

## 2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

**MUNICIPALITY: TOWN OF CLINTON    COUNTY : HUNTERDON**

<b>JANICE KOVACH</b>	<b>12/31/2015</b>
Mayor's Name	Term Expires

Municipal Officials	
	<b>1/1/2001</b>
<b>CECILIA COVINO</b>	Date of Orig. Appt.
Municipal Clerk	<b>1075</b>
	Cert No.
<b>KATHY OLSEN</b>	T - 8182
Tax Collector	Cert No.
<b>KATHY OLSEN</b>	N -0570
Chief Financial Officer	Cert No.
<b>WARREN M. KORECKY</b>	419
Registered Municipal Accountant	Lic No.
<b>RICHARD CUSHING</b>	
Municipal Attorney	

Official Mailing Address of Municipality

**TOWN OF CLINTON**  
**43 LEIGH STREET**  
**CLINTON, NJ 08809**  
Fax # :908-735-8082

Governing Body Members	
Name	Term Expires
<b>KENNETH CARBERRY</b>	<b>12/31/2014</b>
<b>ROBERT B. SMITH</b>	<b>12/31/2016</b>
<b>DANIEL SHEA</b>	<b>12/31/2015</b>
<b>AL RYLAK</b>	<b>12/31/2016</b>
<b>BETH SOSIDKA</b>	<b>12/31/2015</b>
<b>MARTIN PENDERGAST</b>	<b>12/31/2014</b>

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

<b>Division Use Only</b>
Municode _____
Public Hearing Date _____

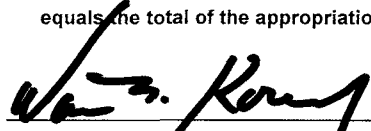
**2014  
MUNICIPAL BUDGET  
Municipal Budget of the Town of Clinton, County of Hunterdon, for the Fiscal Year 2014.**

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 25th day of March, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

\_\_\_\_\_  
Clerk  
43 Leigh Street, P.O. Box 5194  
\_\_\_\_\_  
Address  
Clinton, New Jersey 08809  
\_\_\_\_\_  
Address  
908-735-8616  
\_\_\_\_\_  
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

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

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

\_\_\_\_\_  
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 25th day of March 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 TOWN OF CLINTON, 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 REVIEW in the issue of April 10, 2013

The Governing Body of the TOWN OF CLINTON does hereby approve the following as the Budget for the year 2014:

**RECORDED VOTE**

(Insert last name)	{	{	<b>ABSTAINED</b> {
	{	{	
	<b>AYES</b> {	<b>NAYS</b> {	
	{	{	<b>ABSENT</b> {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWN COUNCIL of the TOWN OF CLINTON, COUNTY OF HUNTERDON, on

March 25, 2014

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on April 22, 2014 at 7:30 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2013
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	3,019,173.88
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	427,810.68
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	427,810.68
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATE	335,000.00
96.95% PERCENT OF TAX COLLECTIONS	
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	3,781,984.56
BUILDING AID ALLOWANCE 2010 - \$ _____	
FOR SCHOOLS-STATE AID 2009 - \$ _____	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11)	
(i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,355,802.68
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	2,426,181.88
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	3,616,447.91	2,537,968.00	1,983,000.00	
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	18,917.99			
<b>EMERGENCY APPROPRIATIONS</b>	125,000.00			
<b>TOTAL APPROPRIATIONS</b>	3,760,365.90	2,537,968.00	1,983,000.00	
<b>EXPENDITURES:</b>				
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	3,438,497.88	2,320,054.08	1,961,149.81	
<b>RESERVED</b>	177,820.18	217,629.71	21,848.51	
<b>UNEXPENDED BALANCES CANCELED</b>	927.50		1.68	
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	3,617,245.56	2,537,683.79	1,983,000.00	
<b>OVEREXPENDITURES*</b>	143,120.34			

**EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

**BUDGET MESSAGE**

**"CAPS" CALCULATIONS**

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 2013 budget for Total General Appropriations certain 2013 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 0.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2013 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)**

