.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	376,469.00	344,661.00	344,660.74
	09-203			
	09-201			
Total Section B: State Aid Without Offsetting Appropriations	09-001	399,541.00	399,541.00	399,540.74



GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	<b>08-160</b>	158,500.00	131,500.00	158,957.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	<b>xxxxxxx</b>	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	<b>xxxxxxx</b>	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	<b>08-002</b>	158,500.00	131,500.00	158,957.00



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



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

[illegible]



GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	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):	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
	10-716			
	10-718			
	10-719			
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	91,707.54	79,502.60	79,502.60



**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 with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Water	08-116	50,000.00		
	08-120			
FEMA - Hurricane Irene	08-123			
PILOT - Project Live	08-124	4,500.00	6,000.00	4,599.41
Trust - Police Special Duty Contracted Services				
Mountainside Hospital Sewer Fee		9,410.00	9,410.00	9,410.00
Liquidation of the Reserve for Prepaid School Tax		136,330.13	141,325.63	141,325.63
Recycling		27,500.00	42,000.00	27,947.55
Jitney Fees		52,000.00	52,000.00	52,069.00
Additional Fees - Rental of Hurrell & Other Fields		50,000.00	50,000.00	50,000.00
FEMA - Hurricane Sandy		213,336.46	217,573.37	217,573.37
FEMA - Hurricane Sandy - Payment of Notes			3,163.52	3,163.52



GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	543,076.59	521,472.52	506,088.48



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	700,000.00	424,136.98	424,136.98
<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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	566,637.55	581,012.14	575,650.47
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	399,541.00	399,541.00	399,540.74
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	158,500.00	131,500.00	158,957.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	<b>11-001</b>			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	91,707.54	79,502.60	79,502.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	543,076.59	521,472.52	506,088.48
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,759,462.68	1,713,028.26	1,719,739.29
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	300,000.00	250,000.00	251,820.51
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	2,759,462.68	2,387,165.24	2,395,696.78
<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>	10,162,801.52	9,874,627.15	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	<b>07-192</b>	493,473.01	487,701.66	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	10,656,274.53	10,362,328.81	10,731,924.82
<b>7. Total General Revenues</b>	<b>13-299</b>	13,415,737.21	12,749,494.05	13,127,621.60



**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 - within "CAPS" - (continued)</b>							
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:	20-100						
Salaries and Wages	20-100-1	141,000.00	103,702.09		103,702.09	101,522.17	2,179.92
Other Expenses	20-100-2	55,000.00	55,000.00		55,600.00	55,479.11	120.89
Elections:	20-120						
Other Expenses	20-120-2	4,750.00	3,800.00		3,885.00	3,884.81	0.19
Financial Administration:	20-130						
Salaries and Wages	20-130-1	84,000.00	81,021.66		81,021.66	71,816.03	9,205.63
Annual Audit	20-135-2	30,000.00	28,000.00		28,000.00	4,725.00	23,275.00
Other Expenses	20-130-2	58,600.00	58,600.00		58,600.00	51,035.36	7,564.64
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	33,300.00	32,640.00		33,000.00	32,997.32	2.68
Other Expenses	20-150-2						
Cost of Revaluation							
Other		60,000.00	9,000.00		9,000.00	7,466.68	1,533.32
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	82,000.00	74,700.00		84,460.00	84,456.58	3.42
Other Expenses	20-145-2	8,000.00	7,400.00		7,800.00	7,782.75	17.25
Community Affairs and Public Relations:	20-100						
Other Expenses	20-100-2	50,000.00	30,000.00		30,000.00	28,699.31	1,300.69



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA					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 - within "CAPS" - (continued)</b>							
<u>GENERAL GOVERNMENT (Continued)</u>							
Legal Services and Costs:	20-155						
Salaries and Wages	20-155-1		15,681.02		15,681.02	2,128.35	13,552.67
Other Expenses	20-155-2	100,000.00	97,870.00		97,870.00	33,185.26	64,684.74
Engineering Services and Costs:	20-165						
Salaries and Wages	20-165-1	80,500.00	72,849.42		72,849.42	71,977.16	872.26
Other Expenses	20-165-2	39,000.00	29,000.00		29,000.00	28,395.34	604.66
Public Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	35,500.00	43,809.00		43,809.00	34,301.75	9,507.25
Other Expenses	26-310-2	81,500.00	56,500.00		56,500.00	52,772.77	3,727.23
Municipal Land Use Law (N.J.S.A. 40:55D-1):	21-XXX						
Planning Board:	21-180						
Other Expenses	21-180-2	5,000.00	5,000.00		5,000.00	3,560.92	1,439.08
Board of Adjustment:	21-185						
Other Expenses	21-185-2	4,600.00	4,600.00		4,600.00	3,796.84	803.16
Shade Tree Commission:	26-300						
Salaries and Wages	26-300-1	2,000.00	1,100.00		1,900.00	1,872.91	27.09
Other Expenses	26-300-2	82,000.00	82,000.00		82,000.00	80,938.17	1,061.83



