

### 2014 MUNICIPAL DATA SHEET

(Must accompany 2014 Budget)

**MUNICIPALITY:** Township of Hamilton

**COUNTY:** Mercer

14 138 Introduction 4-1-2014  
 14 132 AMENDMENT CAP 5-6-2014  
 14 133 ADOPTION 5-6-2014

<u>Kelly A. Yaede</u>	<u>12/31/15</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
<u>Eileen A. Gore</u>	<u>12/02/08</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	<b>Cert No.</b>
	<u>C-0612</u>
<u>Michele Rossi</u>	<b>Cert No.</b>
<b>Tax Collector</b>	<u>T-0452</u>
	<b>Cert No.</b>
<u>John E. Barrett</u>	<u>N-0477</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>David J. Gannon</u>	<u>520</u>
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<u>Lindsey L. Burbage</u>	
<b>Municipal Attorney</b>	

Governing Body Members	
Name	Term Expires
<u>David Kenny President</u>	<u>12/31/17</u>
<u>Dennis Pone Vice President</u>	<u>12/31/17</u>
<u>Edward Gore</u>	<u>12/31/17</u>
<u>Ileana Schirmer</u>	<u>12/31/15</u>
<u>Kevin Meara</u>	<u>12/31/15</u>

**Official Mailing Address of Municipality**

Township of Hamilton  
2090 Greenwood Avenue  
Hamilton, New Jersey 08650  
Fax #: 609-890-4418

**Please attach this to your 2014 Budget and Mail to:**

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton NJ 08625**

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

## 2014 MUNICIPAL BUDGET

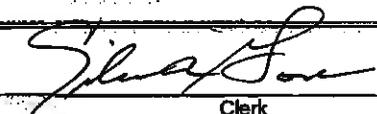
Municipal Budget of the Township of Hamilton, County of Mercer for the Fiscal Year 2014.

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

1st day of April, 2014

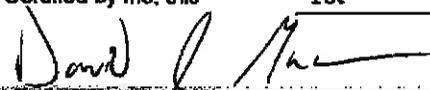
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of April, 2014

  
Clerk  
2090 Greenwood Avenue, PO 00150  
Address  
Hamilton, NJ 08650  
Address  
(609) 890-3620  
Phone Number

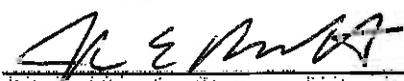
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations:

Certified by me, this 1st day of April, 2014

  
Registered Municipal Accountant  
Iselin, NJ 08830  
Address  
485C Route 1 South Suite 250  
Address  
732-283-9300  
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, 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 1st day of April

  
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.

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

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

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

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

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Township of Hamilton, County of Mercer for the Fiscal Year 2014.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year ;

Be It Further Resolved, that said Budget be published in the Trentonian Newspaper

In the issue of April 23rd, 2014.

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

### RECORDED VOTE

(Insert last name)

Ayes



David Kenny  
Dennis Pone  
Edward Gore  
Ileana Schirmer  
Kevin Meara

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Hamilton, County of Mercer, on April 1st, 2014.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers 2090 Greenwood Avenue, on May 6th, 2014 at

6:30 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

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

	<b>YEAR 2014</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>
<b>1. Appropriations within "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	83,674,774.67
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	11,569,229.90
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	11,569,229.90
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> 99.62% <b>Percent of Tax Collections</b>	900,240.40
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	96,144,244.97
<b>(a) Building Aid Allowance</b> 2014 - \$      0.00	
<b>for Schools-State Aid</b> 2013 - \$      0.00	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	30,188,875.61
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	63,147,753.31
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00
<b>(c) Minimum Library Tax</b>	2,807,616.05

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Full Name of Utility Utili</b>	<b>Sewer Utility</b>	<b>2nd N/A Utility</b>	<b>3rd N/A Utility</b>
<b>Budget Appropriations - Adopted Budget</b>	99,436,647.88	0.00	16,585,442.75	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	170,811.21	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	99,607,459.09	0.00	16,585,442.75	0.00	0.00
<b>Expenditures:</b>					
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	95,614,024.00	0.00	16,034,746.23	0.00	0.00
<b>Reserved</b>	3,962,052.83	0.00	419,123.14	0.00	0.00
<b>Unexpended Balances Cancelled</b>	31,382.26	0.00	131,573.38	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	99,607,459.09	0.00	16,585,442.75	0.00	0.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2013 Reserved."

