

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

Township of Boonton - Morris County

INCLUDED WITH 2014 MUNICIPAL BUDGET		YEAR 2014	YEAR 2013
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-		4,613,153.27	XXXXXXXXXXXX
2. Local District	Actual 80016-		12,155,230.00
School Tax -	Estimate ** 80017-	12,398,334.60	XXXXXXXXXXXX
3. Vocational	Actual		
School Tax -	Estimate *		XXXXXXXXXXXX
4. Regional	Actual		
School Tax -	Estimate *		XXXXXXXXXXXX
5. Regional High School	Actual 80018-		
Tax - School Budget	Estimate * 80019-		XXXXXXXXXXXX
6. County	Actual 80020-		2,398,100.82
Tax	Estimate * 80021-	2,446,062.84	XXXXXXXXXXXX
7. Open Space Taxes	Actual 80022-		287,382.81
	Estimate * 80023-	254,848.02	XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		19,712,398.73	
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5) 80024-02		1,637,214.07	
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		18,075,184.66	
11. Amount of Item 10 Divided by 97.00% [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		18,634,210.99	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	12,398,334.60		* May not be stated in an amount less than "actual" Tax of year 2013 ** 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, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Vocational School Tax (Amount Shown on Line 3 Above)	0.00		
Regional School District Tax (Amount Shown on Line 4 Above)	0.00		
Regional High School Tax (Amount Shown on Line 5 Above)	0.00		
County Tax (Amount Shown on Line 6 Above)	2,446,062.84		
Open Space Tax (Amount Shown on Line 7 Above)	254,848.02		
Tax in Local Municipal Budget	3,534,965.53		
Total Amount (see Line 11)	18,634,210.99		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		559,026.33	Total
<u>Computation of "Tax in Local Municipal Budget"</u>			Note:
Item 1 - Total General Appropriations		4,613,153.27	The amount of
Item 12 - Appropriation: Reserve for Uncollected Taxes		559,026.33	anticipated rev-
Sub-Total		5,172,179.60	enues (Item 9)
Less: Item 9 - Total Anticipated Revenues		1,637,214.07	<u>may never exceed</u>
Amount to be Raised by Taxation in Municipal Budget 80024-07		3,534,965.53	the total of Items 1
			and 12.

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Township of Boonton

COUNTY: Morris

Robert Rizzo	12/31/2014
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Paul Allieri	12/31/2016
Thomas Donadio	12/31/2014
William Klingener	12/31/2016
Michele Rankin	12/31/2015

Municipal Officials	
Barbara Shepard	6/10/2002
Municipal Clerk	Date of Orig. Appt.
	C1221
	Cert. No.
Norman M. Eckstein	T1519
Tax Collector	Cert. No.
Norman M. Eckstein	N0540
Chief Financial Officer	Cert. No.
Heidi A. Wohlleb	CR 00481
Registered Municipal Accountant	Lic. No.
John P. Jansen	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Boonton	
155 Powerville Road	
Boonton Township, NJ 07005	
Fax #:	973-402-4013

Please attach this to your 2014 Budget and Mail to:

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 Township of Boonton, County of Morris 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

10th day of March, 2014
and that public advertisement will be made in accordance with the provision of N.J.S. 40A:4-5 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10th day of March, 2014

Barbara Shepard, Municipal Clerk
155 Powerville Road
Address
Boonton Township, NJ 07005
Address
973-402-4002
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 10th day of March, 2014
Heidi A. Wohlleb
Nisivoccia LLP
Registered Municipal Accountant
200 Valley Road Suite 300 Mt Arlington NJ 07856
Address
973 328-1825
Phone Number
Signature

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 10th day of March, 2014
Norman Eckstein, 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 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 BOONTON, County of MORRIS 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 CITIZEN

In the issue of March 19,, 2014.

The Governing Body of the TOWNSHIP of BOONTON does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE

(Insert last name)

Ayes {

Alieri
Donadio
Klingener
Rankin
Rizzo

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP
OF BOONTON, County of MORRIS, on March 10, 2014.

A hearing on the Budget and Tax Resolution will be held at the Township Municipal Building, on April 14, 2014 at

~~(A.M.)~~

(P.M.)

(Cross out one)

8:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	\$3,914,248.05
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	698,905.22
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	698,905.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.00% Percent of Tax Collections	559,026.33
4. Total General Appropriations (Item 9, Sheet 29)	5,172,179.60
<div style="display: flex; justify-content: space-between;"> 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) Building Aid Allowance 2013 - \$ </div> <div style="display: flex; justify-content: space-between;"> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) for Schools-State Aid 2012 - \$ </div>	1,637,214.07
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,534,965.53
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	5,159,619.96	372,650.00	206,500.00	
Budget Appropriations Added by N.J.S. 40A:4-87	4,400.00			
Emergency Appropriations				
Total Appropriations	5,164,019.96	372,650.00	206,500.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,962,318.61	291,223.27	159,996.82	
Reserved	#VALUE!	81,397.57	46,473.18	
Unexpended Balances Canceled	0.01	29.16	30.00	
Total Expenditures and Unexpended Balances Canceled	#VALUE!	372,650.00	206,500.00	
Overexpenditures*	None	None	None	