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA					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 - within "CAPS" - (continued)</b>							
<u>GENERAL GOVERNMENT (Continued)</u>							
Insurance:	23-XXX						
Surety Bond Premium	23-210-2						
General Liability	23-210-2	340,270.00	299,046.00		299,046.00	289,634.00	9,412.00
Workers' Compensation	23-215-2	168,198.00	156,046.00		156,046.00	156,046.00	
Employee Group Health	23-220-2	821,200.47	789,615.84		789,615.84	722,081.69	33,534.15
Public Defender (P.L. 1997, c 256):							
Salaries and Wages	20-495-1	5,500.00	5,304.00		5,304.00	5,226.08	77.92
<u>PUBLIC SAFETY</u>							
Department of Public Safety:	25-240						
Salaries and Wages	25-240-1	2,231,997.54	2,341,572.73		2,282,757.73	2,184,452.49	48,305.24
Other Expenses	25-240-2	184,977.00	186,468.00		186,468.00	184,935.53	1,532.47
Crossing Guards:							
Salaries and Wages	25-245	128,081.25	125,752.50		125,752.50	116,599.04	9,153.46
Police Dispatchers:	25-250						
Salaries and Wages	25-250-1	340,270.00	259,949.38		280,949.38	277,594.37	3,355.01
Life Hazard Use Fee (P.L. 1983 Ch. 383):	25-265						
Other Expenses	25-265-2		13,260.00		13,260.00	10,161.54	3,098.46
Aid to Volunteer Ambulance Companies:	25-260						
Other Expenses	25-260-2	12,000.00	9,000.00		9,000.00	9,000.00	
	25-265						
	25-265-2						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA					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 - within "CAPS" - (continued)</b>							
<u>PUBLIC SAFETY</u>							
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	23,500.00	22,298.22		22,938.22	22,937.44	0.78
<u>STREETS AND ROADS</u>							
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	245,000.00	214,532.84		218,732.84	218,658.62	74.22
Other Expenses	26-290-2	74,500.00	66,000.00		66,000.00	58,662.98	7,337.02
<u>SANITATION</u>							
Sewer System:	26-300						
Salaries and Wages	26-300-1	3,300.00	3,300.00		3,300.00	2,133.16	1,166.84
Other Expenses	26-300-2	10,000.00	10,000.00		10,000.00	8,186.12	1,813.88
Special Emergency	46-874			243,500.00	243,500.00	243,500.00	
Garbage and Trash Removal:	26-305						
Other Expenses	26-305-2	890,000.00	860,000.00		860,000.00	851,670.01	8,329.99
	27-333						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA					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 - within "CAPS" - (continued)</b>							
<u>HEALTH AND WELFARE</u>							
Board of Health:	27-330						
Salaries and Wages	27-331	48,700.00	46,371.00		35,371.00	35,180.43	190.57
Other Expenses	27-332	3,500.00	3,200.00		3,200.00	2,977.49	222.51
Administration of Public Assistance:	27-345						
Other Expenses	27-345-2						
<u>RECREATION AND EDUCATION</u>							
Parks and Playgrounds:	28-375						
Salaries and Wages	28-375-1	155,000.00	149,960.00		149,960.00	148,051.73	1,908.27
Other Expenses	28-375-2	107,700.00	87,700.00		87,700.00	85,099.51	2,600.49
Hurrell Field:	28-370						
Salaries and Wages	28-370-1	69,100.00	65,780.00		69,690.00	67,682.50	2,007.50
Other Expenses	28-370-2	54,000.00	49,000.00		49,000.00	48,217.94	782.06
Recreation:	28-370						
Salaries and Wages	28-370-1	190,000.00	198,000.00		198,000.00	197,366.03	633.97
Other Expenses	28-370-2	64,000.00	64,000.00		64,000.00	58,040.84	5,959.16



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA					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 - within "CAPS" - (continued)</b>							
Storms:							
Salaries and Wages		55,000.00	30,000.00		30,000.00	16,319.37	13,680.63
Other Expenses		30,000.00	10,000.00		10,000.00	1,723.41	8,276.59
Municipal Court:							
Salaries and Wages	20-490-1	194,100.00	181,720.00		190,720.00	190,205.97	514.03
Other Expenses	20-490-2	20,000.00	18,000.00		20,000.00	19,879.77	120.23
Jitney Operations:							
Salaries and Wages	20-491-1	94,000.00	86,197.88		96,197.88	91,710.70	4,487.18
Other Expenses	20-491-2	17,000.00	17,000.00		17,000.00	16,043.95	956.05
Health Waivers	20-221-1	14,186.00	12,040.03		14,190.03	14,185.32	4.71



