

Information

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: TOWNSHIP OF SOUTH HARRISON COUNTY: GLOUCESTER

James McCall Mayor's Name	12/31/15 Term Expires
------------------------------	--------------------------

MUNICIPAL OFFICIALS	
Nancy E. Kearns Municipal Clerk	1/1/02 (Date of Orig. Appt.) 2/1/124 Cert No.
Victoria Holmstrom Tax Collector	T-8246 Cert No.
Victoria Holmstrom Chief Financial Officer	N-0884 Cert No.
Edward F. Paul, Jr. Registered Municipal Accountant	20CR00024800 Lic No.
Brian Lozuke Municipal Attorney	

Official Mailing Address of Municipality
Township of South Harrison
664 Harrisonville Road, Post Office Box 113
Harrisonville, New Jersey 08039

Fax #:
856-769-8048

GOVERNING BODY MEMBERS	
Name	Term Expires
Robert Diaz	12/31/14
Mary Howard	12/31/16
John Horner	12/31/15
Robert Schenk	12/31/14

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

Division Use Only

Municipality: _____
Public Hearing Date: _____

2014 MUNICIPAL BUDGET

Municipal Budget of the Township of South Harrison, County of Gloucester 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 12th 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 12th day of March, 2014

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 12th day of March, 2014

Registered Municipal Accountant
 Woodbury, New Jersey 08096
 Address _____
 1301 North Broad Street
 Address _____
 856-848-6250
 Phone Number _____

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

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

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

Dated: _____, 2014

By: _____

Sheet 1

Clerk
 Post Office Box 113
 Address
 Harrisonville, New Jersey 08039
 Address
 856-769-3737
 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 12th day of March, 2014

Chief Financial Officer

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made a 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

ORIGINAL

Information ONLY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township of _____ South Harrison _____, County of _____ Gloucester _____ for the Fiscal Year 2014
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;
Be It Further Resolved, that said Budget be published in the _____ South Jersey Times _____
in the issue of _____ March 30 _____, 2014

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

RECORDED VOTE

(Insert last name)

Ayes {
{

Nays {
{

Abstained {
{
Absent {
{

Notice is hereby given that the Budget and the Tax Resolution was approved by the _____ Township Committee _____ of the _____ Township _____ of _____ South Harrison _____, County of _____ Gloucester _____, on _____ March 12 _____, 2014.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____ on _____ April 9 _____, 2014 at _____ 7:30 _____ o'clock p.m. at which time and place objections to said budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,602,665.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	135,732.67
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	135,732.67
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.30 Percent of Tax Collections	266,612.82
4. Total General Appropriations (Item 9, Sheet 29)	2,005,010.49
Building Aid Allowance	2014 - \$ 0
for Schools State Aid	2013 - \$ 0
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 6, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,276,161.39
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	728,849.10
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	0.00

ONLY

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

	General Budget	Water	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,969,942.52	-	-	-	-
Budget Appropriations Added by N.J.S. 40A:4-87	309,249.37	-	-	-	-
Emergency Appropriations	-	-	-	-	-
Total Appropriations	2,279,191.89	-	-	-	-
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	2,058,493.18	-	-	-	-
Reserved	220,698.71	-	-	-	-
Unexpended Balances Canceled	114.80	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,279,191.89	-	-	-	-
Overexpenditures*	-	-	-	-	-

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies, and non-bondable equipment;

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

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

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

Information Only

EXPLANATORY STATEMENT - (Continued)		
1977 LEVY CAP CALCULATION	2010 REVENUE "CAP" CALCULATION	
BUDGET MESSAGE		
2013 Appropriations Less: Exceptions Amount on which CAP is Applied 0.5% CAP Allowable Appropriations 2012 available bank 2013 available bank Additional 3.0 % CAP COLA ordinance New Construction - 3,615,800.00 x .171 Allowable Appropriations within CAP	\$ 1,969,943.00 356,444.52 1,613,498.48 8,067.49 1,621,565.97 4,641.59 22,708.52 48,404.95 6,183.00 \$ 1,713,504.06	
	Prior Years Amount to be Raised by Taxation Adjustment prior to 2% Calculation Tax Levy on which 2 % "CAP" is based 2 % "CAP" increase Adjusted Tax Levy Exceptions: Allowable Pension Obligation Increase Allowable Capital Improvement increase Allowable Debt Service , Capital leases and Debt Service Share of cost increases Recycling Tax Appropriation Current Years Deferred charge - Emergencies Add'l Total Exclusions Less: Cancellation or unexpended exclusion Adjusted Total Exclusions Adjusted Tax Levy after Exclusions New Construction - 3,615,800.00 x .171 2011 Cap Bank Utilized in 2014 Maximum Allowable Amount to be Raised by Taxation	\$ 694,299.49 51,333.33 642,966.16 12,859.00 655,825.16 2,228.98 19,750.00 114.80 - 44,333.33 66,427.11 (\$114.80) 66,312.31 722,137.47 6,183.02 728,320.49 529.00 \$ 728,849.49