**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 repair services, aid to volunteer fire companies, etc. Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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

				EXPLANATORY STATEMENT (continued)																																																											
				BUDGET MESSAGE																																																											
"CAP CALCULATION"						Municipal Purpose Tax																																																									
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Deductions:						<table border="1"> <thead> <tr> <th></th> <th>2014 <u>Estimated</u></th> <th>2013 <u>Actual</u></th> </tr> <tr> <th></th> <th><u>Levy</u></th> <th><u>Rate</u></th> <th><u>Levy</u></th> <th><u>Rate</u></th> </tr> </thead> <tbody> <tr> <td>Local Tax for Municipal Purposes</td> <td>\$3,534,965.53</td> <td>0.416</td> <td>\$3,468,045.26</td> <td>0.362</td> </tr> <tr> <td>Open Space Tax</td> <td>\$254,848.02</td> <td>0.030</td> <td>\$287,382.81</td> <td>0.030</td> </tr> <tr> <td>Net Valuation Taxable</td> <td>\$849,493,400</td> <td></td> <td>\$957,942,700</td> <td></td> </tr> </tbody> </table>			2014 <u>Estimated</u>	2013 <u>Actual</u>		<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>	Local Tax for Municipal Purposes	\$3,534,965.53	0.416	\$3,468,045.26	0.362	Open Space Tax	\$254,848.02	0.030	\$287,382.81	0.030	Net Valuation Taxable	\$849,493,400		\$957,942,700																																		
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Amount on Which Cap is Applied				3,869,307.63																																																											
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3.5% "CAP"				135,425.77																																																											
Additions to "CAP"						<p>Pursuant to N.J.S.A. 40A:4-45.44, et. seq., starting with 2008 Budgets, municipalities, counties, and fire districts will have their tax increases to a 4% increase. This was amended by N.J.S.A. 40A:4-45.45 and 45.46 to be 2% increase. The levy cap calculation is in addition to the existing appropriation CAP.</p> <p>To avoid confusion about cap laws currently in effect, the following terms will be used to reference cap legislation. 1977 Cap: The original municipal appropriation and county cap, as amended since it took effect in 1977, remains in effect. 2007 Cap: The 4% levy cap on all local units was superseded by the 2010 Cap law. 2010 Cap: amended the 2007 cap to a 2% cap and modified exclusions.</p> <p>Pursuant to the State required Levy Cap Calculation work sheets, taking into account all allowed modifications, the Township's maximum allowable "Amount to be Raised by Taxation in Municipal Budget" would be \$3,596,589 or a 3.71% increase. The Township Committee has determined to use \$3,534,966 or a 1.93% increase as the "Amount to be Raised by Taxation for Municipal Budget."</p>																																																									
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**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="border: 1px solid black; padding: 5px; transform: rotate(-90deg); transform-origin: left top;"> Revenues at Risk Non-recurring current Future appropriations Future Year Appropriation Structural Imbalance Offsets </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<input checked="" type="checkbox"/>			Reserve for Tax Appeals Pending	\$71,000.00	Outstanding State Tax Court Appeals	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Year 2014

Group Insurance Plan

Total Charges	\$309,650.50
Less Employee Contributions	<u>\$64,714.69</u>
Group Insurance Plan Budget	\$244,935.81

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

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

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department - Uniformed	537.08	\$214,650.58	x	x	
Administration and Executive	49.00	16,339.62		x	
Financial Administration	42.25	12,071.31		x	
Planning Board	48.50	9,412.36		x	
Police Department - Non Uniformed	30.75	6,183.12		x	
Board of Health	21.75	3,137.02		x	
Recreation	24.00	2,338.46		x	
Uniform Construction Code	93.00	25,385.93		x	
Totals	846.33 days	\$289,518.40			
Total Funds Reserved as of end of 2013					
Total Funds Appropriated in 2014					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	685,000.00	699,000.00	699,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100			
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	4,800.00	4,800.00	4,800.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	28,000.00	28,000.00	46,010.65
Other	08-109			
Interest and Costs on Taxes	08-112	50,500.00	50,500.00	61,474.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	83,300.00	83,300.00	112,284.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	6,806.00	8,022.00	8,022.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	234,065.00	232,849.00	232,848.56
Total Section B: State Aid Without Offsetting Appropriations	09-001	240,871.00	240,871.00	240,870.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	70,000.00	70,000.00	113,231.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	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)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	70,000.00	113,231.00

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Drunk Driving Enforcement Fund	10-745	1,023.89	2,610.45	2,610.45
Clean Communities Program	10-770	11,059.93	9,420.07	9,420.07
Alcohol Education and Rehabilitation Fund	10-701	844.40	755.48	755.48
Municipal Alliance Against Substance Abuse	10-702	8,823.75	7,059.00	7,059.00
Police Donations	10-703	1,500.00		
Over The Limit Driving, Under Arrest Grant	10-704		4,400.00	4,400.00
Body Armor Replacement Fund	10-705	1,984.15	1,550.79	1,550.79
Sustainable New Jersey	10-706	10,000.00	2,000.00	2,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Divison of Local Government Services - Public and Private Revenue	10-001	35,236.12	27,795.79	27,795.79