### CURRENT FUND - APPROPRIATIONS

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA					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 - within "CAPS" - (continued)</b>							
Utilities:	31-XXX						
Gasoline, Diesel Fuel and Lubricants	31-460-2	125,000.00	125,000.00		125,000.00	117,626.47	7,373.53
Street Lighting	31-435-2	220,000.00	210,000.00		210,000.00	190,776.84	19,223.16
Electricity and Natural Gas	31-430-2	125,000.00	115,000.00		115,000.00	105,865.42	9,134.58
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	8,251,786.26	7,894,049.45	243,500.00	8,132,839.45	7,692,566.96	356,272.49
<b>B. Contingent</b>	<b>35-470</b>			xxxxxxxxxxxxxxxxxxxx			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-301</b>	8,251,786.26	7,894,049.45	243,500.00	8,132,839.45	7,692,566.96	356,272.49
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	4,197,004.79	4,319,903.58		4,309,758.58	4,129,473.99	130,284.59
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	4,054,781.47	3,574,145.87	243,500.00	3,823,080.87	3,563,092.97	225,987.90



### CURRENT FUND - APPROPRIATIONS

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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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	205,403.00	231,257.00		231,257.00	231,257.00	
Social Security System (O.A.S.I.)	36-472	165,000.00	160,000.00		160,000.00	156,799.87	3,200.13
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J. (Accrued Liability)	36-475	609,253.00	584,252.00		584,252.00	584,252.00	
State Unemployment Insurance	36-476	20,000.00	20,000.00		20,000.00	20,000.00	
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	999,656.00	995,509.00		995,509.00	992,308.87	3,200.13
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,251,442.26	8,889,558.45	243,500.00	9,128,348.45	8,684,875.83	359,472.62



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"		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	23-210-2		-		-	-	-
	23-215-2		-		-	-	-
	23-220-2		-		-		-
Maintenance of Free Public Library (Ch. 541-82, P.L. 1985)	29-390-2	598,186.00	598,186.00		598,186.00	561,590.26	36,595.74
Chapter 10, P.L. 1977 - Joint Outlet Sewer Maintenance	31-455-2	505,000.00	490,566.68		495,276.68	495,275.61	1.07
	36-475		-		-	-	-
			-		-	-	-
Recycling Tax	32-465	12,000.00	12,000.00		12,000.00	-	12,000.00
Employee Group Health	32-466		50,369.16		50,369.16	-	-
			-		-	-	
			-				



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	1,115,186.00	1,151,121.84		1,155,831.84	1,056,865.87	48,596.81



### CURRENT FUND - APPROPRIATIONS

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



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Interlocal Municipal Service Agreements</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Shared Services:</b>							
Township of Bloomfield:							
Health Services	42-265	27,948.00	26,260.00		26,260.00	26,260.00	
Fire Prevention and Suppression Contract:	25-265						
Other Expenses	25-265-2	625,000.00	625,000.00		625,000.00	625,000.00	
<b>HEALTH AND WELFARE</b>							
Animal Control Services:							
Other Expenses	27-333	15,988.00	15,492.00		15,492.00	15,492.00	
Sanitary Sewers							
Other Expenses		38,895.00	38,760.00		38,760.00	38,760.00	
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>707,831.00</b>	<b>705,512.00</b>		<b>705,512.00</b>	<b>705,512.00</b>	



**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		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" - (Cont.)</b>	FCOA						
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>						



### CURRENT FUND - APPROPRIATIONS

[illegible]



### CURRENT FUND - APPROPRIATIONS

[illegible]



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>	FCOA						
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx
Unappropriated Grants:							
	41-176						
	41-718						
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	101,085.48	89,240.60		89,240.60	89,240.60	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	1,924,102.48	1,945,874.44		1,950,584.44	1,851,618.47	48,596.81
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-305-1						
<b>Other Expenses</b>	34-305-2	1,924,102.48	1,945,874.44		1,950,584.44	1,851,618.47	48,596.81



### CURRENT FUND - APPROPRIATIONS

[illegible]



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	474,905.00	303,145.00		303,145.00	302,867.79	277.21