**TOWN OF CLINTON**

**"CAPS" CALCULATIONS**

<b>Total General Appropriations for 2013</b>		<b>\$3,612,058.00</b>
<b>Add: Cap Base Adjustment -</b>		
<b>Adjusted Total General Appropriations for 2013</b>		<b>3,612,058.00</b>
<b>Less Exceptions:</b>		
<b>Total Other Operations</b>	<b>\$37,000.00</b>	
<b>Total Interlocal Service Agreements</b>	<b>\$145,000.00</b>	
<b>Total Public &amp; Private Programs</b>	<b>4,456.00</b>	
<b>Total Capital Improvements</b>		
<b>Total Municipal Debt Service</b>	<b>64,285.00</b>	
<b>Deferred Charges to Future Taxation</b>	<b>25,000.00</b>	
<b>Reserve for Uncollected Taxes</b>	<b>345,000.00</b>	
<b>Total Exceptions</b>		<b>620,741.00</b>
<b>Amount on Which Percentage is Applied</b>		<b>2,991,317.00</b>
<b>0.50% "CAP"-</b>		<b>14,956.59</b>
<b>Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)</b>		<b>3,006,273.59</b>
<b>Add:</b>		
<b>Increase in Ratables from New Construction &amp; Improvements</b>		
<b>Cap Bank</b>		<b>147,042.72</b>
<b>Maximum Allowable Appropriations After Modifications</b>		<b>\$3,153,316.31</b>

**EXPLANATORY STATEMENT - (CONTINUED)**  
**TOWN OF CLINTON**  
**SUMMARY FY 2013 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$2,263,337.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		0.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION - EMERGENCIES		25,000.00
LESS: PRIOR YEAR RECYCLING TAX		3,500.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		2,234,837.00
PLUS 2% CAP INCREASE		44,697.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

<b>EXCLUSIONS:</b>		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$188,616.00	
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES	1,013.00	
ALLOWABLE LOSAP INCREASE		
RECYCLING TAX APPROPRIATION	3,500.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	12,650.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	10,000.00	
DEFERRED CHARGES - EMERGENCIES	25,000.00	
ADD TOTAL EXCLUSIONS		240,779.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		928.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)		0.00

**ADJUSTED TAX LEVY**

<b>ADDITIONS:</b>		
<b>NEW RATABLES:</b>		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.627
NEW RATABLE ADJUSTMENT TO LEVY		0
CY 2011 CAP BANK		0.00
CY 2012 CAP BANK		0.00
WAIVERS APPLIED FOR		0.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

**AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - AS Set Forth in this Budget**

		\$2,519,385
		\$2,426,182



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
Administration		\$24,404.93		X	
Police		\$82,564.74	X		
Public Works		\$10,000.00	X		
Sewer Department		\$27,339.32	X	X	
Water Department		\$40,679.90	X	X	
<b>TOTALS</b>	<b>0</b>	<b>\$184,988.89</b>			
Total Funds Reserved as of end of 2013:		<b>\$14,985.94</b>			
Total Funds Appropriated in 2014:		\$0.00			

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

<div style="display: flex; justify-content: space-between; border-left: none; border-right: none;"> <div style="border-left: none; border-right: none; width: 50%;"> <i>Revenues at Risk</i>  <i>Non-recurring current appropriations</i>  <i>Future Year Appropriation Increases</i>  <i>Structural Imbalance Offsets</i> </div> <div style="border-left: none; border-right: none; width: 50%; text-align: center;"> <b>Line Item.</b>                      Put "X" in cell to the left that corresponds to the type of imbalance.                 </div> </div>				Amount	Comment/Explanation
<b>X</b>		Capital Surplus - sheet 10	\$50,000.00	Availability subject to balance in General Capital Fund and cancelation of unused projects	
<b>X</b>		Sale of Municipal Assets - Sheet 10	\$20,000.00	Availability subject to future sales & disposals	

## CURRENT FUND - ANTICIPATED REVENUES

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
<b>1. SURPLUS ANTICIPATED</b>	<b>08-101</b>	251,000.00	125,000.00	125,000.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES</b>	<b>08-102</b>			
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>08-100</b>	251,000.00	125,000.00	125,000.00
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	<b>08-103</b>	7,000.00	7,000.00	7,500.00
OTHER	<b>08-104</b>			
FEES AND PERMITS	<b>08-105</b>			
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	<b>08-110</b>	88,000.00	105,000.00	88,442.00
OTHER	<b>08-109</b>			
INTEREST AND COSTS ON TAXES	<b>08-112</b>	50,000.00	60,000.00	50,783.96
INTEREST AND COSTS ON ASSESSMENTS	<b>08-115</b>			
PARKING METERS	<b>08-111</b>			
INTEREST ON INVESTMENTS AND DEPOSITS	<b>08-113</b>	700.00	700.00	719.72
ANTICIPATED SEWER UTILITY OPERATING SURPLUS	<b>08-114</b>			
RENTAL - SEWER DEPARTMENT	<b>08-117</b>	195,000.00	390,000.00	375,000.00
RENTAL - WATER DEPARTMENT	<b>08-118</b>	140,000.00	140,000.00	140,000.00