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 of Director of Local Government Services - Other				
Special Items	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
CTC Assisted Living Agreement	08-121	150,880.83	149,391.08	149,391.08
Reserve for Open Space Trust to Off Set Debt Service	08-122	178,155.00	179,115.00	179,115.00
Trust Assessment Fund Balance	08-123	1,332.94	1,749.75	1,749.75
General Capital Fund Balance	08-124	2,236.00		
Field Usage Revenue	08-125	10,000.00	10,000.00	20,750.00
Cell Tower Rental	08-126	30,202.18	30,202.18	30,202.18
Public Service Electric & Gas Susquehana - Roseland Project	08-127		54,549.90	54,549.90

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 of Director of Local Government Services - Other				
Special Items:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	372,806.95	425,007.91	435,757.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	685,000.00	699,000.00	699,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	83,300.00	83,300.00	112,284.76
Total Section B: State Aid Without Offsetting Appropriations	09-001	240,871.00	240,871.00	240,870.56
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	70,000.00	113,231.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Share Services	11-001	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of	10 -001			
Total Section F: Director of Local Government Services - Public and Private Revenues		35,236.12	27,795.79	27,795.79
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	372,806.95	425,007.91	435,757.91
Total Miscellaneous Revenues	13-099	802,214.07	846,974.70	929,940.02
4. Receipts from Delinquent Taxes	15-499	150,000.00	150,000.00	292,987.77
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,637,214.07	1,695,974.70	1,921,927.79
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,534,965.53	3,468,045.26	xxxxxxxxxxx
b) Addition to Local School District Tax	07-191			xxxxxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,534,965.53	3,468,045.26	3,749,263.68
7. Total General Revenues	13-299	5,172,179.60	5,164,019.96	5,671,191.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT FUNCTIONS							
General Administration (Administration and Executive)	20-100						
Salaries and Wages	20-100-1	27,767.00	27,212.00		27,212.00	27,205.10	6.90
Other Expenses	20-100-2	4,000.00	4,000.00		4,000.00	2,436.90	1,563.10
Human Resources	20-105						
Other Expenses	20-105-2	6,000.00	6,000.00		6,000.00	3,400.00	2,600.00
Mayor and Township Committee	20-110						
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	3,891.65	108.35
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	50,196.00	49,211.00		49,211.00	49,211.00	0.00
Other Expenses	20-120-2	8,150.00	8,150.00		8,150.00	7,051.07	1,098.93
Codification	20-125-2	5,000.00	5,000.00		5,000.00	4,086.13	913.87
Financial Administration	20-130						
Salaries and Wages	20-130-1	48,864.00	51,105.00		52,105.00	51,160.47	944.53
Other Expenses	20-130-2	6,000.00	6,000.00		10,000.00	8,391.35	1,608.65
Annual Audit	20-131-2	14,000.00	14,020.00		14,020.00	14,020.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	23,201.00	22,746.00		22,746.00	22,746.00	0.00
Other Expenses	20-150-2	4,500.00	57,500.00		57,500.00	47,822.78	9,677.22
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	33,526.00	33,085.00		33,085.00	33,066.95	18.05
Other Expenses	20-145-2	4,825.00	4,825.00		4,825.00	4,693.05	131.95
Computer	20-140						
Salaries and Wages	20-140-1	11,132.00	10,914.00		10,914.00	10,914.00	0.00
Other Expenses	20-140-2	10,000.00	10,000.00		10,000.00	8,319.72	1,680.28
Legal Services and Costs	20-155						
Other Expenses	20-155-2	76,800.00	76,800.00		76,800.00	52,334.38	24,465.62
Municipal Prosecutor	20-275						
Salaries and Wages	20-140-1	4,875.00					
Other Expenses	20-275-2	1,625.00	6,500.00		6,500.00	6,500.00	0.00
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	35,700.00	35,000.00		45,000.00	44,555.00	445.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Environmental Committee	20-170						
Other Expenses	20-170-2	500.00	500.00		500.00	290.00	210.00
Historical Committee	20-175						
Other Expenses	20-175-2	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Buildng and Grounds	20-310						
Salaries and Wages	26-310-1	23,900.00	18,834.00		18,834.00	17,285.32	1,548.68
Other Expenses	26-310-2	34,000.00	29,000.00		33,000.00	32,868.59	131.41
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board	20-180						
Salaries & Wages	20-180-1	35,255.00	34,586.00		34,586.00	34,545.95	40.05
Other Expenses	20-180-2	23,800.00	23,800.00		23,800.00	20,127.81	3,672.19
Insurance							
General Liability	23-210-2	80,500.00	80,500.00		80,500.00	76,895.38	3,604.62
Workers Compensation	23-215-2	37,000.00	37,000.00		37,000.00	37,000.00	0.00
Group Insurance Plan	23-220-2	244,935.81	233,220.44		233,220.44	233,220.44	0.00
Health Benefit Waiver	23-221-2	9,271.61	9,511.33		9,511.33	9,511.33	0.00

