

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: TOWNSHIP OF UNION COUNTY : HUNTERDON

MICHELE MCBRIDE	12/31/2016
Mayor's Name	Term Expires

Municipal Officials	
	March 5, 2007
ELLA MALECKI-RUTA	Date of Orig. Appt.
Municipal Clerk	1383
	Cert No.
KELLY HAHN	T1581
Tax Collector	Cert No.
GRACE M. BRENNAN	N0103
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
J. PETER JOST	
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING
140 PERRYVILLE ROAD
HAMPTON, NJ 08827
Fax # : 908-735-0591

Governing Body Members	
Name	Term Expires
WILLIAM BISCHOFF	12/31/2015
BRUCE HIRT	12/31/2014
FRANK T. MAZZA	12/31/2014
MATTEW SEVERINO	12/31/2015

Please attach this to your 2014 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

**2014
MUNICIPAL BUDGET
Municipal Budget of the Township Of Union County of Hunterdon, 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 2nd day of April, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2nd day of April, 2014

Clerk
140 PERRYVILLE ROAD

Address
HAMPTON, NJ 08827

Address
908-735-8027 EXT. 10

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 the appropriations



Certified by me, this 2nd day of April, 2014

Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 2nd day of April, 2014

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2014 By: _____

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

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

Dated: _____ 2014 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township Of Union, County Of Hunterdon for the Fiscal Year 2014

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

Be it Further Resolved, that said Budget be published in the HUNTERDON DEMOCRAT in the issue of April 10, 2014

The Governing Body of the Township of Union does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)	{	{	ABSTAINED {
	{	{	
	AYES {	NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township Of Union, County Of Hunterdon, on

April 2, 2014

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 7, 2014 at 7:00 (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.

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	3,277,249.65				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	26,959.25				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	3,304,208.90				Some of the items included in "Other Expenses" are
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	3,154,207.85				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	150,001.05				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED					
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	3,304,208.90				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2013 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

TOWNSHIP OF UNION

"CAPS" CALCULATIONS

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2014 Budget:

Projected Group Health Insurance Costs - 2014	\$164,000.00
Projected Employee Contributions - 2014	<u>14,000.00</u>
Group Health Insurance Budget Appropriation - 2014	<u><u>\$150,000.00</u></u>

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2014 budget for Total General Appropriations certain 2014 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by .5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2014 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2014 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF UNION

"CAPS" CALCULATIONS

Total General Appropriations for 2013		\$3,277,250.00
Add: Cap Base Adjustment -		
Adjusted Total General Appropriations for 2013		<u>3,277,250.00</u>
Less Exceptions:		
Total Other Operations	\$7,200.00	
Deferred Charges to Future Taxation		
Total Public & Private Programs		
Total Capital Improvements	125,000.00	
Total Municipal Debt Service	814,255.00	
Reserve for Uncollected Taxes	<u>500,000.00</u>	
Total Exceptions		<u>1,446,455.00</u>
Amount on Which 3.50% is Applied		1,830,795.00
3.50% "CAP"		<u>64,077.83</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		1,894,872.83
Add:		
Cap Bank		235,342.31
Increase in Ratables from New Construction & Improvements		<u>1,753.00</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$2,131,968.14</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF UNION
SUMMARY 2014 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$1,398,940.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		0.00
LESS: PRIOR YEAR RECYCLING TAX		0.00
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		1,398,940.00
PLUS 2% CAP INCREASE		27,979.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE	\$6,210.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE		
ALLOWABLE LOSAP INCREASE	3,456.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	22,000.00	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	26,905.00	
ADD TOTAL EXCLUSIONS		58,571.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		

ADJUSTED TAX LEVY AFTER EXCLUSIONS

ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	859,400.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.204	
NEW RATABLE ADJUSTMENT TO LEVY		1,753.18
2011 CAP BANK UTILIZED IN 2014		
2012 CAP BANK UTILIZED IN 2014		68.00
2013 CAP BANK UTILIZED IN 2014		28,906.00
AMOUNTS APPROVED BY REFERENDUM		37,654.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