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

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08</b>	480,700.00	702,700.00	662,445.68

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
<b>3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>				
LEGISLATIVE INITIATIVE BLOCK GRANT	09-201			
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	9,644.00	10,469.00	10,469.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	151,121.00	150,296.00	150,295.72
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
<b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>	<b>09</b>	160,765.00	160,765.00	160,764.72

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
<b>3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	58,000.00	60,000.00	58,133.00
<b>SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</b>	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			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08</b>	58,000.00	60,000.00	58,133.00

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"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 - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11			

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"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
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08			



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
<b>3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	3,337.68	3,168.39	3,168.39
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		5,187.07	5,187.07
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
COUNTY OF HUNTERDON - Open Space Grant	10-707			
DIVISION OF CRIMINAL JUSTICE - BODY ARMOR FUND	10-712			
OPEN SPACE TRUST GRANT - GEBHARDT FIELDS	10-713			
DOMESTIC VIOLENCE TRAINING GRANT	10-715			
HIGHLANDS GRANT	10-710			
STATE OF NEW JERSEY - Highlands Water Protection & Planning Grant - TDR	10-711			
BODY ARMOR REPLACEMENT FUND	10-713		1,288.09	1,288.09
STATE OF NEW JERSEY - Highlands Initial Assessment Grant	10-714			

**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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES</b>	10,12	3,337.68	9,643.55	9,643.55

**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 PRIORITY 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	17,000.00	15,000.00	19,090.03
HOTEL AND MOTEL OCCUPANCY FEE	08-108	80,000.00	67,000.00	85,078.05
RENTAL INSPECTION FEES	08-107	10,000.00	10,000.00	10,925.00
CAPITAL SURPLUS	08-108	50,000.00	50,000.00	50,000.00
TRUST OTHER SURPLUS	08-109		3,800.00	3,800.00
SALE OF MUNICIPAL ASSETS	08-110	20,000.00		

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	<b>08</b>	177,000.00	145,800.00	168,893.08

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	251,000.00	125,000.00	125,000.00
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	480,700.00	702,700.00	662,445.68
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	160,765.00	160,765.00	160,764.72
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	58,000.00	60,000.00	58,133.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	3,337.68	9,643.55	9,643.55
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	177,000.00	145,800.00	168,893.08
TOTAL MISCELLANEOUS REVENUES	40004-00	879,802.68	1,078,908.55	1,059,880.03
4. RECEIPTS FROM DELINQUENT TAXES	15-499	225,000.00	150,000.00	160,417.85
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	1,355,802.68	1,353,908.55	1,345,297.88
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	2,426,181.88	2,263,337.01	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	2,426,181.88	2,263,337.01	2,369,098.00
7. TOTAL GENERAL REVENUES	40000-00	3,781,984.56	3,617,245.56	3,714,395.88

## 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
<b>GENERAL GOVERNMENT:</b>							
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	11,834.00	11,134.00		11,134.00	11,002.76	131.24
Other Expenses	20-110- 2	10,450.00	9,450.00		8,450.00	7,954.61	495.39
Communications	20-110- 2	3,500.00	3,500.00		4,100.00	3,178.36	921.64
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	52,958.00	51,920.00		51,920.00	51,920.00	
Other Expenses	20-120- 2	20,300.00	19,300.00		19,300.00	15,153.96	4,146.04
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	42,795.00	41,955.00		41,955.00	41,955.00	
Other Expenses	20-130- 2	7,650.00	7,650.00		7,650.00	5,164.39	2,485.61
Audit Services	20-135- 2	10,000.00	10,000.00		10,000.00	9,917.34	82.66
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	25,825.00	22,900.00		22,900.00	22,900.00	
Other Expenses	20-150- 2	550.00	5,400.00		5,400.00	1,752.71	3,647.29
Other Expenses - Town Wide Revaluation Program	20-151- 2						