**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>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	325,000.00	300,000.00		300,000.00	300,000.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxx
Interest on Bonds	45-930	149,229.00	161,975.00		161,975.00	161,975.00	xxxxxxxxxxxxxx
Interest on Notes	45-935	22,876.50	33,810.00		33,810.00	33,810.00	xxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	36,641.61	36,641.61		36,641.61	36,641.61	xxxxxxxxxxxxxx
Clean Water Infrastructure Loan Interest		23,840.90	23,840.92		23,840.92	23,840.92	xxxxxxxxxxxxxx
Tax Appeal Refunding		95,175.00	96,820.00		96,820.00	96,820.00	xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
<b>Capital Lease Obligations Approved Prior To 7/1/2007</b>							xxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxx
<b>Capital Lease Obligations Approved After 7/1/2007</b>							xxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	652,763.01	653,087.53		653,087.53	653,087.53	xxxxxxxxxxxxxx



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	272,719.15	165,280.85	XXXXXXXXXXXXXXXXXX	165,280.85	165,280.85	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871		109,456.04	XXXXXXXXXXXXXXXXXX	109,456.04	109,456.04	XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriations	46-872			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency	46-874	243,500.00					XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	60024-00	516,219.15	274,736.89		274,736.89	274,736.89	XXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,567,989.64	3,176,843.86		3,181,553.86	3,082,310.68	48,874.02



**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>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						XXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	29-409						XXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"</b>	29-410						XXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,567,989.64	3,176,843.86		3,181,553.86	3,082,310.68	48,874.02
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	12,819,431.90	12,066,402.31	243,500.00	12,309,902.31	11,767,186.51	408,346.64
<b>(M) Reserve for Uncollected Taxes</b>	50-899	596,305.31	683,091.74	XXXXXXXXXXXXXXXXXX	683,091.74	683,091.74	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	13,415,737.21	12,749,494.05	243,500.00	12,992,994.05	12,450,278.25	408,346.64



**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>Summary of Appropriations</b>							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	<b>34-299</b>	9,251,442.26	8,889,558.45	243,500.00	9,128,348.45	8,684,875.83	359,472.62
	xxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	<b>34-300</b>	1,115,186.00	1,151,121.84		1,155,831.84	1,056,865.87	48,596.81
Uniform Construction Code	<b>22-999</b>						
Interlocal Municipal Services Agreements	<b>42-999</b>	707,831.00	705,512.00		705,512.00	705,512.00	
Additional Appropriations Offset by Rev.	<b>34-303</b>						
Public & Private Programs Offset by Rev.	<b>40-999</b>	101,085.48	89,240.60		89,240.60	89,240.60	
Total Operations-Excluded from "CAPS"	<b>34-305</b>	1,924,102.48	1,945,874.44		1,950,584.44	1,851,618.47	48,596.81
(C) Capital Improvements	<b>44-999</b>	474,905.00	303,145.00		303,145.00	302,867.79	277.21
(D) Municipal Debt Service	<b>45-999</b>	652,763.01	653,087.53		653,087.53	653,087.53	xxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	<b>46-999</b>	516,219.15	274,736.89		274,736.89	274,736.89	xxxxxxxxxxxxxxxx
(F) Judgments	<b>37-480</b>						
(G) Cash Deficits - With Prior Consent of LFB	<b>46-885</b>			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(K) Local District School Purposes	<b>29-410</b>						xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	<b>29-405</b>			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	<b>50-899</b>	596,305.31	683,091.74	xxxxxxxxxxxxxxxx	683,091.74	683,091.74	xxxxxxxxxxxxxxxx
Total General Appropriations	<b>34-499</b>	13,415,737.21	12,749,494.05	243,500.00	12,992,994.05	12,450,278.25	408,346.64



**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	75,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	75,000.00		
Rents	08-503	1,250,000.00	1,207,611.75	1,306,971.20
Fire Hydrant Service	08-504			
Miscellaneous	08-505	5,000.00	4,000.00	6,241.81
Water Capital Surplus			37,000.00	37,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Revenue - Rate Increase & Meter Change				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,330,000.00	1,248,611.75	1,350,213.01

\*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>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	285,000.00	279,015.51		259,015.51	254,490.24	4,525.27
Other Expenses	55-502	591,437.13	525,734.53		545,734.53	509,068.42	36,666.11
<b>Capital Improvements:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
Water Supply Rehabilitation Loan: Principal and Interest	55-524	453,562.87	443,861.71		443,861.71	443,861.71	XXXXXXXXXXXX



**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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Budget Appropriations	55-531			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations Reserves	55-532			XXXXXXXXXX			XXXXXXXXXX
Unfunded Improvement Authorization	55-533			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	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>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water Utility Appropriations</b>	55-599	1,330,000.00	1,248,611.75		1,248,611.75	1,207,420.37	41,191.38



DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501		60,000.00	60,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	60,000.00	60,000.00
Membership Fees	08-503	350,000.00	325,000.00	378,350.00
Miscellaneous	08-505	15,000.00		25,990.36
	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-599			
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	08-599	465,000.00	385,000.00	464,340.36

Use a separate set of sheets for  
each separate Utility.