		\$1,553,871.18
		\$1,553,870.41

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

<i>Revenues at Risk</i> <i>Non-recurring current appropriations</i> <i>Future Year Appropriation Increases</i> <i>Structural Imbalance Offsets</i>					Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X					Capital Reserve for Debt Service - Milligan	\$60,000.00	May not be available in future years
X					Capital Reserve For Debt Service - Douglass	\$75,000.00	May not be available in future years
X					Capital Surplus	\$4,000.00	May not be available in future years

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
1. SURPLUS ANTICIPATED	08-101	465,000.00	107,240.58	107,240.58
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	465,000.00	107,240.58	107,240.58
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	16,825.00	17,540.00	16,825.00
OTHER	08-104			
FEES AND PERMITS	08-105	60,000.00	50,000.00	68,798.60
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	77,000.00	100,000.00	77,391.65
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	65,000.00	65,000.00	94,209.98
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	2,500.00	3,800.00	2,927.82
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
SEWER RENT CHARGE - CLINTON TOWN	08-117	90,000.00	85,000.00	81,665.90

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	311,325.00	321,340.00	341,818.95

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-103			
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
CAPITAL RESERVE FOR DEBT SERVICE - MILLIGAN	08-120	60,000.00	362,162.00	362,162.00
CAPITAL RESERVE FOR DEBT SERVICE - DOUGLASS	08-121	75,000.00	73,000.00	73,000.00
CAPITAL SURPLUS	08-122	4,000.00	5,000.00	5,000.00
PREPAID LOCAL SCHOOL TAX	08-123		317,759.42	317,759.42
TRANSCO LEASE AGREEMENT	08-124		25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	465,000.00	107,240.58	107,240.58
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	311,325.00	321,340.00	341,818.95
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	391,808.00	391,808.00	391,807.66
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001		26,959.25	26,959.25
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	139,000.00	782,921.42	782,921.42
TOTAL MISCELLANEOUS REVENUES	13-099	842,133.00	1,523,028.67	1,543,507.28
4. RECEIPTS FROM DELINQUENT TAXES	15-499	180,000.00	275,000.00	301,556.67
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	1,487,133.00	1,905,269.25	1,952,304.53
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	1,553,870.41	1,398,939.65	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	1,553,870.41	1,398,939.65	1,704,251.72
7. TOTAL GENERAL REVENUES	13-299	3,041,003.41	3,304,208.90	3,656,556.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
GENERAL ADMINISTRATION:							
Salaries & Wages	20-100- 1	20,000.00	19,500.00		19,500.00	16,588.24	2,911.76
Other Expenses	20-100- 2	25,000.00	25,000.00		25,000.00	21,677.01	3,322.99
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	13,500.00	13,500.00		13,500.00	13,500.00	
MUNICIPAL CLERK/REGISTRAR							
Salaries & Wages	20-120- 1	59,230.00	57,785.00		58,785.00	58,618.49	166.51
FINANCIAL ADMINISTRATION (TREASURY)							
Salaries & Wages	20-130- 1	42,000.00	40,975.00		40,975.00	40,974.38	0.62
Other Expenses	20-130- 2	6,000.00	5,000.00		6,000.00	5,478.94	521.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
AUDIT SERVICES:							
Other Expenses	20-135- 2	29,500.00	28,900.00		28,900.00	28,900.00	
COMPUTERIZED DATA PROCESSING:							
Other Expenses	20-140- 2	16,000.00	16,000.00		18,000.00	16,007.12	1,992.88
REVENUE ADMINISTRATION (TAX COLLECTION):							
Salaries & Wages	20-145- 1	16,410.00	15,032.00		15,032.00	15,031.25	0.75
Other Expenses	20-145- 2	4,000.00	4,000.00		4,000.00	3,634.94	365.06
TAX ASSESSMENT ADMINISTRATION:							
Salaries & Wages	20-150- 1	25,312.50	29,665.00		29,665.00	27,138.04	2,526.96
Other Expenses	20-150- 2	2,000.00	2,000.00		2,000.00	1,986.75	13.25
LEGAL SERVICES:							
Other Expenses	20-155- 2	70,000.00	70,000.00		62,500.00	53,022.72	9,477.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICES:							
Other Expenses	20-165- 2	30,000.00	25,000.00		40,000.00	35,611.00	4,389.00
LAND USE ADMINISTRATION:							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	30,198.00	29,460.00		29,460.00	29,459.53	0.47