## 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
REVENUE ADMINISTRATION:							
Salaries & Wages	20-145- 1	19,176.00	18,800.00		18,800.00	17,808.97	991.03
Other Expenses	20-145- 2	6,650.00	6,650.00		6,650.00	6,028.25	621.75
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	80,000.00	80,000.00		87,000.00	80,251.58	6,748.42
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	17,500.00	7,500.00		7,500.00	6,135.75	1,364.25
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	15,889.25	7,790.00		7,790.00	7,765.56	24.44
Other Expenses	21-180- 2	5,250.00	3,000.00		2,000.00	1,019.97	980.03
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1		7,790.00		7,790.00	7,765.55	24.45
Other Expenses	21-185- 2		2,250.00		1,750.00	869.14	880.86

## 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
ENVIRONMENTAL COMMISSION (RS 40:56A-1 et seq):							
Other Expenses	21-180- 2	500.00	500.00		500.00	350.00	150.00
PUBLIC DEFENDER (PL 1997 Ch 256)							
Salaries & Wages	43-495- 1						
INSURANCE:							
General Liability	23-210- 2	89,265.00	96,840.00		96,840.00	96,039.00	801.00
Workers Compensation	23-215- 2	40,000.00	38,986.00		38,986.00	38,986.00	
Employee Group Health	23-220- 2	298,000.00	275,000.00		275,000.00	265,241.30	9,758.70
<b>PUBLIC SAFETY:</b>							
FIRE:							
Other Expenses	25-255- 2	51,500.00	53,000.00		53,000.00	51,500.00	1,500.00
FIRE PREVENTION:							
Salaries & Wages	25-265- 1	16,500.00	16,175.00		16,175.00	16,175.00	
Other Expenses	25-265- 2	2,200.00	2,200.00		2,200.00	1,567.67	632.33
POLICE:							
Salaries & Wages	25-240- 1	1,008,000.00	993,500.00		993,500.00	988,158.40	5,341.60
Other Expenses	25-240- 2	72,000.00	72,000.00		72,000.00	63,718.70	8,281.30



## 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
FIRST AID ORGANIZATION CONTRIBUTION:							
Other Expenses	25-260- 2	51,500.00	51,500.00		51,500.00	51,500.00	
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	3,060.00	3,000.00		3,000.00	1,937.84	1,062.16
Other Expenses	25-252- 2	1,865.00	1,865.00		1,865.00	458.93	1,406.07
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275 1						
FIRE HYDRANT RENTAL							
	25-265- 2	30,000.00	26,000.00		29,000.00	21,134.25	7,865.75
<b>PUBLIC WORKS:</b>							
STREET AND ROADS:							
Salaries & Wages	26-290- 1	79,229.00	78,165.00		78,165.00	64,813.46	13,351.54
Other Expenses	26-290- 2	42,030.00	35,530.00		40,530.00	30,469.15	10,060.85

## 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
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	12,250.00	9,750.00		10,450.00	10,450.00	
SOLID WASTE COLLECTION:							
Other Expenses	26-305- 2	58,000.00	58,000.00		57,200.00	56,100.00	1,100.00
BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	18,950.00	41,125.00		41,125.00	41,125.00	
Other Expenses	26-310- 2	41,900.00	40,900.00		40,900.00	35,395.47	5,504.53
COMMUNITY CENTER:							
Salaries & Wages	26-310- 1	7,900.00	7,900.00		7,900.00	7,313.94	586.06
Other Expenses	26-310- 2	5,420.00	5,420.00		3,420.00	2,580.96	839.04
SAFETY ADMINISTRATION:							
Other Expenses	26-300- 2	1,000.00	1,000.00		1,000.00	408.33	591.67

## 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
VEHICLE MAINTENANCE:							
Other Expenses	26-315- 2	23,000.00	25,000.00		25,000.00	12,944.14	12,055.86
RECYCLING PROGRAM:							
Salaries & Wages	26-305- 1	1,195.00	1,170.00		1,170.00	1,170.00	
Other Expenses	26-305- 2	35,500.00	35,000.00		35,000.00	35,000.00	
HEALTH & WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	4,468.00	4,380.00		4,380.00	4,291.84	88.16
Other Expenses	27-330- 2	1,170.00	1,170.00		170.00	102.50	67.50
VISITING HOMEMAKER SERVICE OF HC:							
Other Expenses	27-360- 2						
ANIMAL CONTROL:							
Salaries & Wages	27-340- 1						
Other Expenses	27-340- 2	6,000.00	6,000.00		5,000.00	2,123.15	2,876.85