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

11. APPROPRIATIONS FOR POOL 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>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	145,000.00	138,000.00		138,000.00	132,003.04	5,996.96
Other Expenses	55-502	120,000.00	118,000.00		118,000.00	92,986.00	25,014.00
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512	89,250.00	20,000.00		20,000.00	17,537.12	2,462.88
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	100,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523	10,750.00	9,000.00		9,000.00	5,013.89	XXXXXXXXXXXX
							XXXXXXXXXXXX



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

11. APPROPRIATIONS FOR POOL 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>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriations				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Pool Utility Appropriations</b>	55-599	465,000.00	385,000.00		385,000.00	347,540.05	33,473.84



DEDICATED		UTILITY BUDGET		
10. DEDICATED REVENUES FROM 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	91 07-00			

Use a separate set of sheets for  
each separate Utility.



## DEDICATED

## UTILITY BUDGET - (continued)

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



## DEDICATED

## UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Utility Appropriations	92 09-00						



**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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



**DEDICATED ASSESSMENT BUDGET POOL UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (Pool Operating Utility Budget)	53-885			
<b>Total Pool Utility Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Pool Utility 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; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_  
 Board of Recreation Commissioners; Housing and Community Development Act of 1974; POAA, Donations Tree Planting, Environmental advisory, Special Events  
 Donations, Affordable Housing Trust, Disposal of Forfeited Property, Local Access Cable & Developer's Escrow

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

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



**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

<b>ASSETS</b>		
Cash and Investments	1110100	4,385,053.10
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	21,729.03
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	303,109.02
Tax Title Liens Receivable	1110400	23,604.63
Property Acquired by Tax Title Lien Liquidation	1110500	410.00
Other Receivables	1110600	180,013.91
Deferred Charges Required to be in 2014 Budget	1110700	363,500.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	314,719.15
<b>Total Assets</b>	<b>1110900</b>	<b>5,592,138.84</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	3,981,525.30
Reserves for Receivables	2110200	507,137.56
Surplus	2110300	1,103,475.98
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,592,138.84</b>

School Tax Levy Unpaid	2220100	13,428,826.00
Less: School Tax Deferred	2220200	13,428,826.00
*Balance Included in Above "Cash Liabilities"	2220300	

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	695,442.14	113,760.39
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2013 99.17%, 2012 99.01%)	2310200	44,141,612.49	42,664,381.62
Delinquent Taxes	2310300	251,820.51	282,218.78
Other Revenues and Additions to Income	2310400	2,175,743.53	2,348,958.84
<b>Total Funds</b>	<b>2310500</b>	<b>47,264,618.67</b>	<b>45,409,319.63</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	12,175,533.15	12,069,640.40
School Taxes (Including Local and Regional)	2310700	26,857,652.00	26,344,109.00
County Taxes (Including Added Tax Amounts)	2310800	7,235,127.41	6,712,794.20
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	136,330.13	187,333.89
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>46,404,642.69</b>	<b>45,313,877.49</b>
Less: Expenditures to be Raised by Future Taxes	2311200	243,500.00	600,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>46,161,142.69</b>	<b>44,713,877.49</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,103,475.98</b>	<b>695,442.14</b>

\*Nearest even percentage may be used.

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

Surplus Balance December 31, 2013	2311500	1,103,475.98
Current Surplus Anticipated in 2014 Budget	2311600	700,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>403,475.98</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.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

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

☐

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

☐

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☒

3 years. (Population under 10,000)

☐

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

☐

\_\_\_\_\_ years. (Exceeding minimum time period)

☐

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



NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM



NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM (CONTINUED)



CAPITAL BUDGET (Current Year Action)  
2014

Local Unit Borough of Glen Ridge

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2014					6  TO BE FUNDED IN FUTURE YEARS
				5a 2013 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Road Construction		285,000.00			15,000.00		270,000.00		
Pedestrian Improvements		38,500.00					38,500.00		
Glen Improvements									
Municipal Building Improvements		10,000.00			10,000.00				
Athletic Field Improvements		300,000.00			15,000.00			285,000.00	
Public Safety Equipment		150,000.00							
Administrative Equipment		9,000.00			11,000.00				
Public Works Equipment		220,000.00			30,000.00			190,000.00	
Library		30,000.00							
Public Works Yard		50,000.00			50,000.00				
Public Safety Building		25,000.00			25,000.00				
Street Lighting		120,000.00			6,000.00			114,000.00	
PAGE TOTALS		1,237,500.00			162,000.00		308,500.00	589,000.00	