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 SAFETY:							
Fire	23-255						
Other Expenses	23-255-2	40,135.00	38,845.00		38,845.00	38,774.64	70.36
Police	25-240						
Salaries and Wages	25-240-1	1,336,780.03	1,299,798.46		1,339,798.46	1,317,103.39	22,695.07
Other Expenses	25-240-2	121,475.00	119,586.00		119,586.00	107,222.13	12,363.87
First Aid Organization Contribution (R.S. 40:5-2)	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Dispatch	25-250-2	18,000.00	16,850.00		16,850.00	16,842.59	7.41
Uniform Fire Safety Act (c. 383, P.L. 1983)							
Fire Official	25-265						
Salaries and Wages	25-265-1	5,305.00	5,202.00		5,202.00	4,102.75	1,099.25
Other Expenses	25-265-2	1,825.00	1,825.00		1,825.00	1,802.69	22.31
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	3,610.00	3,121.00		4,121.00	3,540.06	580.94
Other Expenses	25-252-2	3,000.00	2,850.00		2,850.00	2,792.90	57.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	5,614.00	5,504.00		5,504.00	5,504.00	0.00
Other Expenses	26-290-2	112,000.00	144,549.90		154,549.90	143,307.13	11,242.77
Other Public Works Functions							
Snow Plowing and Sanding	26-300						
Other Expenses	26-300-2	466,467.36	386,000.00		288,000.00	272,409.34	15,590.66
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	45,300.00	46,750.00		58,750.00	53,953.17	4,796.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE:							
Board of Health	27-330						
Salaries and Wages	27-330-1	18,449.00	18,381.00		18,381.00	18,381.00	0.00
Other Expenses	27-330-2	4,725.00	4,600.00		5,600.00	4,855.74	744.26
Board of Health Contractual	27-335-2	12,000.00	12,000.00		12,000.00	9,836.00	2,164.00
Animal Control Services	27-340						
Other Expenses	27-340-2	15,000.00	15,000.00		15,000.00	11,782.49	3,217.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:							
Recreation	28-370						
Salaries and Wages	28-370-1	7,163.00	7,023.00		7,023.00	7,023.00	0.00
Other Expenses	26-370-2	1,000.00	1,000.00		1,000.00	738.55	261.45
Celebration of Public Events	30-420						
Other Expenses	30-420-2	500.00	500.00		500.00	164.33	335.67
SANITATION:							
Solid Waste Collection							
Recycling	26-305						
Salaries and Wages	26-305-1	7,853.00	7,699.00		7,699.00	7,699.00	0.00
Other Expenses	26-305-2	60,050.00	60,000.00		60,000.00	59,012.41	987.59
Municipal Court	43-490						
Salaries and Wages	43-490-1	35,043.00	34,429.00		34,429.00	30,946.58	3,482.42
Other Expenses	43-490-2	4,500.00	4,500.00		4,500.00	4,292.44	207.56
Public Defender (P.L. 1997 C. 256)	43-495						
Other Expenses	43-495-2	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Public Employees Occupational Safety & Hazards Act	43-210-2	3,000.00	3,000.00		3,000.00	0.00	3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code Construction Official	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	22-195						
Salaries & Wages	22-195-1	93,293.30	88,763.00		88,763.00	87,405.98	1,357.02
Other Expenses	22-195-2	8,300.00	7,500.00		7,500.00	4,507.71	2,992.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Electricity	31-430-2	15,000.00	16,000.00		16,000.00	10,199.90	5,800.10
Telephone	31-440-2	32,000.00	35,000.00		35,000.00	23,635.43	11,364.57
Water	31-445-2	1,000.00	1,000.00		1,000.00	861.66	138.34
Gas	31-446-2	11,000.00	12,000.00		12,000.00	6,762.09	5,237.91
Fuel Oil	31-447-2	7,000.00	7,000.00		7,000.00	4,052.39	2,947.61
Sewerage Processing	31-455-2	400.00	400.00		400.00	341.82	58.18
Gasoline	31-460-2	57,000.00	58,000.00		58,000.00	49,289.92	8,710.08
Total Operations {Item 8(A)} within "CAPS"	34-199	3,444,111.11	3,384,696.13		3,369,696.13	3,193,693.60	176,002.53
B. Contingent	35-470	6,000.00	6,000.00	XXXXXXXXXXXX	6,000.00	0.00	6,000.00
Total Operations Including Contingent - within "CAPS"	34-201	3,450,111.11	3,390,696.13		3,375,696.13	3,193,693.60	182,002.53
Detail:							
Salaries and Wages	34-201-1	1,771,826.33	1,717,613.46	0.00	1,759,613.46	1,727,840.55	31,772.91
Other Expenses (Including Contingent)	34-201-2	1,678,284.78	1,673,082.67	#VALUE!	1,616,082.67	1,465,853.05	150,229.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Prior Year - Snow Removal - Brae Loch Association	46-871	3,532.64		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	49,851.08	47,170.00		47,170.00	47,170.00	0.00
Social Security System (O.A.S.I.)	36-472	143,000.00	139,868.50		154,868.50	138,109.63	16,758.87
Consolidated Police and Firemen's Pension Fund	36-474						0.00
Police and Firemen's Retirement System of N.J.	36-475	266,653.22	290,473.00		290,473.00	290,473.00	0.00
Unemployment Insurance	23-225	100.00	100.00		100.00	0.00	100.00
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	143.75	856.25
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	464,136.94	478,611.50		493,611.50	475,896.38	17,715.12
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,914,248.05	3,869,307.63	0.00	3,869,307.63	3,669,589.98	199,717.65