## 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
<b>PARKS AND RECREATION:</b>							
RECREATION SERVICES:							
Salaries & Wages	28-370- 1						
Other Expenses	28-370- 2	1,900.00	1,900.00		1,900.00	1,571.84	328.16
AID TO MUSEUMS (RS 40:23.22)	28-371- 2		1.00		1.00		1.00
AID TO PRIVATELY OWNED ART CENTER	28-372- 2		1.00		1.00		1.00
HISTORICAL COMMISSION:							
Other Expenses	20-175- 2	500.00	500.00		500.00	206.24	293.76
SENIOR CITIZENS:							
Other Expenses	28-374- 2	300.00	300.00		300.00	300.00	
MAINTENANCE OF PARKS:							
Other Expenses	28-375- 2	7,000.00	7,000.00		2,000.00	1,130.60	869.40

## 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
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
CONSTRUCTION OFFICIALS:							
Salaries & Wages	22-195- 1	56,205.00	55,100.00		55,100.00	55,100.00	
Other Expenses	22-195- 2	2,000.00	2,000.00		2,000.00	1,287.49	712.51
HOUSING/RENTAL OFFICER:							
Salaries & Wages	22-195- 1	13,375.00	13,110.00		13,110.00	13,110.00	

## 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
<b>UNCLASSIFIED:</b>							
Gasoline	31-460- 2	40,000.00	40,000.00		40,000.00	34,759.45	5,240.55
Natural Gas	31-446- 2	9,500.00	9,500.00		9,500.00	5,116.10	4,383.90
Electricity	31-430- 2	35,000.00	35,000.00		31,000.00	19,936.61	11,063.39
Telephone	31-440- 2	14,000.00	14,000.00		14,000.00	12,015.91	1,984.09
Street Lighting	31-435- 2	34,500.00	34,500.00		31,500.00	24,541.95	6,958.05
Water	31-445- 2	2,000.00	2,000.00		2,000.00	1,836.86	163.14
Solid Waste Disposal Cost	32-465- 2	100,000.00	100,000.00		100,000.00	77,312.23	22,687.77
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"</b>	<b>32315-00</b>	2,649,009.25	2,612,977.00		2,609,977.00	2,447,824.21	162,152.79
<b>B. CONTINGENT</b>	<b>35-470- 2</b>	500.00	500.00	XXXXXXXXXXXX	500.00		500.00
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>30001-00</b>	2,649,509.25	2,613,477.00		2,610,477.00	2,447,824.21	162,652.79
<b>DETAIL:</b>							
<b>SALARIES &amp; WAGES</b>	<b>30001-11</b>	1,377,359.25	1,375,914.00		1,375,914.00	1,354,313.32	21,600.68
<b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>	<b>30001-99</b>	1,272,150.00	1,237,563.00		1,234,563.00	1,093,510.89	141,052.11

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
Deficit in Animal Control Trust Fund	46-871- 2		2,795.01	XXXXXXXXXX	2,795.01	2,795.01	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	50,569.00	48,418.00		48,418.00	48,418.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	108,000.00	107,100.00		107,100.00	102,937.57	4,162.43
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	209,265.63	217,527.00		217,527.00	217,527.00	
UNEMPLOYMENT INSURANCE	36-476- 2	830.00	1,000.00		1,000.00	529.13	470.87
DEFINED CONTRIBUTION PLAN (DCRP)	36-477- 2	1,000.00	1,000.00		1,000.00	527.69	472.31
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	369,664.63	377,840.01		377,840.01	372,734.40	5,105.61
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	3,019,173.88	2,991,317.01		2,988,317.01	2,820,558.61	167,758.40



## 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
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FAIR HOUSING PLAN CH 222 PL 1985: (COAH)							
ADMINISTRATIVE AND EXECUTIVE:							
Other Expenses	21-190- 2	500.00	500.00		500.00		500.00
RESERVE FOR TAX APPEALS	36-476- 2	4,000.00	19,000.00		19,000.00	19,000.00	
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)							
Other Expenses	36-476- 2	14,000.00	14,000.00		14,000.00	14,000.00	
RECYCLING TAX	36-476- 2	3,500.00	3,500.00		3,500.00	3,276.28	223.72

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>STATUTORY EXPENDITURES:</b>							
Police & Firemen's Retire. System of New Jersey	36-475- 2						
Public Employees' Retirement System	36-471- 2						
<b>INSURANCE:</b>							
Employee Group Health	23-220- 2						
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>XXXXXX</b>	22,000.00	37,000.00		37,000.00	36,276.28	723.72