Sheet 3b

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:
 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section combine the figures for purposes of citizen understanding.)
 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE

Information Only

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues At Risk	Non-recurring Current Appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
				None in 2014	\$	

EXPLANATORY STATEMENT - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		\$			
		NOT APPLICABLE			
Totals	Days	\$			
	Total Funds Reserved as of End of 2013:	\$			
	Total Funds Appropriated in 2014:	\$			

Information Only

Information Only

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
1. Surplus Anticipated	08-101	236,000.00	269,000.00	269,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	236,000.00	269,000.00	269,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Licenses:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	16,000.00	15,000.00	18,749.35
Fines and Costs:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Municipal Court	08-110	55,000.00	30,000.00	68,017.14
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	34,237.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section A: Local Revenues (continued):

	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
Total Section A: Local Revenues	08-001	101,000.00	75,000.00	121,003.96

Information Only

Information Only

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	11,566.00	14,222.00	11,566.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	118,392.05	115,736.00	118,392.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	129,958.05	129,958.00	129,958.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002			

Information Only

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	-	-	-

Information Only

Information Only

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
		3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.6h)	XXXXXXXXXX	
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX 08-003	XXXXXXXXXX -	XXXXXXXXXX -	XXXXXXXXXX -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

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:

	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
Public Health Priority Funding - 1987	xxxxxxx 10-785	xxxxxxx	xxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	2,820.76	3,739.20	3,739.20
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	-	7,749.37	7,749.37
Alcohol Education and Rehabilitation Fund	10-702	527.75	-	-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	8,784.00	7,784.00	7,784.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	24,000.00	17,224.00	17,224.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
State Road Aid- Cedar Grove Road- Phase III	10-750	-	300,000.00	300,000.00
Association of New Jersey Environmental Commissions	10-751	-	1,500.00	1,500.00
Body Armor Fund	10-752	1,070.83	937.83	937.83

Information Only

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
GENERAL REVENUES				
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):	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXXXX 10-001	XXXXXXXXXXXXX 37,203.34	XXXXXXXXXXXXX 338,934.40	XXXXXXXXXXXXX 338,934.40

Information

ONLY

Information for ONLY

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Host Municipal Benefits	08-109	615,000.00	615,000.00	670,435.00
Cable TV Franchise Fee	08-110	7,000.00	7,000.00	7,296.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

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):

	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXXXX 08-004	XXXXXXXXXXXX 622,000.00	XXXXXXXXXXXX 622,000.00	XXXXXXXXXXXX 677,731.22

Information for ONLY

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, # 1)	08-101	236,000.00	269,000.00	269,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	101,000.00	75,000.00	121,003.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	129,958.05	129,958.00	129,958.05
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	37,203.34	338,934.40	338,934.40
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	622,000.00	622,000.00	677,731.22
Total Miscellaneous Revenues	13-099	890,161.39	1,165,892.40	1,267,627.63
4. Receipts from Delinquent Taxes	15-499	150,000.00	150,000.00	166,010.27
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	1,276,161.39	1,584,892.40	1,702,637.90
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-90	728,849.10	694,299.49	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-91			
c) Minimum Library Tax	07-192			XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	728,849.10	694,299.49	652,629.98
7. Total General Revenues	13-299	2,005,010.49	2,279,191.89	2,355,267.88
		0.00		