**Explanation 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.

	<b>EXPLANATORY STATEMENT - (Continued)</b> <b>BUDGET MESSAGE</b>	

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)**

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE				
<b>2014 Appropriation Cap Calculation:</b>		<b>2014 Levy CAP Calculation</b>		
Total General Appropriations for 2013		\$99,436,648	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$59,253,987
Exceptions Less:			Plus 2% CAP Increase	\$1,185,080
Total Other Operations	\$4,467,254		Adjusted Tax Levy Prior to Exclusions	<u>\$60,439,067</u>
Total Public-Private Offset	\$1,632,177		Exclusions:	
Total Capital Improvement	\$398,677		Current Year Deferred Charges: Emergencies	\$867,817
Total Debt Service	\$5,384,169		Allowable Debt Service Cost Increase	\$1,737,997
Reserve For Uncollected Taxes	\$1,383,678		Add Total Exclusions	<u>\$2,605,814</u>
Total Exceptions:	<u>\$13,265,955</u>		Less Cancelled or Unexpended Exclusions	\$31,382
Amount on Which CAP is Applied:		\$86,170,693	Adjusted Tax Levy After Exclusions	\$63,013,499
0.5% CAP	\$430,853.47		Additions:	
3.0% CAP Ordinance	\$2,585,120.79		New Ratables-Increase in Valuations (New Construction)	\$30,787,950
Total Adjustments:		\$3,015,974	Prior Year's Local Municipal Purpose Tax Rate:	\$1.149
Additions: New Ratables-Increase in Valuation		\$353,754	New Ratable Adjustment to Levy	\$353,754
Allowable Operating Appropriations within CAP		\$89,540,421	Maximum Allowable Amount to be Raised by Taxation	\$63,367,253
H-1 Total General Appropriations within CAP		\$83,674,775	Amount to be Raised by Taxation for Municipal Purpose	\$63,147,753
Amount Under CAP		<u>\$5,865,646</u>	Amount to be Raised by Taxation for Municipal Purpose Under/Over Cap (+/-)	\$219,499
2014 CAP Bank	\$5,865,646		2011 Levy Cap Bank	\$4,449,767 Expires 2014
2013 CAP Bank	\$3,171,392		2012 Levy Cap Bank	\$599,192 Available 2015 Budget
2012 CAP Bank	\$3,483,274		2013 Levy Cap Bank	\$2,088,373 Available 2015-2016 Budgets
Total CAP Bank	<u>\$12,520,313</u>		2014 Levy Cap Bank	\$219,499 Available 2015-2017 Budgets
<b>Health Care Contributions:</b>			Total Levy Cap Bank	<u>\$7,356,831</u>
Estimated Actual Costs	\$15,323,455			
Estimated Employee Contributions	\$680,526			
2014 Budgeted Appropriation	<u>\$14,642,929</u>			

**NOTE:** [Extra Sheet]  
**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:** Township Of Hamilton [Code 1103], Mercer County - 2014 Budget  
 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)  
 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
 (e.g. If Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.) (See Management section of Budget Manual)



EXPLANATORY STATEMENT - (Continued)

**Budget Message**  
**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative Leave	309.5	12,684.86	<del>X</del>		
Personal	1363.5	42,623.11	<del>X</del>		
Sick	240443	10,506,416.51	<del>X</del>		
Vacation	47529.27	1,991,559.86	<del>X</del>		
<b>Totals</b>	289,645.27 days	\$ 12,553,284.34			
<b>Total Funds Reserved as of end of 2013 :</b>		\$	0.00		
<b>Total Funds Appropriated in 2014 :</b>		\$	0.00		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	2,400,000.00	4,500,000.00	4,500,000.00
<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>	2,400,000.00	4,500,000.00	4,500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	90,300.00	93,000.00	90,300.00
Other	08-104	194,249.00	160,000.00	194,249.73
Fees and Permits	08-105	183,382.00	192,000.00	183,382.65
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	899,335.00	990,000.00	899,335.99
Other	08-109			
Interest and Costs on Taxes	08-112	588,479.00	526,030.79	588,479.64
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	103,975.00	190,000.00	103,975.34
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fees	08-117	1,245,425.35	1,181,488.24	1,181,488.24
Housing, Site and Contractor Fees		450,000.00	292,228.12	450,034.42





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	2,031,012.00	1,696,071.00	2,031,012.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>2,031,012.00</b>	<b>1,696,071.00</b>	<b>2,031,012.00</b>







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Green Communities			3,000.00	3,000.00
Safe Streets to Transit Program			200,000.00	200,000.00
Safe Streets to Schools Program			275,000.00	275,000.00
Drive Sober Get Pulled Over			4,400.00	4,400.00
Municipal Alliance CY2013		78,832.00	78,731.00	78,731.00
CY2013 Clean Communities			167,594.52	167,594.52
State DOT Whitehorse-Hamilton Square Road Grant			249,500.00	249,500.00
Click it or Ticket			4,000.00	4,000.00
NNL Turnpike Phase III			612,338.00	612,338.00
Municipal Court Alcohol Education			12,613.15	12,613.15
Recycling Tonnage (CH159)			134,252.79	134,252.79
State Body Armor (CH159)			19,793.90	19,793.90
Drunk Driving Enforcement (CH159)			16,764.52	16,764.52
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	122,466.93	1,777,987.88	1,777,987.88

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
	08-119			
	08-117			
Event Sponsorships		88,800.00	76,000.00	88,805.00
Reserve for Proceeds from Sale of Municipal Assets per AFS 12/31/13		122,734.76	166,796.06	166,796.06
Payment in Lieu of Taxes - American Metro		391,000.00	391,000.00	391,000.00
HUD Administrative Reimbursements & Housing Choice Voucher Program		149,000.00	46,000.00	149,049.20
Cancellation of 2012 Appropriation Reserves			2,500,000.00	2,500,000.00
FEMA Hurricane Sandy Reimbursement		457,000.00	950,000.00	678,293.50
Cancellation of Funded Capital Ordinances			1,000,000.00	1,000,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,400,000.00	4,500,000.00	4,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	4,732,145.35	4,601,747.15	4,668,577.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	19,166,830.00	19,166,830.00	19,166,830.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,031,012.00	1,696,071.00	2,031,012.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	90,146.00	124,000.00	90,146.41
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	122,466.93	1,777,987.88	1,777,987.88
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,208,534.76	5,129,796.06	4,973,943.76
<b>Total Miscellaneous Revenues</b>	13-099	27,351,135.04	32,496,432.09	32,708,497.06
<b>4. Receipts from Delinquent Taxes</b>	15-499	437,740.57	600,000.00	448,260.99
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	30,188,875.61	37,596,432.09	37,656,758.05
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	63,147,753.31	59,253,987.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	2,807,616.05	2,757,040.00	xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	65,955,369.36	62,011,027.00	63,259,609.86
<b>7. Total General Revenues</b>	13-299	96,144,244.97	99,607,459.09	100,916,367.91