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS</b>	XXXXXX						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NORTH HUNTERDON MUNICIPAL COURT:							
Other Expenses	48-480- 2	112,500.00	145,000.00		145,000.00	135,661.94	9,338.06
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	<b>XXXXXX</b>	112,500.00	145,000.00		145,000.00	135,661.94	9,338.06

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)							

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MATCHING FUNDS FOR GRANTS	41-899- 2						
DIVISION OF CRIMINAL JUSTICE - BODY ARMOR FUND:							
POLICE:							
Other Expenses	41-712- 2		1,288.09		1,288.09	1,288.09	
HIGHLANDS GRANT	41-710 2						
CLEAN COMMUNITIES PROGRAM							
Other Expenses	41-770- 2		5,187.07		5,187.07	5,187.07	
RECYCLING TONNAGE GRANT	41-701- 2	3,337.68	3,168.39		3,168.39	3,168.39	
STATE OF NEW JERSEY - OPEN SPACE TRUST FUND	41-714- 2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	<b>XXXXXX</b>	3,337.68	9,643.55		9,643.55	9,643.55	
<b>TOTAL OPERATIONS-EXCLUDED FROM "CAPS"</b>	<b>60023-00</b>	137,837.68	191,643.55		191,643.55	181,581.77	10,061.78
DETAIL:							
SALARIES & WAGES	60023-11						
OTHER EXPENSES	60023-99	137,837.68	191,643.55		191,643.55	181,581.77	10,061.78

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902-						
CAPITAL IMPROVEMENT FUND	44-901- 2	10,000.00		XXXXXXXXXXXXXX			
RESERVE FOR:							
RESERVE FOR PUBLIC WORKS EQUIPMENT	44-903- 2						



## 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							
<b>TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"</b>	<b>XXXXXX</b>	10,000.00					

## 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	125,000.00					XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	33,333.00	31,255.00		34,255.00	34,255.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	94,870.00					XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	1,770.00	33,030.00		33,030.00	32,102.50	XXXXXXXXXXXX
<b>GREEN TRUST LOAN PROGRAM:</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"</b>	<b>60003-00</b>	254,973.00	64,285.00		67,285.00	66,357.50	XXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
<b>Deferred Charges to Future Taxation Unfunded:</b>				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>600024-00</b>	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
(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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>600025-00</b>	427,810.68	280,928.55		283,928.55	272,939.27	10,061.78

## 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	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20				XXXXXXXXXX			XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	427,810.68	280,928.55		283,928.55	272,939.27	10,061.78
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	3,446,984.56	3,272,245.56		3,272,245.56	3,093,497.88	177,820.18
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	335,000.00	345,000.00	XXXXXXXXXX	345,000.00	345,000.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>30000-00</b>	3,781,984.56	3,617,245.56		3,617,245.56	3,438,497.88	177,820.18

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  SUMMARY OF APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	2,649,509.25	2,613,477.00		2,610,477.00	2,447,824.21	162,652.79
STATUTORY EXPENDITURES	XXXXXX	369,664.63	375,045.00		375,045.00	369,939.39	5,105.61
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	22,000.00	37,000.00		37,000.00	36,276.28	723.72
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	112,500.00	145,000.00		145,000.00	135,661.94	9,338.06
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	XXXXXX						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	XXXXXX	3,337.68	9,643.55		9,643.55	9,643.55	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	137,837.68	191,643.55		191,643.55	181,581.77	10,061.78
(C) CAPITAL IMPROVEMENTS	60002-00	10,000.00					
(D) MUNICIPAL DEBT SERVICE	60003-00	254,973.00	64,285.00		67,285.00	66,357.50	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	25,000.00	27,795.01		27,795.01	27,795.01	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	335,000.00	345,000.00	XXXXXXXXXX	345,000.00	345,000.00	XXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>30000-00</b>	<b>3,781,984.56</b>	<b>3,617,245.56</b>		<b>3,617,245.56</b>	<b>3,438,497.88</b>	<b>177,820.18</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
OPERATING SURPLUS ANTICIPATED	08-501	264,682.00	150,000.00	150,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	264,682.00	150,000.00	150,000.00
RENTS	08-503	2,164,000.00	2,260,000.00	2,164,365.80
FIRE HYDRANT SERVICE	08-504	187,000.00	112,968.00	187,029.52
MISCELLANEOUS	08-505	31,300.00	15,000.00	31,363.57
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
RENTS - ADDITIONAL	08-503	84,600.00		
CAPITAL SURPLUS	08-504	124,400.00		
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL WATER UTILITY REVENUES</b>	<b>91 07-00</b>	2,855,982.00	2,537,968.00	2,532,758.89