OFFICE OF THE CLERK OF SUPERIOR COURT

INFO FOR ORDINANCE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
General Administration:							
Office of Township Administrator:	20-100						
Other Expenses	20-100-1	11,000.00	11,000.00		11,000.00	8,147.88	2,852.12
Human Resources (Personnel):	20-105						
Other Expenses	20-105-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Executive:	20-110						
Salaries and Wages	20-110-1	13,250.00	13,250.00		13,250.00	13,225.45	24.55
Other Expenses	20-110-2	3,500.00	3,000.00		3,200.00	3,148.68	51.32
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	72,321.00	61,600.00		68,900.00	68,893.89	6.11
Other Expenses	20-120-2	15,200.00	15,200.00		15,200.00	11,563.26	3,636.74
Financial Administration:	20-130						
Salaries and Wages	20-130-1	32,300.00	32,000.00		30,000.00	29,558.46	441.54
Other Expenses	20-130-2	9,300.00	10,000.00		10,000.00	7,420.71	2,579.29
Audit Services:	20-135						
Other Expenses	20-135-2	25,500.00	25,500.00		25,500.00	25,500.00	-
Tax Collector:	20-145						
Salaries and Wages	20-145-1	17,000.00	16,600.00		17,350.00	17,313.14	36.86
Other Expenses	20-145-2	6,500.00	7,400.00		7,400.00	4,685.73	2,714.27

INFORMATION ONLY

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
Legal Services:							
Other Expenses	20-185-3	67,000.00	77,500.00		77,500.00	53,326.17	24,173.83
Engineering:	20-185						
Other Expenses	20-185-1	23,000.00	23,000.00		23,000.00	17,394.04	5,605.96
Land Use Administration:							
Planning Board:	21-180						
Salaries and Wages	21-180-1	6,575.00	16,000.00		16,250.00	16,226.14	23.86
Other Expenses	21-180-2	13,400.00	10,500.00		10,500.00	9,451.28	1,048.72
Zoning Board of Adjustments:	20-185						
Salaries and Wages	20-185-1	4,325.00	250.00		4,251.00	4,223.23	27.77
Other Expenses	20-185-2	200.00	200.00		200.00	200.00	-

INFORMATION ONLY

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
Insurance:							
General Liability	23-240-2	18,150.00	40,000.00		40,000.00	40,000.00	-
Workmans Compensation	23-240-2	38,400.00	59,500.00		59,500.00	11,074.00	48,426.00
Employee Group Health	23-220-2	96,000.00	100,880.00		100,880.00	78,523.39	22,356.61
Public Safety:							
Police Department:	25-240						
Salaries and Wages	25-240-1	349,450.00	325,000.00		318,899.00	289,746.81	29,152.19
Other Expenses	25-240-2	19,500.00	15,000.00		15,000.00	14,044.07	955.93
Office of Emergency Management:	25-252						
Salaries and Wages	25-252-1	350.00	350.00		350.00	322.42	27.58
Other Expenses	25-252-2	300.00	300.00		300.00		300.00
Aid to Volunteer Fire Companies:	25-255						
Other Expenses	25-255-2	25,000.00	25,000.00		25,000.00	25,000.00	-
Municipal Prosecutor's Office:	25-275						
Salaries and Wages	25-275-1	3,150.00	3,100.00		3,100.00	3,082.43	17.57
Public Works:							
Street and Road Maintenance:	26-290						
Salaries and Wages	26-290-1	115,750.00	113,000.00		113,000.00	107,926.10	5,073.90
Other Expenses	26-290-2	36,800.00	30,100.00		30,100.00	29,908.66	191.34

Information Only

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
Other Public Works Functions:							
Recycling - Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00	-	2,000.00
Solid Waste Collection:	26-305						
Contractual Services	26-305-2	130,000.00	130,000.00		130,000.00	117,809.01	12,190.99
Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	1,823.00	-		-	-	-
Other Expenses	26-310-2	16,000.00	21,200.00		23,700.00	23,470.15	229.85
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	17,000.00	13,000.00		13,000.00	12,778.79	221.21
Health and Human Services:							
Environmental Health Services:	27-335						
Other Expenses	27-335-2	450.00	450.00		450.00	450.00	-
Parks and Recreation:							
Recreation Services and Programs:	28-370						
Other Expenses	28-370-2	20,000.00	20,000.00		20,000.00	5,167.60	14,832.40
Maintenance of Parks:	28-375						
Other Expenses	28-375-2	5,600.00	5,000.00		5,000.00	4,823.62	176.38