CAPITAL BUDGET (Current Year Action) - (continued)  
2014

Local Unit Borough of Glen Ridge

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  AMOUNTS RESERVED IN PRIOR YEARS	FUNDING SOURCES FOR CURRENT YEAR					6  TO BE FUNDED IN FUTURE YEARS
				5a 2014 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	2010 5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
TOTALS - ALL PROJECTS		1,237,500.00			162,000.00		308,500.00	589,000.00	



3 YEAR CAPITAL PROGRAM - 2014 - 2016  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Glen Ridge

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Road Construction		835,000.00		285,000.00	275,000.00	275,000.00			
Pedestrian Improvements		116,300.00		38,500.00	38,900.00	38,900.00			
Glen Improvements									
Municipal Building Improvements		40,000.00		10,000.00	15,000.00	15,000.00			
Athletic Field Improvements		560,000.00		300,000.00	200,000.00	60,000.00			
Public Safety Equipment		200,000.00		150,000.00	25,000.00	25,000.00			
Administrative Equipment		59,000.00		9,000.00	25,000.00	25,000.00			
Public Works Equipment		520,000.00		220,000.00	200,000.00	100,000.00			
Library		50,000.00		30,000.00	10,000.00	10,000.00			
Public Works Yard		125,000.00		50,000.00	25,000.00	50,000.00			
Public Safety Building		65,000.00		25,000.00	10,000.00	30,000.00			
Street Lighting		120,000.00		120,000.00					
PAGE TOTALS		2,690,300.00		1,237,500.00	823,900.00	628,900.00			



## ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
TOTALS - ALL PROJECTS		2,690,300.00		1,237,500.00	823,900.00	628,900.00			



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

Local Unit Borough of Glen Ridge

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
Road Construction	835,000.00	285,000.00	550,000.00			835,000.00				
Pedestrian Improvements	116,300.00		116,300.00			116,300.00				
Glen Improvements										
Municipal Building Improvements	40,000.00	10,000.00	30,000.00	70,000.00						
Athletic Field Improvements	560,000.00		560,000.00	60,000.00			500,000.00			
Public Safety Equipment	200,000.00	12,000.00	188,000.00							
Administrative Equipment	59,000.00	9,000.00	50,000.00	59,000.00						
Public Works Equipment	520,000.00	30,000.00	490,000.00	22,000.00			450,000.00			
Library	50,000.00	30,000.00	20,000.00	50,000.00						
Public Safety Building	40,000.00		40,000.00	40,000.00						
Street Lighting	120,000.00	120,000.00					120,000.00			
Public Works Yard	75,000.00			75,000.00						
PAGE TOTALS	2,615,300.00	496,000.00	2,044,300.00	376,000.00		951,300.00	1,070,000.00			



3 YEAR CAPITAL PROGRAM - 2014 - 2016 - (continued)  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Glen Ridge

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 2013	3b FUTURE YEARS				7a  GENERAL	7b SELF LIQUIDATING	7c  ASSESSMENT	7d  SCHOOL
TOTALS - ALL PROJECTS	2,615,300.00	496,000.00	2,044,300.00	376,000.00		951,300.00	1,070,000.00			



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

Be it resolved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the  
 Borough of Glen Ridge, County of \_\_\_\_\_ Essex \_\_\_\_\_ that the budget hereinbefore set forth is hereby adopted and shall  
 constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,162,801.52 (Item 2 below) for municipal purposes; and  
 (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and  
 (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
 the following summary of general revenues and appropriations.  
 (d) \$ \_\_\_\_\_ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

**RECORDED VOTE**  
 (Insert last name)

Ayes

Nays

Abstained

Absent

**SUMMARY OF REVENUES**

**1. GENERAL REVENUES**

Surplus Anticipated	08-100	\$ 700,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 1,759,462.68
Receipts from Delinquent Taxes	15-499	\$ 300,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 10,162,801.52</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u>:</b>		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		
<b>4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY</u>:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>5. Minimum Library Tax</b>		<b>493,473.01</b>
<b>Total Revenues</b>	<b>40000-00</b>	<b>\$ 13,415,737.21</b>



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

Be it resolved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the  
Borough of Glen Ridge, County of \_\_\_\_\_ Essex \_\_\_\_\_ that the budget hereinbefore set forth is hereby adopted and shall  
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,162,801.52 (Item 2 below) for municipal purposes; and  
 (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and  
 (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
 the following summary of general revenues and appropriations.  
 (d) \$ \_\_\_\_\_ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