**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
<b>GENERAL GOVERNMENT</b>							
Legislative (Mayor and Council)							
Salaries & Wages	20-110-1	321,918.10	292,480.58		308,230.58	297,579.46	10,651.12
Other Expenses	20-110-2	21,644.00	22,449.00		22,449.00	16,482.18	5,966.82
Township Council							
Salaries & Wages	20-110-1	78,332.00	78,553.91		79,053.91	74,415.44	4,638.47
Other Expenses	20-110-2	8,850.00	10,300.00		8,300.00	7,834.48	465.52
Office of the Township Clerk							
Salaries & Wages	20-120-1	256,799.16	291,047.86		262,047.86	252,425.99	9,621.87
Other Expenses	20-120-2	61,185.00	102,510.00		104,510.00	50,386.38	54,123.62
<b>DEPARTMENT OF ADMINISTRATION</b>							
Office of the Business Administrator							
Salaries & Wages	20-100-1	218,016.19	213,418.82		216,618.82	208,482.72	8,136.10
Other Expenses	20-100-2	7,222.00	7,248.00		7,248.00	5,889.28	1,358.72
Human Resources							
Salaries & Wages	20-105-1	174,241.68	172,975.58		172,975.58	154,791.50	18,184.08
Other Expenses	20-105-2	27,490.00	29,237.00		29,237.00	25,161.73	4,075.27
Training Account	20-105-3	3,000.00	10,000.00		10,000.00	1,447.36	8,552.64

**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
Division of Budget and Purchasing							
Salaries & Wages	20-100-1	438,338.97	464,664.31		466,764.31	454,194.36	12,569.95
Other Expenses	20-100-2	29,473.00	33,728.00		33,728.00	28,759.88	4,968.12
Postage Costs	20-100-2	156,650.00	150,000.00		150,000.00	145,671.53	4,328.47
DEPARTMENT OF FINANCE							
Financial Administration							
Salaries & Wages	20-130-1	285,789.73	298,673.81		278,673.81	261,224.02	17,449.79
Other Expenses	20-130-2	194,800.00	184,800.00		184,800.00	180,490.75	4,309.25
Annual Audit	20-135-1	85,823.00	90,823.00		90,823.00	83,500.00	7,323.00
Division of Assessments							
Salaries & Wages	20-150-1	414,144.15	404,038.42		411,738.42	400,879.81	10,858.61
Other Expenses	20-150-2	42,230.00	34,950.00		34,950.00	34,653.02	296.98
Division of Revenue Collection							
Salaries & Wages	20-145-1	519,880.30	519,437.55		519,437.55	496,205.65	23,231.90
Other Expenses	20-145-2	113,300.00	110,500.00		110,500.00	102,369.81	8,130.19
DEPARTMENT OF LAW							
Legal Services							
Salaries & Wages	20-155-1	305,597.80	288,347.46		288,347.46	276,071.05	12,276.41
Other Expenses	20-155-2	115,300.00	91,100.00		91,100.00	61,239.61	29,860.39

**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
Municipal Prosecutor							
Salaries & Wages	25-275-1	91,262.20	89,913.60		89,913.60	87,501.98	2,411.62
Municipal Court							
Salaries & Wages	43-490-1	1,055,040.98	1,081,490.87		1,021,490.87	983,447.45	38,043.42
Other Expenses	43-490-2	75,443.00	68,733.00		68,733.00	53,442.73	15,290.27
Public Defender							
Salaries & Wages	43-495-1	1.00	60,485.82		60,485.82		60,485.82
DEPARTMENT OF ENGINEERING, PLANNING & INSPECTIONS							
Division of Engineering							
Salaries & Wages	20-165-1	438,417.80	419,039.32		419,039.32	407,184.00	11,855.32
Other Expenses	20-165-2	160,105.00	155,695.00		155,695.00	130,971.33	24,723.67
Community Planning & Compliance							
Salaries & Wages	21-180-1	552,368.80	525,938.44		525,938.44	511,414.72	14,523.72
Other Expenses	21-180-2	48,210.50	53,737.50		53,737.50	27,551.82	26,185.68
Zoning Adjustment Administration							
Salaries & Wages	21-185-1	83,003.32	80,265.56		80,265.56	73,478.99	6,786.57
Other Expenses	21-185-2	15,450.00	15,450.00		15,450.00	15,002.98	447.02
OFFICE OF HOUSING INSPECTIONS							
Salaries & Wages		352,621.83	328,474.53		333,074.53	323,662.38	9,412.15
Other Expenses		22,750.00	20,100.00		20,100.00	12,394.23	7,705.77