INFO FOR BUDGET ONLY

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 Court:							
	43-30						
Salaries and Wages	43-30-	24,225.00	24,000.00		24,000.00	23,730.84	269.16
Other Expenses	43-49-2	9,175.00	9,175.00		9,175.00	7,494.69	1,680.31
Utility Expenses and Bulk Purchases:							
Electricity	31-420-2	20,000.00	20,000.00		20,000.00	16,308.41	3,691.59
Street Lighting	31-435-2	14,000.00	13,000.00		14,000.00	11,476.56	2,523.44
Telephone	31-440-2	14,000.00	14,500.00		14,500.00	11,629.35	2,870.65
Fuel Oil	31-447-2	6,500.00	7,500.00		7,500.00	4,574.72	2,925.28
Gasoline	31-460-2	33,500.00	36,000.00		36,000.00	28,738.89	7,261.11
Landfill Disposal Costs	32-465	100,000.00	100,000.00		100,000.00	83,850.96	16,149.04
Farmland Contribution		500.00					

Information Only

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations within "CAPS" - (continued)								

Information Only

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							
Construction Official:	22-195						-
Salaries and wages	22-195-1						-
Other expenses	22-195-2	3,750.00	3,750.00		3,750.00	3,074.19	675.81
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

Information Only

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNCLASSIFIED:							
Total Operations {Item8(A)} within "CAPS"	34-199	1,455,996.00	1,464,805.00	-	1,463,705.00	1,245,283.72	218,421.28
B. Contingent	35-470			XXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	1,455,996.00	1,464,805.00		1,463,705.00	1,245,283.72	218,421.28
Detail:							
Salaries & Wages	34-201-1	653,771.00	614,150.00		609,350.00	574,248.91	35,101.09
Other Expenses (Including Contingent)	34-201-2	802,225.00	850,655.00		854,355.00	671,034.81	183,320.19

Information Only

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"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-070							

Information Only

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	25,451.00	25,451.00		25,451.00	25,451.00	-
Social Security System (O.A.S.I.)	36-472	58,000.00	55,000.00		56,100.00	56,057.38	42.62
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	60,480.00	60,242.00		68,242.00	68,242.00	-
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	146,669.00	148,693.00	-	149,793.00	149,750.38	42.62
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,602,665.00	1,613,498.00		1,613,498.00	1,395,034.10	218,463.90

Information ONLY

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"							
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Employee Group Health Insurance (P.L. 2007, C. 62)	23-20-3		2,120.00		2,120.00	-	2,120.00
Landfill Fees - Recycling Tax	34-10	5,000.00	5,000.00		5,000.00	5,000.00	-

Information Only

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	5,000.00	7,120.00	-	7,120.00	5,000.00	2,120.00

Sheet 20a

Information Only

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

Information Only

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"								
Shared Service Agreements	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Total Shared Service Agreements	42-999	-	-	-	-	-	-	-

Information Only

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"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)							
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

Information Only

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities Program	40-700		7,749.37		7,749.37	7,749.37	-
Municipal Alliance on Alcoholism and Drug Abuse	40-703	10,980.00	9,730.00		9,730.00	9,730.00	-
Safe and Secure Communities Program -							-
P.L. 1994, C. 220	40-704	24,000.00	17,224.00		17,224.00	17,224.00	-
State Road Aid- Cedar Grove Road- Phase III	40-750		300,000.00		300,000.00	300,000.00	-
Association of New Jersey Environmental Commissions	40-751		1,500.00		1,500.00	1,500.00	-
Recycling Tonnage Grant	40-701	2,820.06	3,739.20		3,739.20	3,739.20	-
Body Armor Fund	40-752	1,070.83	937.83		937.83	937.83	-
Alcohol Education & Rehabilitation	40-702	527.75					-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

Information Only

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA XXXXXXXXXX	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" (continued)							
Public and Private Programs Offset by Revenues (continued)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	39,399.34	340,880.40	-	340,880.40	340,880.40	-
Total Operations - Excluded from "CAPS" Detail:	34-305	44,399.34	348,000.40		348,000.40	345,880.40	2,120.00
Salaries and Wages	34-305-1	24,000.00	17,224.00		17,224.00	17,224.00	-
Other Expenses	34-305-2	20,399.34	330,776.40		330,776.40	328,656.40	2,120.00

Information Only

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
(C) Capital Improvements - Excluded from "CAPS"							
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	46,000.00	26,250.00		26,250.00	26,250.00	-

Information Only

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
(D) Municipal Debt Services - Excluded from "CAPS"							
Payment of Bond Principal	45-930						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-931						XXXXXXXXXX
Interest on Bonds	45-935						XXXXXXXXXX
Interest on Notes	45-938	1,000.00	1,000.00		1,000.00	885.20	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations:							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,000.00	1,000.00		1,000.00	885.20	XXXXXXXXXX