**RECORDED VOTE**  
(Insert last name)

Ayes	Theodorou Dawson Lisovicz Murphy Patrick Lefkovits	Nays	None	Abstained	None	Absent	None
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## SUMMARY OF REVENUES

## 1. GENERAL REVENUES

Surplus Anticipated		08-100	\$ 700,000.00
Miscellaneous Revenues Anticipated		40004-10	\$ 1,759,462.68
Receipts from Delinquent Taxes		15-499	\$ 300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 10,162,801.52
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE 1</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only			
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. Minimum Library Tax			
Total Revenues			493,473.01
		40000-00	\$ 13,415,737.21




# SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 8,251,786.26
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 999,656.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,924,102.48
(c) Capital Improvements	60002-00	\$ 474,905.00
(d) Municipal Debt Service	60003-00	\$ 652,763.01
(e) Deferred Charges - Municipal	60024-00	\$ 516,219.15
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 596,305.31
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 13,415,737.21

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 23rd of June, 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 24th day of June, 2014

  
Clerk



## Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Glen Ridge

Year Ending: Tuesday, December 31, 2013

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

1. Rehabilitation of Sanitary Sewers  
Change Order - \$54,439.00  
Total Project Costs - \$275,474.01

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.

March 14, 2014

Date \_\_\_\_\_

Clerk of the Governing Body



Notice to the Editor - The Glen Ridge Paper

Advertise Date: April 10, 2014

The name of the municipality and the budget title shall be printed in bold 16 point typeface and the remainder of the summary shall be printed in bold 8 point typeface.

2014 Municipal Budget  
of the Borough of Glen Ridge, County of  
Essex for the Fiscal Year 2014.

Revenue and Appropriation Summaries

	Anticipated	
	2014	2013
Surplus	700,000.00	424,136.96
Total Miscellaneous Revenues	1,601,736.42	1,713,028.26
Receipts from Delinquent Taxes	300,000.00	250,000.00
a) Local Tax for Municipal Purposes	10,126,640.08	9,674,627.15
Minimum Library Tax	493,473.01	487,701.66
Total Amount to be Raised by Taxes for Support of Municipal & Library Budgets	10,622,113.09	10,362,328.81
Total General Revenues	13,223,849.51	12,749,494.05
Operating Expenses: Salaries and Wages	2014 Budget	Final 2013 Budget
Other Expenses	4,198,504.79	4,319,903.58
Deferred Charges and Other Appropriations	5,016,437.47	5,458,550.15
Capital Improvements	2,276,210.94	1,331,716.05
Debt Service (Include for School Purposes)	474,905.00	303,145.00
Reserve for Unallocated Taxes	652,763.01	653,067.53
Total General Appropriations	605,028.30	683,091.74
Total Number of Employees - Full Time including Library	13,223,849.51	12,749,494.05
	52	52

2014 Water Utility Budget			
	Anticipated		
	2014	2013	
Surplus	75,000.00	37,000.00	
Miscellaneous Revenues	1,255,000.00	1,211,611.75	
Deficit (General Budget)			1,330,000.00
Total Revenues			1,246,611.75
Operating Expenses: Salaries and Wages	2014 Budget	Final 2013 Budget	
Other Expenses	285,000.00	279,015.51	
Capital Improvements	589,217.95	525,734.53	
Debt Service	453,562.67	443,861.71	
Deferred Charges and Other Appropriations			
Surplus (General Budget)			
Total Appropriations	1,330,000.00	1,248,611.75	
Total Number of Employees - Full Time	2	2	

2014 Pool Utility Budget			
	Anticipated		
	2014	2013	
Surplus	100,000.00	60,000.00	
Miscellaneous Revenues	365,000.00	325,000.00	
Deficit (General Budget)			465,000.00
Total Revenues			385,000.00
Operating Expenses: Salaries and Wages	2014 Budget	Final 2013 Budget	
Other Expenses	140,000.00	138,000.00	
Capital Improvements	125,000.00	118,000.00	
Debt Service	89,250.00	20,000.00	
Deferred Charges and Other Appropriations	110,750.00	109,000.00	
Surplus (General Budget)			
Total Appropriations	465,000.00	385,000.00	
Total Number of Employees - Full Time	-	-	

	General	Water Utility	Pool Utility	Assessment Trust
Interest	841,625.00	845,675.24	37,500.00	
Principal	4,286,232.38	4,497,103.47	500,000.00	
Outstanding Balance	5,127,857.38	5,342,778.71	537,500.00	

Notice is hereby given that the budget and tax resolution were approved by the Mayor and Council of the Borough of Glen Ridge, County of Essex on March 24, 2014.