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"							
9-1-1 Communication System							
Other Expenses	43-250-2	85,000.00	85,000.00		85,000.00	85,000.00	0.00
Stormwater Tier A General A Permit (N.J.S.A.40A:4-45.3(cc))	26-510						
Salaries & Wages	26-510-1	1,530.00	1,500.00		1,500.00	1,437.50	62.50
Other Expenses	26-510-2	12,500.00	12,500.00		12,500.00	11,628.37	871.63
Reserve for Tax Appeals	30-426-2	71,000.00	75,000.00		75,000.00	75,000.00	0.00
Group Insurance Plan	23-220		11,154.00		11,154.00	10,104.44	1,049.56

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
Total Other Operations - Excluded from "CAPS"	34-300	170,030.00	185,154.00	0.00	185,154.00	183,170.31	1,983.69

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"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

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
Shared Services Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Shared Services Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

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
Public and Private Programs Offset by Revenues							
Drunk Driving Enforcement Fund	41-745	1,023.89	2,610.45		2,610.45	2,610.45	0.00
Alcohol Education and Rehabilitation Fund	41-701	844.40	755.48		755.48	755.48	0.00
Municipal Alliance Against Substance Abuse							
State	41-702	8,823.75	7,059.00		7,059.00	7,059.00	0.00
Township	41-702	2,205.94	1,764.75		1,764.75	1,764.75	0.00
Clean Communities Program	41-770	11,059.93	9,420.07		9,420.07	9,420.07	0.00
Police Donations	41-703	1,500.00					
Over The Limit Driving, Under Arrest Grant	41-704		4,400.00		4,400.00	4,400.00	0.00
Body Armor Replacement Fund	41-705	1,984.15	1,550.79		1,550.79	1,550.79	0.00
Sustainable New Jersey Grant	41-706	10,000.00	2,000.00		2,000.00	2,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private ProgramS Offset by Revenues	40-999	37,442.06	29,560.54	0.00	29,560.54	29,560.54	0.00
Total Operations - Excluded from "CAPS"	34-305	207,472.06	214,714.54	0.00	214,714.54	212,730.85	1,983.69
Detail:							
Salaries & Wages	34-305-1	1,530.00	1,500.00		1,500.00	1,437.50	62.50
Other Expenses	34-305-2	205,942.06	213,214.54	0.00	213,214.54	211,293.35	1,921.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	190,000.00	xxxxxxxxxxx	190,000.00	190,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-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
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	190,000.00		190,000.00	190,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	209,000.00	205,000.00		205,000.00	205,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	73,150.00	66,000.00		66,000.00	66,000.00	XXXXXXXXXX
Interest on Bonds	45-930	56,116.00	61,755.00		61,755.00	61,755.00	XXXXXXXXXX
Interest on Notes	45-935	10,317.16	5,859.40		5,859.40	5,859.39	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	348,583.16	338,614.40	0.00	338,614.40	338,614.39	XXXXXXXXXX

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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges To Future Taxation Unfunded				XXXXXXXXXX			XXXXXXXXXX
Ordinance 828 - Acquisition of a New Fire Truck	46-890	42,850.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	42,850.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	698,905.22	743,328.94		743,328.94	741,345.24	#VALUE!

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
(I) Type 1 District School Debt Service	XXXXXX			XXXXXXXXXX			XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
EPA Loan Payable							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409	0.00	0.00	#VALUE!	0.00	0.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	0.00	0.00	#VALUE!	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	698,905.22	743,328.94	#VALUE!	743,328.94	741,345.24	#VALUE!
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,613,153.27	4,612,636.57	#VALUE!	4,612,636.57	4,410,935.22	#VALUE!
(M) Reserve for Uncollected Taxes	50-899	559,026.33	551,383.39	XXXXXXXXXX	551,383.39	551,383.39	XXXXXXXXXX
9. Total General Appropriations	34-499	5,172,179.60	5,164,019.96	#VALUE!	5,164,019.96	4,962,318.61	#VALUE!