Other Expenses	21-180- 2	15,000.00	15,000.00		22,000.00	21,295.66	704.34
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	12,085.00	11,788.00		11,788.00	11,788.00	
Other Expenses:							
Miscellaneous Other Expenses	21-185- 2	100.00	100.00		100.00		100.00
INSURANCE:							
Liability Insurance	23-210- 2	81,750.00	75,000.00		73,200.00	73,134.00	66.00
Worker Compensation Insurance	23-215- 2	42,000.00	42,000.00		40,700.00	40,693.00	7.00
Employee Insurance	23-220- 2	146,490.00	140,000.00		135,000.00	131,036.09	3,963.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY FUNCTIONS:							
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	6,905.00	9,450.00		9,450.00	8,487.96	962.04
Other Expenses	25-252- 2	2,500.00	2,500.00		2,500.00	2,499.98	0.02
AID TO VOLUNTEER FIRE COMPANIES	25-255- 2	71,326.91	76,326.91		76,326.91	76,326.91	
AID TO VOLUNTEER FIRE COMPANIES - ADJOINING	25-255- 2	53,692.61	53,692.61		53,692.61	53,692.60	0.01
CONTRIBUTIONS TO FIRST AID ORGANIZATIONS	25-260- 2	51,878.52	51,878.52		51,878.52	51,878.52	
CONTRIBUTIONS TO FIRST AID ORGANIZATIONS - ADJOINING	25-260- 2	19,693.53	19,693.53		19,693.53	19,692.63	0.90
FIRE DEPARTMENT:							
Other Expenses:							
Fire Hydrant Services	25-265- 2	12,500.00	12,500.00		12,500.00	9,317.25	3,182.75
PUBLIC SAFETY OFFICER							
Other Expenses	25-260- 2		5,200.00		200.00		200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS FUNCTIONS:							
STREET AND ROAD MAINTENANCE:							
Salaries & Wages	26-290- 1	270,000.00	225,000.00		233,000.00	226,709.01	6,290.99
Other Expenses	26-290- 2	210,000.00	210,000.00		188,100.00	164,144.95	23,955.05
SOLID WASTE COLLECTION (RECYCLING PROGRAM):							
Salaries & Wages	26-305- 1	17,000.00	16,500.00		16,500.00	16,500.00	
Other Expenses:							
Sewer Rent Charges	26-305- 2	90,000.00	85,000.00		79,000.00	54,107.92	24,892.08
Miscellaneous	26-305- 2	20,000.00	20,000.00		23,000.00	8,162.69	14,837.31
BUILDINGS AND GROUNDS:							
Other Expenses	26-310- 2	25,000.00	27,500.00		34,500.00	25,506.75	8,993.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND HUMAN SERVICES FUNCTIONS:							
PUBLIC HEALTH SERVICES (BOARD OF HEALTH):							
Other Expenses	27-330- 2	100.00	100.00		100.00		100.00
ENVIRONMENTAL HEALTH SERVICES:							
Other Expenses	27-335- 2	800.00	800.00		800.00	22.00	778.00
ANIMAL CONTROL SERVICES (DOG REGULATION):							
Salaries & Wages	27-340- 1	13,300.00	14,755.00		14,755.00	14,127.62	627.38
Other Expenses	27-340- 2	500.00	500.00		500.00		500.00
CONTRIBUTIONS TO SOCIAL SERVICE AGENCIES:							
Other Expenses	27-360- 2	5,000.00	5,000.00		5,000.00	3,812.39	1,187.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARK AND RECREATION FUNCTIONS:							
RECREATION SERVICES AND PROGRAMS:							
Other Expenses:							
Miscellaneous	28-370- 2	37,800.00	37,800.00		40,800.00	38,298.90	2,501.10
Insurance Premiums	28-370- 2	2,100.00	1,850.00		1,850.00	1,850.00	
Background Checks	28-370- 2		400.00		400.00		400.00
MAINTENANCE OF PARKS:							
Other Expenses	28-375- 2	12,500.00	12,500.00		14,000.00	13,336.22	663.78
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1						
Other Expenses	43-490- 2	136,000.00	127,000.00		127,000.00	127,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FIRE DEPARTMENT:							
Other Expenses - LOSAP	23-265- 2	10,800.00	7,200.00		7,200.00	6,600.00	600.00
ROAD DEPARTMENT							
Declared State of Emergency costs for Snow Removal:							
N.J.S.A. (40A:4-45.3{BB})							
Salaries & Wages	26-290 1	13,792.00					
Other Expenses	26-290 2	13,113.00					
INSURANCE:							
Health Benefits	20-210- 2	3,510.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	147,000.00	125,000.00		125,000.00	114,159.90	10,840.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	265,000.00	255,000.00		255,000.00	255,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	38,862.00	356,024.00		356,024.00	356,024.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	181,463.76	192,218.76		192,218.76	192,218.76	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	6,937.58	11,012.32		11,012.32	11,012.32	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	95-941- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	492,263.34	814,255.08		814,255.08	814,255.08	XXXXXXXXXXXX