**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
Affordable Housing							
Salaries & Wages	21-190-1	236,207.85	266,172.80		266,172.80		266,172.80
Other Expenses	21-190-2						
DEPARTMENT OF ECONOMIC DEVELOPMENT/ TECHNOLOGY							
Salaries & Wages	20-170-1	446,310.42	430,886.28		433,886.28	420,548.35	13,337.93
Other Expenses	20-170-2	187,446.50	183,097.50		183,097.50	144,654.46	38,443.04
Division of Citizens Response							
Salaries & Wages		234,482.04	272,222.49		257,222.49	243,082.02	14,140.47
Other Expenses		3,064.20	3,120.00		3,120.00	1,978.70	1,141.30
DEPARTMENT OF PUBLIC SAFETY							
Police Division							
Salaries & Wages	25-240-1	21,492,901.08	21,658,517.65		21,138,517.65	20,521,000.06	617,517.59
Other Expenses	25-240-2	803,358.23	823,493.76		823,493.76	743,837.28	79,656.48
Office of Emergency Management							
Other Expenses	25-252-2	22,538.00	11,355.00		11,355.00	3,554.96	7,800.04
Purchase of Police Cars (15)	25-240-2		320,688.00		320,688.00	318,102.50	2,585.50
DEPARTMENT OF PUBLIC WORKS							
Public Works							
Salaries & Wages	26-290-1	3,916,469.61	4,077,831.22		3,839,681.22	3,477,012.94	362,668.28
Other Expenses	26-290-2	602,523.00	594,628.00		594,628.00	528,564.63	66,063.37
Other Public Works Functions							
Salaries & Wages	26-300-1	74,510.51	89,618.31		24,038.31	24,038.27	0.04
Other Expenses	26-300-2	20,210.00	21,210.00		21,210.00	12,768.10	8,441.90

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (CONTINUED)							
Division of Buildings and Grounds							
Salaries & Wages	26-310-1	1,870,975.71	1,838,957.83		1,788,957.83	1,734,939.92	54,017.91
Other Expenses	26-310-2	482,199.36	473,411.00		408,411.00	393,259.66	15,151.34
Solid Waste Collection & Recycling							
Salaries & Wages	26-305-1	97,107.35	94,373.43		94,373.43	85,091.86	9,281.57
Other Expenses	26-305-2	3,500,000.00	3,700,000.00		3,625,000.00	3,343,845.92	281,154.08
Maintenance of Motor Vehicles							
Salaries & Wages	26-315-1	1,173,964.75	1,171,022.30		1,071,022.30	1,038,116.17	32,906.13
Other Expenses	26-315-2	593,078.00	640,156.00		540,156.00	490,160.97	49,995.03
Landfill/Solid Waste Disposal Costs							
	32-465-2	4,800,000.00	5,100,000.00		4,925,000.00	4,434,627.21	490,372.79
Maintenance of Parks							
Salaries & Wages	28-375-1	2,878,152.86	2,722,984.59		2,722,984.59	2,626,472.04	96,512.55
Other Expenses	28-375-2	303,628.92	304,424.00		254,424.00	225,290.97	29,133.03
DEPARTMENT OF HEALTH, RECREATION AND WELFARE							
Public Health Services							
Salaries & Wages	27-330-1	712,997.53	806,285.08		606,285.08	578,466.15	27,818.93
Other Expenses	27-330-2	177,224.00	178,815.00		143,815.00	142,301.60	1,513.40
Environmental Health Services							
Salaries & Wages	27-335-1	378,936.77	377,022.08		377,022.08	338,186.02	38,836.06
Other Expenses	27-335-2	26,830.00	11,830.00		11,830.00	5,781.58	6,048.42

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

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
DEPARTMENT OF HEALTH, RECREATION AND WELFARE							
(continued)							
Animal Control Services							
Salaries & Wages	27-340-1	270,242.04	248,691.70		248,691.70	221,836.75	26,854.95
Other Expenses	27-340-2	72,350.00	68,850.00		68,850.00	41,847.75	27,002.25
Division of Recreation							
Salaries & Wages	28-370-1	495,089.91	623,532.83		448,532.83	420,458.94	28,073.89
Other Expenses	28-370-2	434,126.00	356,353.00		296,127.16	289,981.03	6,146.13
Office of Sr. Citizens Programs							
Salaries & Wages	28-370-1	406,199.79	386,682.67		371,682.67	356,212.09	15,470.58
Other Expenses	28-370-2	130,545.00	130,545.00		125,770.84	113,480.17	12,290.67
Public Assistance							
Other Expenses	27-345-2						
SEPARATE BOARDS AND AGENCIES:							
Environmental Commission (NJSA 40:56A-81 et. Seq.)							
Salaries & Wages	26-300-2	770.00	750.00		750.00	600.00	150.00
Other Expenses	26-300-2	930.00	5,030.00		5,030.00	619.94	4,410.06
Zoning Board Adjustment							
Other Expenses	21-185-2	46,500.00	31,500.00		45,500.00	30,094.63	15,405.37

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
SEPARATE BOARDS AND AGENCIES (continued)							
Economic Development Commission							
Salaries & Wages	20-170-1	770.00	750.00		750.00	750.00	0.00
Other Expenses	20-170-2	3,700.00	3,700.00		3,700.00	3,345.29	354.71
Planning Board							
Other Expenses	21-180-2	45,932.00	30,932.00		16,932.00	15,531.58	1,400.42
Board of Public Officers							
Salaries & Wages	22-195-1	500.00	500.00		500.00	350.00	150.00
Other Expenses	22-195-2	3,250.00	3,250.00		3,250.00		3,250.00
	22-195-1						
Cable Commission							
Salaries & Wages	20-XXX-1		500.00		500.00	100.00	400.00
Other Expenses	20-XXX-2						
Rent Leveling Board							
Salaries & Wages	22-195-1	100.00	575.00		575.00	100.00	475.00
Other Expenses	22-195-2	150.00	150.00		150.00		150.00
	20-155-1						
	20-155-2						