\*NOTE: Use a separate set of sheets for each separate Utility.  
All other utilities use sheets 33, 34 and 35

**DEDICATED WATER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	750,500.00	728,000.00		728,000.00	613,300.22	114,699.78
Other Expenses	55-502- 2	1,061,879.00	1,142,050.00		1,139,050.00	1,041,632.67	97,417.33
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510-						
Capital Improvement Fund	55-511- 2		80,000.00		80,000.00	80,000.00	
Capital Outlay	55-512- 2		60,000.00		60,000.00	60,000.00	
Reserve for Main Replacement	55-513- 2						
Reserve (Public Works Equipment)	55-514- 2	5,000.00	5,000.00		5,000.00	5,000.00	
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond/Loan Principal	55-520- 2	500,725.00	246,000.00		246,000.00	245,715.79	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds/Loan	55-522- 2	448,810.00	107,000.00		110,000.00	110,000.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2		68,000.00		68,000.00	68,000.00	XXXXXXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DEFERRED CHARGES AND STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530-			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	45,568.00	48,418.00		48,418.00	48,418.00	
Social Security System (O.A.S.I.)	55-541- 2	43,000.00	53,000.00		53,000.00	47,642.17	5,357.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	500.00	500.00		500.00	345.23	154.77
<b>JUDGMENTS</b>	55-531- 2						
<b>DEFICIT IN OPERATIONS IN PRIOR YEARS</b>	55-532- 2						XXXXXXXXXXXXXX
<b>SURPLUS (GENERAL BUDGET)</b>	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	2,855,982.00	2,537,968.00		2,537,968.00	2,320,054.08	217,629.71



## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
OPERATING SURPLUS ANTICIPATED	08-501	5,000.00	10,000.00	10,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	5,000.00	10,000.00	10,000.00
SEWER RENTS	08-503	1,906,281.68	1,585,000.00	1,585,000.00
MISCELLANEOUS REVENUES	08-505	3,530.00	50,000.00	3,530.98
<b>Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services</b>	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SEWER RENTS - Additional	08-503		338,000.00	321,281.68
SEWER UTILITY CAPITAL SURPLUS	08-506	20,000.00		
SERVICE AGREEMENT - CTSA	08-507			
<b>DEFICIT (GENERAL BUDGET)</b>	<b>08-549</b>			
<b>TOTAL SEWER UTILITY REVENUES</b>	<b>91 07-00</b>	1,934,811.68	1,983,000.00	1,919,812.66

\*NOTE: Use a separate set of sheets for each separate Utility.  
All other utilities use sheets 33, 34 and 35

1,906,281.68

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	590,500.00	577,422.00		577,422.00	576,680.00	742.00
Other Expenses:	55-502- 2	1,026,776.00	1,229,515.00		1,229,515.00	1,208,482.31	21,032.69
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510-						
Capital Improvement Fund	55-511-						
Capital Outlay	55-512-						
Reserve for Future Replacements	55-512-						
Reserve for Public Works Equipment	55-512-	5,000.00					
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond/Loan Principal	55-520- 2	98,570.00	48,570.00		48,570.00	48,568.32	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds/Loans	55-522- 2	104,148.00	27,725.00		27,725.00	27,725.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2		6,000.00		6,000.00	6,000.00	XXXXXXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DEFERRED CHARGES AND STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530-			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	50,399.00	48,418.00		48,418.00	48,418.00	
Social Security System (O.A.S.I.)	55-541- 2	45,000.00	45,000.00		45,000.00	45,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	375.00	350.00		350.00	276.18	73.82
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2	14,043.68					XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	1,934,811.68	1,983,000.00		1,983,000.00	1,961,149.81	21,848.51

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM _____ UTILITY	ANTICIPATED		Realized in CASH IN 2013
	2014	2013	
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2012 Paid or Charged
	2014	2013	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>			

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; Parks and Playground Commission, Developer's Escrow, Donations Street Clock Fund, Accumulated Absences Developer's Escrow Fund, Municipal Alliance on Alcohol and Drug Abuse; Uniform Fire Safety Penalty Monies