INFORMATION ONLY

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"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870						XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		7,000.00		7,000.00	7,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871	44,333.33	44,333.33		44,333.33	44,333.33	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	44,333.33	51,333.33		51,333.33	51,333.33	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405						XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	135,732.67	426,583.73		426,583.73	424,348.93	2,120.00

Information Only

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Total for 2013 As Modified By All Transfers	Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Paid or Charged		Reserved	
8. GENERAL APPROPRIATIONS								
For Local District School Purposes- Excluded from "CAPS"								
(I) Type 1 District School Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925							
Interest on Bonds	48-930							
Interest on Notes	48-935							
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Project for Land, Building, or Equipment N.J.S. 18A:22-20	29-407							XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409							XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410							XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	34-399	135,732.67	426,583.73	-	426,583.73	424,348.93	2,120.00	
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,738,397.67	2,040,081.73	-	2,040,081.73	1,819,383.03	220,583.90	
(M) Reserve for Uncollected Taxes	50-899	266,612.82	239,110.16	XXXXXX	239,110.16	239,110.16	XXXXXX	
9. Total General Appropriations	34-499	2,005,010.49	2,279,191.89	-	2,279,191.89	2,058,493.19	220,583.90	

INFORMATION ONLY

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 Appropriation for Municipal Purposes within "CAPS"		1,602,665.00	1,613,498.00	-	1,613,498.00	1,395,034.10	218,463.90
(A) Operations - Excluded from "CAPS"	34-999 XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-301	5,000.00	7,120.00	-	7,120.00	5,000.00	2,120.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	40-999	39,399.41	340,880.40	-	340,880.40	340,880.40	-
Total Operations - Excluded from "CAPS"	34-305	44,399.33	348,000.40	-	348,000.40	345,880.40	2,120.00
(C) Capital Improvements	44-999	46,000.00	26,250.00	-	26,250.00	26,250.00	-
(D) Municipal Debt Service	45-999	1,000.00	1,000.00	-	1,000.00	885.20	XXXXXXXXXX
(E) Deferred Charges (sheet 28)	46-999	44,333.33	51,333.33	-	51,333.33	51,333.33	-
(F) Judgments	37-480	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(G) Cash Deficit	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	266,612.82	239,110.16	XXXXXX	239,110.16	239,110.16	XXXXXXXXXX
Total General Appropriations	34-499	2,005,010.49	2,279,191.89	-	2,279,191.89	2,058,493.19	220,583.90

Information Only

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505	NOT APPLICABLE		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

*Note: Use pages 31, 32, and 33 for water utility only.
All other utilities use sheets 34, 35, and 36.

INFORMATION ONLY

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-511	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses	55-502						
					NOT APPLICABLE		
Capital Improvements:							
Down Payments on Improvements	55-510	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:							
Payment of Bond Principal	55-520	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

Information Only

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

	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
11. APPROPRIATIONS FOR WATER UTILITY							
Deferred Charges and Statutory Expenditures							
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
STATUTORY EXPENDITURES	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxx			xxxxxxx
Surplus (General Budget)	55-545			xxxxxxx			xxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

Information Only

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
		NOT APPLICABLE		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	xxx xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

Use a separate set of sheets for
each separate Utility.

Information Only

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	xxxxxxx 55-511	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Expenses	55-502						-
							-
					NOT APPLICABLE		-
							-
							-
Capital Improvements:							
Down Payments on Improvements	xxxxxxx 55-510	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Capital Improvement Fund	55-511			xxxxxxxxxx			-
Capital Outlay	55-512						-
							-
							-
							-
							-
Debt Service:							
Payment of Bond Principal	xxxxxxx 55-520	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx

Information Only

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures							
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	55-540				NOT		XXXXXXXXXX
					APPLICABLE		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
Judgments	55-531						-
Deficits in Operations in Prior Years	55-532			XXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101	NOT APPLICABLE		
Deficit (General Budget)	51-885	NOT APPLICABLE		
Total Assessment Revenues	51-899	NOT APPLICABLE		
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
Payment of Bond Principal	51-920	2014	2013	
Payment of Bond Anticipation Notes	51-925	NOT APPLICABLE		
Total Assessment Appropriations	51-999	NOT APPLICABLE		