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
SEPARATE BOARDS AND AGENCIES:							
Cultural & Arts Commission							
Salaries & Wages	20-100-1						
Other Expenses	20-110-2						
Status on Women's Advisory Commission							
Salaries & Wages							
Other Expenses							
Redevelopment Board							
Salaries & Wages		200.00	200.00		200.00	100.00	100.00
Other Expenses		8,280.00	8,280.00		8,280.00	1,050.00	7,230.00
Shade Tree Commission							
Salaries & Wages		590.00	575.00		575.00	450.00	125.00
Other Expenses		325.00	325.00		325.00	285.00	40.00
Parks & Recreation Commission							
Salaries & Wages		200.00	200.00		200.00	100.00	100.00
Other Expenses		200.00					
Public Safety Commission							
Salaries & Wages			200.00		200.00		200.00
Special Needs							
Salaries & Wages		500.00	500.00		500.00	450.00	50.00
Other Expenses		300.00					





**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>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Expense and Bulk Purchases	31-430-2	3,141,969.00	3,051,016.00		3,051,016.00	2,732,592.49	318,423.51
Summer Employees							
Salaries & Wages	20-105-1						
Condo Service Act	30-425	50,000.00	50,000.00		50,000.00	21,771.11	28,228.89
Retirements Payout		250,000.00	810,000.00		810,000.00	787,144.03	22,855.97
Payments to Fire Districts		29,102.00	29,102.00		29,102.00	29,102.00	0.00
Aid to Board of Fire Commissioners	25-255-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Aid to Museums (NJSA 40:23-6.22)	37-360-2	6,550.00	6,550.00		6,550.00	6,550.00	0.00
Center for Physically Limited (NJSA 40:13)	27-360-2	19,396.00	19,396.00		19,396.00	19,396.00	0.00
First Aid Organization-Contributions	25-260-2	40,000.00	40,000.00		40,000.00		40,000.00
Neighborhood Service Center-Contributions	27-360-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>74,896,318.00</b>	<b>77,227,122.95</b>	<b>0.00</b>	<b>77,227,122.95</b>	<b>73,502,294.19</b>	<b>3,724,828.76</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>74,896,318.00</b>	<b>77,227,122.95</b>	<b>0.00</b>	<b>77,227,122.95</b>	<b>73,502,294.19</b>	<b>3,724,828.76</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>41,740,167.21</b>	<b>42,692,943.30</b>	<b>0.00</b>	<b>41,217,063.30</b>	<b>39,283,652.92</b>	<b>1,933,410.38</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>33,156,150.79</b>	<b>34,534,179.65</b>	<b>0.00</b>	<b>36,010,059.65</b>	<b>34,218,641.27</b>	<b>1,791,418.38</b>





**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
Employee Group Health (P.L. 2007, C.62)			581,166.00		581,166.00	581,166.00	0.00
Police Dispatch/911							
Salaries & Wages	25-250-1	1,044,598.88	1,014,860.16		1,014,860.16	924,612.25	90,247.91
Other Expenses	25-250-2	117,400.00	15,500.00		15,500.00	8,363.89	7,136.11
Pass-Through Funds:							
Amounts of State Aid Previously Paid							
Directly to Fire Districts							
Supplemental Fire Services							
Payments to Fire Districts	25-265-2	98,688.00	98,688.00		98,688.00	98,688.00	0.00
Declared State of Emergency Costs for Snow Removal							
N.J.S.A (40A:4-45.3 (bb))							
Salaries & Wages		270,000.00					
Other Expenses		597,817.00					



**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
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
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	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
Shared Service Agreements	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Shared Service Agreements</b>	<b>42-999</b>	0.00	0.00	0.00	0.00	0.00	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 - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	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
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drive Sober Get Pulled Over	41-745-2	4,400.00					
2013 Sustainable Energy Grant	41-714-2	5,000.00					
Drunk Driving Enforcement Grant		31,734.93					
ANJEC Vernal Pool Cert Project		2,500.00					
	41-770-2						
	41-785-2						
	41-712-2						
	41-718-2						
	41-782-2						
	41-768-2						
	41-783-2						
Matching Funds Grants		25,000.00	25,000.00		25,000.00	19,683.00	5,317.00

**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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe Streets to Transit Program			200,000.00		200,000.00	200,000.00	0.00
Safe Routes to Schools Program			275,000.00		275,000.00	275,000.00	0.00
Green Communities			3,000.00		3,000.00	3,000.00	0.00
Drive Sober Get Pulled Over 2013			4,400.00		4,400.00	4,400.00	0.00
Municipal Alliance CY2013		78,832.00	78,731.00		78,731.00	78,731.00	0.00
CY2013 Clean Communities			167,594.52		167,594.52	167,594.52	0.00
State DOT Whitehorse-Hamilton Square Road			249,500.00		249,500.00	249,500.00	0.00
Click it or Ticket 2013			4,000.00		4,000.00	4,000.00	0.00
NNL Turnpike Phase III			612,338.00		612,338.00	612,338.00	0.00
Municipal Court Alcohol Education			12,613.15		12,613.15	12,613.15	0.00
Recycling Tonnage (CH159)			134,252.79		134,252.79	134,252.79	0.00
State Body Armor (CH159)			19,793.90		19,793.90	19,793.90	0.00
Drunk Driving Enforcement (CH159)			16,764.52		16,764.52	16,764.52	0.00
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	147,466.93	1,802,987.88	0.00	1,802,987.88	1,797,670.88	5,317.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	5,083,586.86	6,270,242.04	0.00	6,270,242.04	6,167,541.02	102,701.02
<b>Detail:</b>							
Salaries & Wages	34-305-1	1,350,733.81	1,014,860.16	0.00	1,014,860.16	924,612.25	90,247.91
Other Expenses	34-305-2	3,732,853.05	5,255,381.88	0.00	5,255,381.88	5,242,928.77	12,453.11