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

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

**APPENDIX TO BUDGET STATEMENT**

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

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

<b>ASSETS</b>		
Cash and Investments	1110100	\$1,520,247.31
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	177,014.96
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	245,466.87
Tax Title Liens Receivable	1110400	65.99
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	27,327.46
Deferred Charges Required to be in 2014 Budget	1110700	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	75,000.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$2,070,122.59</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$1,387,014.17
Reserves for Receivables	2110200	264,174.43
Surplus	2110300	418,933.99
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$2,070,122.59</b>

School Tax Levy Unpaid -Prepaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2013	2012
Surplus Balance, January 1st	2310100	\$153,613.34	\$120,649.35
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2013 97.66% 2012 94.37% )	2310200	10,453,170.67	10,193,518.87
Delinquent Taxes	2310300	160,417.85	482,220.53
Other Revenues and Additions to Income	2310400	1,352,122.86	1,122,353.35
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>12,119,324.72</b>	<b>11,918,742.10</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	3,271,318.06	3,365,348.70
School Taxes (including Local and Regional)	2310700	7,082,871.00	7,123,133.54
County Taxes (including Added Tax Amounts)	2310800	1,346,201.67	1,367,072.69
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		38,368.01
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>11,700,390.73</b>	<b>11,893,922.94</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>11,700,390.73</b>	<b>11,893,922.94</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$418,933.99</b>	<b>\$153,613.34</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2013	2311500	\$418,933.99
Current Surplus Anticipated in - 2014 Budget	2311600	251,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$167,933.99</b>

**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:

x \_\_\_\_\_ 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)  
2014**

LOCAL UNIT

TOWN OF CLINTON

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	
<b>GENERAL:</b>									
Buildings & Grounds		20,000			1,000			19,000	
Purchase of Equipment		13,500			4,075			77,425	
Purchase of Vehicles		102,500	10,000		5,125			97,375	
New Fire Truck		650,000	10,000		32,500			617,500	
<b>TOTAL GENERAL</b>		786,000			42,700			811,300	
<b>WATER AND SEWER UTILITIES:</b>									
Various Sewer Imp. and Rehab.		50,000.00			2,500			47,500	
Purchase of Vehicles		102,500.00						1,500,000	
<b>TOTAL WATER &amp; SEWER UTILITIES</b>		152,500.00			2,500			1,547,500	
<b>TOTALS - ALL PROJECTS</b>		938,500.00			45,200			2,358,800	



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

LOCAL UNIT

TOWN OF CLINTON

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	5e	5f
<b>GENERAL:</b>									
Buildings & Grounds		70,000.00	2014	20,000.00	50,000.00				
Purchase of Equipment		93,500.00	2014	13,500.00	30,000.00	50,000.00			
Purchase of Vehicles		352,500.00	2014	102,500.00	125,000.00	125,000.00			
New Fire Truck		650,000.00	2014	650,000.00					
<b>TOTAL GENERAL</b>		1,166,000.00		786,000.00	205,000.00	175,000.00			
<b>WATER AND SEWER UTILITIES:</b>									
Various Sewer Imp. and Rehab.		75,000.00	2014-2016	50,000.00	25,000.00				
Purchase of Vehicles		102,500.00	2014-2016	102,500.00					
<b>TOTAL WATER &amp; SEWER UTILITIES</b>		177,500.00		152,500.00	25,000.00				
<b>TOTALS - ALL PROJECTS</b>		1,343,500.00		938,500	230,000	175,000			

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

LOCAL UNIT

TOWN OF CLINTON

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
<b>GENERAL:</b>									
Buildings & Grounds	70,000			3,500			66,500		
Purchase of Equipment	93,500			4,675			88,825		
Purchase of Vehicles	352,500			17,625			334,875		
New Fire Truck	650,000			32,500			617,500		
<b>TOTAL GENERAL</b>	1,166,000			58,300			1,107,700		
<b>WATER AND SEWER UTILITIES:</b>									
Various Sewer Imp. and Rehab.	75,000			6,750				128,250	
Purchase of Vehicles	102,500							102,500	
<b>TOTAL WATER &amp; SEWER UTILITIES</b>	177,500			6,750				230,750	
<b>TOTALS - ALL PROJECTS</b>	1,343,500			65,050			1,107,700	3,516,700	

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

Contracting Unit: TOWN OF CLINTON

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