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 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999			XXXXXXXXXXXX			XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	680,478.34	973,414.33		973,414.33	961,974.23	11,440.10

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
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	680,478.34	973,414.33		973,414.33	961,974.23	11,440.10
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	2,561,003.41	2,804,208.90		2,804,208.90	2,654,207.85	150,001.05
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	480,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	3,041,003.41	3,304,208.90		3,304,208.90	3,154,207.85	150,001.05

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
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	1,793,672.07	1,732,151.57		1,732,151.57	1,602,826.81	129,324.76
STATUTORY EXPENDITURES	XXXXXX	86,853.00	98,643.00		98,643.00	89,406.81	9,236.19
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	41,215.00	7,200.00		7,200.00	6,600.00	600.00
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999		26,959.25		26,959.25	26,959.25	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	41,215.00	34,159.25		34,159.25	33,559.25	600.00
(C) CAPITAL IMPROVEMENTS	44-999	147,000.00	125,000.00		125,000.00	114,159.90	10,840.10
(D) MUNICIPAL DEBT SERVICE	45-999	492,263.34	814,255.08		814,255.08	814,255.08	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999						XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	480,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	3,041,003.41	3,304,208.90		3,304,208.90	3,154,207.85	150,001.05

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in CASH IN 2013
	2014	2013	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		CASH IN 2013 Paid or Charged
	2014	2013	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund, UCC Code Enforcement Fee 3rd Party, Municipal Public Defender, Affordable Housing Trust
 Open Space, Recreation, Farmland and Historic Preservation Trust, Donations-Special Events, Snow Removal Trust Fund

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	\$2,825,527.06
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	6,972.30
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	202,116.34
Tax Title Liens Receivable	1110400	38,999.61
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	16,378.97
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
TOTAL ASSETS	1110900	\$3,089,994.28
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$2,141,023.92
Reserves for Receivables	2110200	257,494.92
Surplus	2110300	691,475.44
TOTAL LIABILITIES, RESERVES and SURPLUS		\$3,089,994.28

School Tax Levy Unpaid	2220100	\$7,221,657.91
Less: School Tax Deferred	2110200	5,440,106.00
*Balance Included in Above "Cash Liabilities"	2220300	\$1,781,551.91

		2013	2012
Surplus Balance, January 1st	2310100	\$273,087.03	\$496,869.83
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2013 98.81% 2012 98.18%)	2310200	18,150,939.28	17,966,651.11
Delinquent Taxes	2310300	301,556.67	399,469.74
Other Revenues and Additions to Income	2310400	1,729,551.68	1,567,529.88
TOTAL FUNDS	2310500	20,455,134.66	20,430,520.56
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,804,208.90	2,952,911.39
School Taxes (including Local and Regional)	2310700	13,836,910.00	13,745,201.71
County Taxes (including Added Tax Amounts)	2310800	2,972,904.84	2,998,272.98
Special District Taxes	2310900	136,872.72	137,273.76
Other Expenditures and Deductions from Income	2311000	12,762.76	323,773.69
Total Expenditures and Tax Requirements	2311100	19,763,659.22	20,157,433.53
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	19,763,659.22	20,157,433.53
Surplus Balance - December 31st	2311400	\$691,475.44	\$273,087.03

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	\$691,475.44
Current Surplus Anticipated in - 2014 Budget	2311600	465,000.00
Surplus Balance Remaining	2311700	\$226,475.44

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 numbers 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2014 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2013**