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,914,248.05	3,869,307.63		3,869,307.63	3,669,589.98	199,717.65
	xxxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300	170,030.00	185,154.00		185,154.00	183,170.31	1,983.69
Uniform Construction Code	22-999				0.00	0.00	0.00
Shared Services Agreements	42-999	0.00	0.00		0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303				0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	37,442.06	29,560.54		29,560.54	29,560.54	0.00
Total Operations - Excluded from "CAPS"	34-305	207,472.06	214,714.54		214,714.54	212,730.85	1,983.69
(C) Capital Improvements	44-999	100,000.00	190,000.00		190,000.00	190,000.00	0.00
(D) Municipal Debt Service	45-999	348,583.16	338,614.40		338,614.40	338,614.39	xxxxxxxxxxxx
(E) Total Deferred Charges (sheet 18+28)	46-999	42,850.00	0.00		0.00	0.00	0.00
(F) Judgements	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	559,026.33	551,383.39	xxxxxxxxxxxx	551,383.39	551,383.39	xxxxxxxxxxxx
Total General Appropriations	34-499	5,172,179.60	5,164,019.96	0.00	5,164,019.96	4,962,318.61	201,701.34

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
Operating Surplus Anticipated	08-501	99,305.31	93,150.00	93,150.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	99,305.31	93,150.00	93,150.00
Rents	08-503	277,779.72	277,779.72	360,165.18
Fire Hydrant Service	08-504			
Miscellaneous	08-505	1,000.00	1,000.00	3,912.10
Water Utility Assessment Trust Fund Balance	08-507	739.97	720.28	720.28
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	378,825.00	372,650.00	457,947.56

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	36,225.00	32,700.00		33,700.00	31,726.78	1,973.22
Other Expenses	55-502	302,000.00	300,500.00		298,500.00	223,158.50	75,341.50
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment On Improvements	55-510						
Capital Improvement Fund	55-511	22,000.00	22,000.00	XXXXXXXXXX	22,000.00	22,000.00	0.00
Capital Outlay	55-512	4,000.00	4,000.00		4,000.00	1,090.02	2,909.98
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	8,000.00	7,000.00		7,000.00	7,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	1,600.00	1,750.00		1,750.00	1,720.84	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	2,200.00	2,100.00		2,100.00	2,100.00	0.00
Social Security System (O.A.S.I.)	55-541	2,800.00	2,600.00		3,600.00	2,427.13	1,172.87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	378,825.00	372,650.00		372,650.00	291,223.27	81,397.57

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	56,694.73	42,047.30	42,047.30
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	56,694.73	42,047.30	42,047.30
Rents	08-503	160,000.00	160,000.00	201,790.70
Miscellaneous	08-505	1,500.00	1,500.00	7,916.24
Sewer Utility Trust Assessment Fund Balance	08-507	4,130.47	2,952.70	2,952.70
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	222,325.20	206,500.00	254,706.94

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER</u> UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	32,076.00	28,500.00		29,500.00	28,409.86	1,090.14
Other Expenses	55-502	164,100.00	162,100.00		160,100.00	117,743.59	42,356.41
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment On Improvements	55-510						
Capital Improvement Fund	55-511	6,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	0.00
Capital Outlay	55-512	2,000.00	2,000.00		2,000.00	0.00	2,000.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	3,210.00	3,600.00		3,600.00	3,570.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER</u> UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Deficit in Sewer Utility Assessment Trust Fund	55-531	10,239.20		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	2,200.00	2,100.00		2,100.00	2,100.00	0.00
Social Security System (O.A.S.I.)	55-541	2,500.00	2,200.00		3,200.00	2,173.37	1,026.63
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SEWER UTILITY APPROPR	55-599	222,325.20	206,500.00		206,500.00	159,996.82	46,473.18

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101	75,000.00	75,000.00	75,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	75,000.00	75,000.00	75,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920	75,000.00	75,000.00	75,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	75,000.00	75,000.00	75,000.00

DEDICATED WATER UTILITY ASSESSMENT BUD

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

DEDICATED ASSESSMENT BUDGET	SEWER	UTILITY		Realized in Cash in 2013
		Anticipated		
14. DEDICATED REVENUES FROM	FCOA	2014	2013	
Assessment Cash	53-101	7,760.80	18,000.00	18,000.00
Deficit Sewer Utility Budget	53-690	10,239.20		
Deficit (General Budget)	53-885			
Total SEWER Utility Assessment Revenues	53-899	18,000.00	18,000.00	18,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920	18,000.00	18,000.00	18,000.00
Payment of Bond Anticipation Notes	53-925			
Total SEWER Utility Assessment Appropriations	53-999	18,000.00	18,000.00	18,000.00

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 Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Fees; Parking Offense Adjudication Act; Disposal of Forfeited Property; Developer's Escrow; Community Development Act of 1974; Snow Removal Trust Open Space Trust; Municipal Public Defender; Housing Trust Fund, Recreation Trust Fund; and High School Law Enforcement Training Program Donations 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 where applicable, if resolution for rider has been approved by 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	2,067,297.80
Due from Grant Fund	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	225,954.54
Tax Title Liens Receivable	1110400	19,189.41
Property Acquired by Tax Title Lien Liquidation	1110500	341,000.00
Other Receivables	1110600	17,356.99
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	2,670,798.74
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	849,666.53
Reserves for Receivables	2110200	603,500.94
Surplus	2110300	1,217,631.27
Total Liabilities, Reserves and Surplus		2,670,798.74