**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	4,072,027.00	3,363,000.00		3,363,000.00	3,363,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	1,380,653.46	1,434,747.00		1,434,747.00	1,434,546.26	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Payment of Principal		44,490.00	43,612.40		43,612.40	43,612.40	XXXXXXXXXX
Payment of Interest		7,940.00	8,814.01		8,814.01	8,814.01	XXXXXXXXXX
Interest on Bond Anticipation Notes		170,150.00	183,775.00		183,775.00	183,775.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Environmental Infrastructure</b>							XXXXXXXXXX
Loan Repayments for Principal & Interest-Principal		305,300.00	297,020.62		297,020.62	272,496.73	XXXXXXXXXX
Loan Repayments for Principal & Interest-Interest		49,250.00	53,200.00		53,200.00	46,542.37	XXXXXXXXXX
							XXXXXXXXXX
	45-941						XXXXXXXXXX
							XXXXXXXXXX
	45-941						XXXXXXXXXX
							XXXXXXXXXX
	45-941						XXXXXXXXXX
	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>6,029,810.46</b>	<b>5,384,169.03</b>	<b>0.00</b>	<b>5,384,169.03</b>	<b>5,352,786.77</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXX	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
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Dedicated Assessment Budget		60,973.00		XXXXXXXXXX			XXXXXXXXXX
				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>	46-999	60,973.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(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 Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	11,569,229.90	12,053,088.07	0.00	12,053,088.07	11,919,004.79	102,701.02

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,569,229.90	12,053,088.07	0.00	12,053,088.07	11,919,004.79	102,701.02
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	95,244,004.57	98,223,780.97	0.00	98,223,780.97	94,230,345.88	3,962,052.83
(M) Reserve for Uncollected Taxes	50-899	900,240.40	1,383,678.12	XXXXXXXXXX.XX	1,383,678.12	1,383,678.12	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>96,144,244.97</b>	<b>99,607,459.09</b>	<b>0.00</b>	<b>99,607,459.09</b>	<b>95,614,024.00</b>	<b>3,962,052.83</b>

**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	83,674,774.67	86,170,692.90	0.00	86,170,692.90	82,311,341.09	3,859,351.81
	XXXXXX			XXXXXXXXXX			XXXXXXXXXX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,936,119.93	4,467,254.16	0.00	4,467,254.16	4,369,870.14	97,384.02
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	147,466.93	1,802,987.88	0.00	1,802,987.88	1,797,670.88	5,317.00
Total Operations - Excluded from "CAPS"	34-305	5,083,586.86	6,270,242.04	0.00	6,270,242.04	6,167,541.02	102,701.02
(C) Capital Improvements	44-999	394,859.58	398,677.00	0.00	398,677.00	398,677.00	0.00
(D) Municipal Debt Service	45-999	6,029,810.46	5,384,169.03	0.00	5,384,169.03	5,352,786.77	XXXXXXXXXX
(E) Total Deferred Charges (Sheets 28 only)	46-999	60,973.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	900,240.40	1,383,678.12	XXXXXXXXXX	1,383,678.12	1,383,678.12	XXXXXXXXXX
Total General Appropriations	34-499	96,144,244.97	99,607,459.09	0.00	99,607,459.09	95,614,024.00	3,962,052.83

**DEDICATED FULL NAME OF UTILITY UTILITY BUDGET**

10. DEDICATED REVENUES FROM FULL NAME OF UTILITY UTILIT	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Full Name Of Utility Utility Revenues</b>	<b>08-599</b>	0.00	0.00	0.00

\* *Note:* Use Pages 31, 32 and 33 for Water Utility only.  
All other utilities use sheets 34, 35 and 36.

**DEDICATED FULL NAME OF UTILITY UTILITY BUDGET - (Continued)** † Note: Use sheet 32 for Water Utility only.

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

**DEDICATED FULL NAME OF UTILITY UTILITY BUDGET - (Continued)** NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR FULL NAME OF UTILITY UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL FULL NAME OF UTILITY UTILITY APPROPRIATIONS</b>	55-599	0.00	0.00	0.00	0.00	0.00	0.00

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	700,000.00	1,065,442.75	1,065,442.75
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>700,000.00</b>	<b>1,065,442.75</b>	<b>1,065,442.75</b>
Rents	08-503	14,902,390.04	15,000,000.00	14,907,394.81
Sewer Connection Fees	08-504	800,000.00	400,000.00	864,950.00
Miscellaneous	08-505	300,000.00	120,000.00	306,910.30
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>16,702,390.04</b>	<b>16,585,442.75</b>	<b>17,144,697.86</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	4,446,759.70	4,474,946.93		4,174,946.93	4,010,103.73	164,843.20
Other Expenses	55-502	5,152,295.50	5,173,198.00		4,973,198.00	4,780,340.52	192,857.48
Group Insurance for Employees	55-503	2,689,819.56	2,782,605.23		3,282,605.23	3,282,605.23	0.00
Self Insurance for Employees	55-504	210,678.01	204,109.72		204,109.72	204,109.72	0.00
Other Insurance & Surety Bond Premiun	55-505	114,959.71	102,667.76		102,667.76	102,667.76	0.00
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512	250,000.00	250,000.00		250,000.00	217,331.91	32,668.09
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	1,898,000.00	1,428,000.00		1,428,000.00	1,428,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	1,034,000.00	1,185,092.00		1,185,092.00	1,054,026.26	xxxxxxxxxx.xx
Interest on Notes	55-523	144,251.00	218,088.00		218,088.00	217,580.59	xxxxxxxxxx.xx
EIT Loan - Principal		24,600.00	24,524.00		24,524.00	24,523.89	xxxxxxxxxx.xx
EIT Loan - Interest		4,232.00	4,600.00		4,600.00	4,599.88	xxxxxxxxxx.xx