LOCAL UNIT

TOWNSHIP OF UNION

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 Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	420,000			50,000		150,000		220,000
Purchase of Various Equipment	2	325,000		122,000					203,000
Demolition of Hoffman Park Structures	3	25,000							25,000
TOTALS - ALL PROJECTS		770,000		122,000	50,000		150,000		448,000

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

LOCAL UNIT

TOWNSHIP OF UNION

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 Improvements	1	420,000		200,000	110,000	110,000			
Purchase of Various Equipment	2	312,000		122,000	100,000	90,000			
Demolition of Hoffman Park Structures	3	25,000			25,000				
TOTALS - ALL PROJECTS		757,000		322,000	235,000	200,000			

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

LOCAL UNIT

TOWNSHIP OF UNION

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
PURCHASE OF F-550 dump	80,000	80,000							
PURCHASE OF ROLLER AND TRAILER	42,000	42,000		42,000					
PURCHASE OF BOOM MOWER	25,000		25,000	25,000					
SIDE MOUNT FLAIL MOWER	25,000		25,000	25,000					
10 TON DUMP TRUCK	140,000		140,000	140,000					
TOTALS - ALL PROJECTS	312,000		190,000	232,000					

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

Contracting Unit: Township of Union

Year Ending: December 31, 2013

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here

and certify below.

Date

Clerk of Governing Body

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2013																									
		2014	2013				FOR 2014	FOR 2013	PAID OR CHARGED	RESERVED																								
Amount To Be Raised By Taxation	54-190	136,023.22	136,690.70	136,872.72	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-385-1																												
Interest Income	54-113				Other Expenses	54-385-2																												
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Reserve Funds:					Salaries & Wages	54-375-1																												
Open Space Trust Fund					Other Expenses	54-375-2																												
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-176-1																												
					Other Expenses	54-176-2																												
Total Trust Fund Revenues:	54-299	136,023.22	136,690.70	136,872.72	Acquisition of Lands for Recreation and Conservation	54-915-2																												
<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td align="center">1998 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$</td> <td align="right">\$0.020</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$</td> <td align="right">1,510,067.90</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> <td align="right">586,808.28</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="center">712 (Acres)</td> </tr> <tr> <td>Recreation land preserved in 2013</td> <td></td> <td align="center"> (Acres)</td> </tr> <tr> <td>Farmland Preserved in 2013</td> <td></td> <td align="center"> (Acres)</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		1998 (Date)	Rate Assessed:	\$	\$0.020	Total Tax Collected to date:	\$	1,510,067.90	Total Expended to date:	\$	586,808.28	Total Acreage Preserved to date:		712 (Acres)	Recreation land preserved in 2013		 (Acres)	Farmland Preserved in 2013		 (Acres)	Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM																													
					Year Referendum Passed/ Implemented		1998 (Date)																											
					Rate Assessed:	\$	\$0.020																											
					Total Tax Collected to date:	\$	1,510,067.90																											
					Total Expended to date:	\$	586,808.28																											
					Total Acreage Preserved to date:		712 (Acres)																											
					Recreation land preserved in 2013		 (Acres)																											
					Farmland Preserved in 2013		 (Acres)																											
					Down Payment on Improvements	54-902-2				Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																			
					Payment of Loan Principal	54-920-2	100,005.90	98,035.40	98,035.40	XXXXXX																								
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX																								
					Interest on Loans	54-930-2	12,089.90	14,060.41	14,060.41	XXXXXX																								
					Interest on Notes	54-935-2				XXXXXX																								
					Reserve for Future Use	54-950-2	23,927.42	24,594.89		24,594.89																								
					Total Trust Fund Appropriations	54-499	136,023.22	136,690.70	112,095.81	24,594.89																								

**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 UNION, COUNTY OF HUNTERDON THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 1,553,870.41 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
- (b) \$ _____ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 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) \$ 136,023.22 (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	465,000.00
Miscellaneous Revenues Anticipated	40004-10	842,133.00
Receipts from Delinquent Taxes	15-499	180,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	1,553,870.41
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		
TOTAL REVENUES		3,041,003.41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		1,793,672.07
(e) Deferred Charges and Statutory Expenditures - Municipal		86,853.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		41,215.00
(b) Capital Improvements		147,000.00
(d) Municipal Debt Service		492,263.34
(e) Deferred Charges - Municipal		
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		480,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$3,041,003.41

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 7th day of May, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May, 2014, _____, Clerk
Signature