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	830,183.96	573,843.30
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes (Percentage collected: 2013 98.44%, 2012 98.00%)	2310200	18,039,947.34	17,687,931.94
Delinquent Taxes	2310300	292,987.77	312,505.30
Other Revenues and Additions to Income	2310400	1,514,560.29	1,351,207.51
Total Funds	2310500	20,677,679.36	19,925,488.05
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,612,636.57	4,461,003.02
School Taxes (Including Local and Regional)	2310700	12,155,230.00	11,925,485.00
County Taxes (Including Added Tax Amounts)	2310800	2,399,310.26	2,415,509.35
Special District Taxes (Open Space)	2310900	287,526.79	289,524.41
Other Expenditures and Deductions from Income	2311000	5,344.47	3,782.31
Total Expenditures and Tax Requirements	2311100	19,460,048.09	19,095,304.09
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	19,460,048.09	19,095,304.09
Surplus Balance - December 31st	2311400	1,217,631.27	830,183.96

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,217,631.27
Current Surplus Anticipated in 2014 Budget	2311600	685,000.00
Surplus Balance Remaining	2311700	532,631.27

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

___ years. (Exceeding the 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

Please refer to the enclosed Capital Improvement Program

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

Local Unit

Township of Boonton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department									
Fire Truck	1	450,000			21,500			428,500	
Fire Equipment	2	11,000							11,000
Police Department									
Data Migration	3	15,500			15,500				
Evidence Module	4	15,000			15,000				
Furniture	5	5,600			5,600				
In Car Computer	6	1,400			1,400				
Patrol Rifle	7	2,000			2,000				
Radar Unit	8	1,800			1,800				
Evidence Room Shelving	9	3,500			3,500				
Public Works									
Road Resurfacing	10	100,000							100,000
Tourne Road Drainage	11	125,000							125,000
Road Resurfacing Valley Road	12	300,000			5,250		195,000	99,750	
Catch Basin Repair	13	75,000			25,000				50,000
Building and Grounds									
RVA Pavilion	14	250,000			12,500			237,500	
Leonard Park	15	50,000			2,500			47,500	
RVA Baseball	16	42,000			2,100			39,900	
Mower - Field	17	12,000			12,000				
RVA Field - Walking Path	18	55,000			2,750			52,250	
Satellite Firehouse Doors	19	2,400			2,400				
Municipal Building Roof	20	3,000			3,000				
Powerville Dam	21	75,000			75,000				
TOTALS - ALL PROJECTS	33-199	1,595,200	0	0	208,800	0	195,000	905,400	286,000

__3__ YEAR CAPITAL PROGRAM - 2014 - 2016
Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Boonton

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
Fire Department									
Fire Truck	1	450,000	2014	450,000					
Fire Equipment	2	11,000	2015		11,000				
Police Department									
Data Migration	3	15,500	2014	15,500					
Evidence Module	4	15,000	2014	15,000					
Furniture	5	5,600	2014	5,600					
In Car Computer	6	1,400	2014	1,400					
Patrol Rifle	7	2,000	2014	2,000					
Radar Unit	8	1,800	2014	1,800					
Evidence Room Shelving	9	3,500	2014	3,500					
Public Works									
Road Resurfacing	10	100,000	2015		100,000				
Tourne Road Drainage	11	125,000	2015		125,000				
Road Resurfacing Valley Road	12	300,000	2014	300,000					
Catch Basin Repair	13	75,000	2016	25,000	25,000	25,000			
Building and Grounds									
RVA Pavilion	14	250,000	2014	250,000					
Leonard Park	15	50,000	2014	50,000					
RVA Baseball	16	42,000	2014	42,000					
Mower - Field	17	12,000	2014	12,000					
RVA Field - Walking Path	18	55,000	2014	55,000					
Satellite Firehouse Doors	19	2,400	2014	2,400					
Municipal Building Roof	20	3,000	2014	3,000					
Powerville Dam	21	75,000	2014	75,000					
TOTALS - ALL PROJECTS	33-299	1,595,200		1,309,200	261,000	25,000	0	0	0

**_3_ YEAR CAPITAL PROGRAM - 2014 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Boonton

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
Fire Department										
Fire Truck	450,000			21,500			428,500			
Fire Equipment	11,000			11,000						
Police Department										
Data Migration	15,500			15,500						
Evidence Module	15,000			15,000						
Furniture	5,600			5,600						
In Car Computer	1,400			1,400						
Patrol Rifle	2,000			2,000						
Radar Unit	1,800			1,800						
Evidence Room Shelving	3,500			3,500						
Public Works										
Road Resurfacing	100,000			7,500			92,500			
Tourne Road Drainage	125,000			6,250			118,750			
Road Resurfacing Valley Road	300,000			5,250		195,000	99,750			
Catch Basin Repair	75,000			75,000						
Building and Grounds										
RVA Pavilion	250,000			12,500			237,500			
Leonard Park	50,000			2,500			47,500			
RVA Baseball	42,000			2,100			39,900			
Mower - Field	12,000			12,000						
RVA Field - Walking Path	55,000			2,750			52,250			
Satellite Firehouse Doors	2,400			2,400						
Municipal Building Roof	3,000			3,000						
Powerville Dam	75,000			75,000						
TOTALS - ALL PROJECTS 33-399	1,595,200	0	0	283,550	0	195,000	1,116,650	0	0	0