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	396,619.53	399,305.12		399,305.12	399,181.49	123.63
Social Security System (O.A.S.I.)	55-541	336,175.03	338,305.99		338,305.99	309,675.25	28,630.74
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	16,702,390.04	16,585,442.75	0.00	16,585,442.75	16,034,746.23	419,123.14

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101	49,027.00	66,786.00	66,786.00
Deficit (General Budget)	51-885	60,973.00	43,214.00	43,214.00
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920	110,000.00	110,000.00	110,000.00
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>

**DEDICATED FULL NAME OF UTILITY UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Full Name Of Utility Utility Budget	52-885			
<b>Total Full Name Of Utility Utility Assessment Revenues</b>	<b>52-899</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Full Name Of Utility Utility Assessment Appropriations</b>	<b>52-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit ( Sewer Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; HOUSING AND COMMUNITY DEVELOPMENT, SELF INSURANCE, DISPOSAL OF FORFIETED PROPERTY, REDEVELOPMENT AGENCY, PARKING OFFENSES ADJUDICATION ACT MUNICIPAL PUBLIC DEFENDER, POLICE DEPT DONATIONS, ANIMAL CONTROL FUND, UCC CODE ENFORCEMENT, DEVELOPER'S ESCROW, CONT FROM DEVELOPERS SENIOR PROGRAMS, RECREATION PROGRAMS, OUTSIDE EMPLOYMENT PD, MUNICIPAL ALLIANCE, AFFORDABLE HOUSING, 911 MEMORIAL, TREE REPLACEMENT GRAFTON HOUSE, MARTIN LUTHER KING, WEIGHTS & MEASURES, MOVIES IN PARK, ANIMAL SHELTER, ARTS & CULTURAL DISTRICT 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 when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENTS**

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

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

ASSETS		
Cash and Investments	1110100	10,605,351.63
Due from State of N.J. (c. 20, P.L. 1971)	1111000	237,178.16
Federal and State Grants Receivable	1110200	2,701,782.70
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	532,326.87
Tax Title Liens Receivable	1110400	1,695,034.38
Property Acquired by Tax Title Lien Liquidation	1110500	367,045.00
Other Receivables	1110600	643,363.75
Deferred Charges Required to be in 2014 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>16,782,082.49</b>

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,818,705.40
Reserves for Receivables	2110200	6,108,985.86
Surplus	2110300	3,854,391.23
<b>Total Liabilities, Reserves and Surplus</b>		<b>16,782,082.49</b>

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	5,575,215.60	9,138,022.66
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2013 0.0 %, 2012 0.0 %)	2310200	232,774,294.24	230,042,635.78
Delinquent Taxes	2310300	448,260.99	566,516.11
Other Revenues and Additions to Income	2310400	34,814,158.90	33,606,932.13
<b>Total Funds</b>	<b>2310500</b>	<b>273,611,929.73</b>	<b>273,354,106.68</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	99,576,076.83	99,262,581.01
School Taxes (Including Local and Regional)	2310700	99,652,533.00	98,041,074.50
County Taxes (Including Added Tax Amounts)	2310800	49,664,773.67	50,431,878.57
Special District Taxes	2310900	20,864,155.00	20,043,357.00
Other Expenditures and Deductions from Income	2311000	0.00	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>269,757,538.50</b>	<b>267,778,891.08</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>269,757,538.50</b>	<b>267,778,891.08</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,854,391.23</b>	<b>5,575,215.60</b>

\* Nearest even percent may be used

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

Surplus Balance December 31, 2013	2311500	3,854,391.23
Current Surplus Anticipated in 2014 Budget	2311600	2,400,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,454,391.23</b>

The "Current Surplus" amount is from L

2014

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

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

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

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

1

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Empty box for narrative content.

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

Local Unit: Township of Hamilton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Municipal Improvements:									0.00
									0.00
General Capital		7,500,000.00				375,000.00		7,125,000.00	0.00
Sewer Capital		7,400,000.00						7,400,000.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	14,900,000.00	0.00	0.00	375,000.00	0.00	0.00	14,525,000.00	0.00

**6 YEAR CAPITAL PROGRAM 2014 - 2019**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Hamilton

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
Municipal Improvements:	...	...							0.00
...	...	...							0.00
General Capital	...	7,500,000.00		7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
Sewer Capital	...	7,400,000.00		7,400,000.00	7,400,000.00	7,400,000.00	7,400,000.00	7,400,000.00	7,400,000.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>14,900,000.00</b>		<b>14,900,000.00</b>	<b>14,900,000.00</b>	<b>14,900,000.00</b>	<b>14,900,000.00</b>	<b>14,900,000.00</b>	<b>14,900,000.00</b>