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101	NOT APPLICABLE		
Deficit Water Utility Budget	52-885	NOT APPLICABLE		
Total Water Utility Assessment Revenues	52-899	NOT APPLICABLE		
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
Payment of Bond Principal	52-920	2014	2013	
Payment of Bond Anticipation Notes	52-925	NOT APPLICABLE		
Total Water Utility Assessment Appropriations	52-999	NOT APPLICABLE		

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101	NOT APPLICABLE		
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-999			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920	NOT APPLICABLE		
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Accumulated Absences, Donations Recreation Activities, Parking Offenses Adjudications Act, Municipal Public Defender, Developers Escrow Fund, Lot Grading Plan Revision Site Inspections Developers' Escrow Fund, Snow Removal Trust, Community Newsletter Donations, Outside Employment of Off-Duty Police Officers, Open Space Recreation, Farmland and Historical Preservation Trust, UCC Code Enforcement 3rd Party Fees, Disposal of Forfeited Funds,

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)

INFORMATION ONLY

INFORMAL

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

DECEMBER 31, 2013

ASSETS		YEAR 2014	YEAR 2013
Cash and Investments	2,183,416.29		
Due from State of NJ (c 20, PL 1971)	-		
Federal and State Grants Receivable	xxxxxxx		
Receivables with Offsetting Reserves:	xxxxxxx		
Taxes Receivable	47,412.01		
Tax Title Liens Receivable	347,121.10		
Property Acquired by Tax Title Lien Liquidation	-		
Other Receivables	38,203.59		
Deferred Charges Required to be in 2014 Budget	44,333.34		
Deferred Charges Required to be in Budgets Subsequent to 2014	-		
Total Assets	2,446,882.33		

LIABILITIES, RESERVES AND SURPLUS		YEAR 2014	YEAR 2013
*Cash Liabilities	1,370,121.00		
Reserves for Receivables	219,132.70		
Surplus	857,628.63		
Total Liabilities, Reserves and Surplus	2,446,882.33		

School Tax Levy Unpaid	1,243,223.00		
Less: School Tax Deferred	295,631.25		
*Balance Included in Above "Cash Liabilities"	947,591.75		

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

DECEMBER 31, 2014

Surplus Balance, January 1st	2310100	811,117.30	777,953.52
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 96.70 %, 2012 98.11 %)	2310200	9,394,628.37	9,159,735.41
Delinquent Taxes	2310300	166,010.27	177,492.37
Other Revenues & Additions to Income	2310400	1,524,209.84	1,400,799.97
Total Funds	2310500	11,895,965.78	11,515,981.27
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,039,966.93	1,983,815.97
School Taxes			
(Including Local and Regional)	2310700	6,599,943.00	6,364,705.38
County Taxes			
(Including Added Tax Amounts)	2310800	2,381,165.55	2,215,339.53
Special District Taxes	2310900	-	40,891.25
Other Expenditures & Deductions			
Total Expenditures and Tax Requirements	2311000	17,261.67	100,111.84
Less: Expenditures to be Raised by Future Years	2311100	11,038,337.15	10,704,863.97
Total Adjusted Expenditures and Tax Requirements	2311200		
Surplus Balance - December 31st	2311300	11,038,337.15	10,704,863.97
	2311400	857,628.63	811,117.30

Proposed Use of Current Fund Surplus in 2014 Budget		
Surplus Balance December 31, 2013	2311500	857,628.63
Current Surplus Anticipated in 2014 Budget	2311600	236,000.00
Surplus Balance Remaining	2311700	621,628.63

*Nearest even percentage may be used

Information

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.

XXX 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

Only

C-1

Information Only

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

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized		
TOTALS-ALL PROJECTS	33-199	-	-	-	-	-	-	-	-	-

Information Only

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

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019	
TOTALS-ALL PROJECTS	33-299	-		-	-	-	-	-	-	-

Information Only

Information Only

**YEAR CAPITAL PROGRAM - 2014-
Summary of Anticipated Funding Sources and Amounts**

Local Unit

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	3 BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES							
		3a CURRENT YEAR	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL				
TOTALS-ALL PROJECTS	33-399	-		-	-	-	-	-	-	-	-	-	-	-

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

Year Ending: December 31, 2013

Contracting Unit: South Harrison Township

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

- 1.
- 2.
- 3.
- 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 exceed the 20 percent threshold for the year indicated above, please check here and certify below.

March 12, 2014
Date

Clerk of Governing Body

Information ONLY