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 Boonton, County of Morris, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount

- (a) \$3,534,965.53 (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) \$254,848.02 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$- (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$685,000.00
Miscellaneous Revenues Anticipated	13-099	\$802,214.07
Receipts from Delinquent Taxes	15-499	\$150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$3,534,965.53
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT 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	07-191	\$-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$-
Total Revenues	13-299	\$5,172,179.60

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$3,450,111.11
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$464,136.94
(g) Cash Deficit	46-885	\$-
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$207,472.06
(c) Capital Improvements	44-999	\$100,000.00
(d) Municipal Debt Service	45-999	\$348,583.16
(e) Deferred Charges - Municipal	46-999	\$42,850.00
(f) Judgements	37-480	\$-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$-
(g) Cash Deficit	46-885	\$-
(k) For Local District School Purposes	29-410	\$-
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$559,026.33
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$-
Total Appropriations	34-499	\$5,172,179.60

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 14th day of April , 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of April , 2014, _____, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013	Cash in 2013			for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	254,848.02	287,382.71	287,526.79	Development of Lands for Recreation and Conservation		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1	15,000.00	17,986.89	17,986.89	
Interest Income	54-113			1,608.69	Other Expenses	54-385-2	23,227.20	25,120.53	25,203.66	-83.13
					Maintenance of Lands for Recreation and Conservation		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	254,848.02	287,382.71	289,135.48	Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-906-2				
					Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Payment of Bond Principal	54-920-2	149,000.00	147,000.00	147,000.00	xxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
					Interest on Bonds	54-930-2	29,155.00	32,155.00	32,155.00	xxxxxx
					Interest on Notes	54-935-2				xxxxxx
					Reserve for Future Use	54-950-2	38,465.82	65,120.29		65,120.29
					Total Trust Fund Appropriations	54-499	254,848.02	287,382.71	222,345.55	65,037.16

Summary of Program	Amend.	Original
Year Referendum Passed/Implemented:	2000	1998
	Date	
Rate Assessed:	\$0.03	\$0.02
Total Tax Collected to date		\$3,187,027.40
Total Expended to date:		\$2,721,414.83
Total Acreage Preserved to date:		38.94
		Acres
Recreation land preserved in 2013:	0#	
		Acres
Farmland preserved in 2013:	0	
		Acres

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

Contracting Unit **Township of Boonton**

Year Ending: **December 31, 2013**

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

1.

2.

3.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5.30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

Date

Clerk of the Governing Body
Barbara Shepard

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2005 MUNICIPAL BUDGET**

INCLUDED WITH 2005 MUNICIPAL BUDGET		YEAR 2005	YEAR 2004
1. Total General Appropriations for 2005 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-		4,613,153.27	XXXXXXXXXXXX
2. Local District	Actual 80016-		
School Tax -	Estimate ** 80017-		XXXXXXXXXXXX
3. Vocational	Actual		
School Tax -	Estimate *		XXXXXXXXXXXX
4. Regional	Actual		
School Tax -	Estimate *		XXXXXXXXXXXX
5. Regional High School	Actual 80018-		
Tax - School Budget	Estimate * 80019-		XXXXXXXXXXXX
6. County	Actual 80020-		
Tax	Estimate * 80021-		XXXXXXXXXXXX
7. Special District Taxes	Actual 80022-		
	Estimate * 80023-		XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		4,613,153.27	
9. Less: Total Anticipated Revenues from 2004 in Municipal Budget (Item 5) 80024-02		1,637,214.07	
10. Cash Required from 2004 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		2,975,939.20	
11. Amount of Item 10 Divided by [] [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05			#DIV/0!
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	0.00	* May not be stated in an amount less than "actual" Tax of year 2003. ** 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, 1997 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.	
Vocational School Tax (Amount Shown on Line 3 Above)	0.00		
Regional School District Tax (Amount Shown on Line 4 Above)	0.00		
Regional High School Tax (Amount Shown on Line 5 Above)	0.00		
County Tax (Amount Shown on Line 6 Above)	0.00		
Special District Tax (Amount Shown on Line 7 Above)	0.00		
Tax in Local Municipal Budget	#DIV/0!		
Total Amount (see Line 11)	#DIV/0!		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		#DIV/0!	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations	4,613,153.27		
Item 12 - Appropriation: Reserve for Uncollected Taxes	#DIV/0!		
Sub-Total	#DIV/0!		
Less: Item 9 - Total Anticipated Revenues	1,637,214.07		
Amount to be Raised by Taxation in Municipal Budget 80024-07		#DIV/0!	