**6 YEAR CAPITAL PROGRAM 2014 - 2019**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Hamilton

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
Municipal Improvements:	...	...								
	...	...								
General Capital	7,500,000.00	...								
Sewer Capital	7,400,000.00	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
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	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	14,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**

(Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the Council of the Township of Hamilton, County of Mercer that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 63,147,753.31 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,807,616.05 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	{	Ayes	{	David Kenny Dennis Pone Edward Gore Ileana Schirmer	}	Nays	{	Kevin Meara	}	Abstained	{		}	Absent	{		}
-------------------------------------	---	------	---	--	---	------	---	-------------	---	-----------	---	--	---	--------	---	--	---

**1. General Revenues SUMMARY OF REVENUES**

<b>Surplus Anticipated</b>	<b>08-100</b>	<b>\$ 2,400,000.00</b>
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	<b>\$ 27,351,135.04</b>
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>\$ 437,740.57</b>
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 63,147,753.31</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	<b>07-195</b>	<b>\$ 0.00</b>
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	<b>\$ 0.00</b>
<b>Total Amount to be Raised by Taxation for School 5</b>		<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	<b>\$ 0.00</b>
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>2,807,616.05</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 96,144,244.97</b>

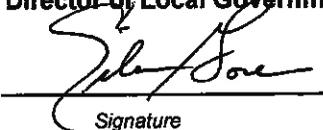
**SUMMARY OF APPROPRIATIONS**

**2014**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX.XX
<b>(a&amp;b) Operations Including Contingent</b>	34-201	\$ 74,896,318.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$ 8,778,456.67
<b>(g) Cash Deficit</b>	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX.XX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 5,083,586.86
<b>(c) Capital Improvements</b>	44-999	\$ 394,859.58
<b>(d) Municipal Debt Service</b>	45-999	\$ 6,090,783.46
<b>(e) Deferred Charges - Municipal</b>	46-999	\$ 0.00
<b>(f) Judgements</b>	37-480	\$ 0.00
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</b>	29-405	\$ 0.00
<b>(g) Cash Deficit</b>	46-885	\$ 0.00
<b>(k) For Local District School Purposes</b>	29-410	\$ 0.00
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>	50-899	\$ 900,240.40
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 96,144,244.97

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 6th day of May, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 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 6th day of May, 2014

 , Clerk.  
Signature

Local Unit: TOWNSHIP OF HAMILTON [CODE 1003], MERCER COUNTY - 2014 BUDGET  
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					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	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented			MM/DD/YY		Payment of Bond Principal	54-920-2				xxxxxxx.xx
Rate Assessed:		\$	(Date) 0.0000		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date		\$	0.00		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:		\$	0.00		Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date			0.000		Reserve for Future Use	54-950-2				
Recreation land preserved in 2013:			(Acre) 0.000		Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Farmland preserved in 2013:			(Acre) 0.000							
			(Acre)							

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

Contracting Unit: \* fill in name of unit \*

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. Change order to professional services agreement 12-141 with Neville, A.I.A to design Hamilton Township Animal Shelter and Adoption Center Project (+13,500)

2. Change order number one to contract 12-319 awarded to Lanning Engineering for engineering design and plan services for the Animal Shelter (+10,500)

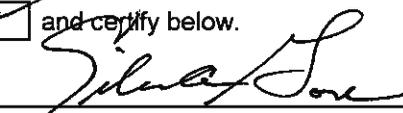
3.

4.

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

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

April 1, 2014  
Date

and certify below.  
  
Clerk of the Governing Body

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

	YEAR 2014	YEAR 2013
1. Total General Appropriations for 2014 Municipal Budget State- ment Item 8(L)(Exclusive of Reserve for Uncollected Taxes) 80015-	95,244,004.57	XXXXXXXXXXXX
Actual		100,594,998.00
Estimate **	100,600,000.00	XXXXXXXXXXXX
3. Regional School District Tax -		XXXXXXXXXXXX
Actual		
Estimate *		
4. Regional High School Tax - School Budget		XXXXXXXXXXXX
Actual		
Estimate *		49,439,209.50
5. County Tax	49,450,000.00	XXXXXXXXXXXX
6. Special District Tax	20,900,000.00	20,864,155.00
Actual		
Estimate *		XXXXXXXXXXXX
7. Municipal Open Space Tax		XXXXXXXXXXXX
Actual		
Estimate *		
8. Total General Appropriations & Other Taxes	266,194,004.57	
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5)	30,188,875.61	
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes	236,005,128.96	
11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	99.62% [820034-04]	
Analysis of Item 11:	80024-05	
Local District School Tax (Amount Shown on Line 2 Above)	100,600,000.00	
Regional School District Tax (Amount Shown on Line 3 Above)	0.00	
Regional High School Tax (Amount Shown on Line 4 Above)	0.00	
County Tax (Amount Shown on Line 5 Above)	49,450,000.00	
Special District Tax (Amount Shown on Line 6 Above)	20,900,000.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	0.00	
Tax in Local Municipal Budget	65,955,369.36	
Total Amount (see Line 11)	236,905,369.36	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget	80024-07	
	900,240.40	
	95,244,004.57	
	900,240.40	
	96,144,244.97	
	30,188,875.61	
	65,955,369.36	

\* Must not be stated in an amount less than "actual" Tax of year 2013

\*\* May not be stated in an amount less than proposed budget submitted by the Local 1 of Education to the Commissioner of Education on January 15, 2014 (Chap. 13 P.L. 1978). Consideration must be given calendar year calculation

Note:

The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.