A hearing on the budget and tax resolution will be held at The Municipal Building, on April 28, 2014 at 7:30 o'clock P.M. at which time and place discussions relating to the Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of the Municipal Clerk, Borough of Glen Ridge, at the Municipal Building, 825 Bloomfield Avenue, Glen Ridge, New Jersey 07028 during the hours of 8:30 A.M. to 4:30 P.M.



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

BOROUGH OF GLEN RIDGE

Net Valuation Taxable \$1,410,160,201	YEAR 2014	YEAR 2013
1. Total General Appropriations for 2013 Municipal Budget Statement		
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	12,819,431.90
2. Local District School Tax -	80016-	26,857,652.00
Actual		
Estimate**	80017-	27,841,642.00
3. Regional School District Tax	80025-	
Actual		
Estimate*	80026-	
4. Regional High School Tax -	80018-	
School Budget	80019-	
Estimate*		
5. County Tax - Including	80020-	7,227,178.94
Open Space Tax	80021-	
Estimate*		
6. Special District Taxes	80022-	
Actual		
Estimate*	80023-	
7. Municipal Open Space Tax	80027-	
Actual		
Estimate*	80028-	
8. Total General Appropriations & Other Taxes	80024-01	48,032,796.42
9. Less: Total Anticipated Revenues from 2014 in		
Municipal Budget (Item 5)	80024-02	2,759,462.68
10. Cash Required from 2014 Taxes to Support Local		
Municipal Budget and Other Taxes	80024-03	45,273,333.74
11. Amount of Item 10 Divided by <u>98.700%</u> (80024-04)		
Equals Amount to be Raised by Taxation (Percentage used		
must not exceed the applicable percentage shown by		
Item 13, Sheet 22).	80024-05	45,869,639.05
Analysis of Item 11:		
Local District School Tax		
(Amount Shown on Line 2 Above)	27,841,642.00	
Regional School District Tax		
(Amount Shown on Line 3 Above)		
Regional High School Tax		
(Amount Shown on Line 4 Above)		
County Tax		
(Amount Shown on Line 5 Above)	7,371,722.52	
Special District Tax		
(Amount Shown on Line 6 Above)		
Municipal Open Space Tax		
(Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget	10,656,274.53	
Total Amount (see Line 11)	45,869,639.05	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget		
Statement Item 8 (M) (Item 11, Less Item 10)	80024-06	596,305.31
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		12,819,431.90
Item 12 - Appropriation: Reserve for Uncollected Taxes		596,305.31
Sub-Total		13,415,737.21
Less: Item 9 - Total Anticipated Revenues		2,759,462.68
Amount to be Raised by Taxation in Municipal Budget	80024-07	10,656,274.53

\*May not be stated in an amount less than

"actual" Tax of year 2011.

\*\*Must be stated in the amount of the proposed

budget submitted by the Local Board of

Education to the Commissioner of Education

on January 15, 2012 (Chap. 136, P.L. 1978).

Consideration must be given to calendar

year calculation.

\*Note: The amount of

anticipated revenues (Item 8)

may never exceed the total

of Items 1 and 12.



TOWNSHIP OF  
2010 Tax Rate

2007 Net Valuation Taxable	1,443,195,511.00
2007 Net Valuation Taxable	234,729,485.00
General Appropriations - Item L	12,819,431.90
Less:	
Total Revenues Anticipated - Item 5	<u>2,759,462.68</u>
Sub - Total	10,059,969.22
Add:	
School Taxes - Local	26,500,000.00
County Taxes	6,680,820.00
Special District Taxes	
Municipal Open Space	
Total Tax Requirements	<u>43,240,789.22</u>
Divide by:	<u>98.800%</u>
Reserve for Uncollected Taxes	<u>525,191.77</u>

	TAX RATES		
	<u>2007</u>	<u>2006</u>	<u>Inc./[Dec]</u>
School - Local	1.836	8.790	(6.954)
County Taxes	0.463	2.350	(1.887)
Special District Taxes			
County Open Space		0.050	(0.050)
Local	0.733	3.080	(2.347)
Total	3.033	14.270	(11.24)

Amount to Be Raised by Taxation	<u>10,585,161.00</u>
School Taxes - Municipal Budget	<u>10,585,161.00</u>
Amount to Be Raised by Taxation-Municipal Purposes	

	LOCAL TAXES	
	<u>2004</u>	<u>2003</u>
Average Assessed Valuation		
130,000.00	953.49	4,004.00
180,000.00	1,320.22	5,544.00
		(3,050.51)
		(4,223.78)