

**2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)**

MUNICIPALITY: Borough of Bloomsbury

COUNTY: Hunterdon

| | |
|--|---------------------------------|
| <u>Martha Tersigni</u> Mayor's Name | <u>12/31/15</u> Term Expires |
|--|---------------------------------|

| Municipal Officials | |
|--|---------------------------------------|
| <u>Lisa A. Burd Reindel</u> Municipal Clerk | <u>12/1/04</u> Date of Orig. Appt. |
| <u>Sharon Brown</u> Tax Collector | <u>T-8265</u> Cert. No. |
| <u>Kim Francisco</u> Chief Financial Officer | <u>141</u> Cert. No. |
| <u>William F. Schroeder</u> Registered Municipal Accountant | <u>452</u> Lic. No. |
| <u>William Edleston</u> Municipal Attorney | |

Official Mailing Address of Municipality

Borough of Bloomsbury
91 Brunswick Avenue
Bloomsbury, N.J. 08804
Phone #: (908)479-4200
Fax #: (908)479-1418

| Governing Body Members | |
|------------------------|-----------------|
| Name | Term Expires |
| <u>Eric Weger</u> | <u>12/31/14</u> |
| <u>Chris James</u> | <u>12/31/16</u> |
| <u>Chris Smith</u> | <u>12/31/15</u> |
| <u>Vicky Papics</u> | <u>12/31/16</u> |
| <u>Al Stiehler</u> | <u>12/31/14</u> |
| <u>Kathleen Jordan</u> | <u>12/31/15</u> |
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| | |

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 |
| Municode: _____ |
| Public Hearing Date: _____ |

**2014
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Bloomsbury _____, County of _____ Hunterdon _____ for the Fiscal Year 2014

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

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

Lisa A. Burd Reindel
Clerk

91 Brunswick Avenue
Address

Bloomsbury, N.J. 08804
Address

(908)479-4200
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 _____ 25th _____ day of _____ March _____, 2014

William F. Schroeder of Nisivoccia, LLP
Registered Municipal Accountant

Mt. Arlington, N.J. 07856
Address

200 Valley Road, Suite 300
Address

(973)328-1825
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

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

Kim Francisco
Chief Financial Officer

DO NOT USE THESE SPACES

| CERTIFICATION OF ADOPTED BUDGET | <i>(Do not advertise this Certification form)</i> | CERTIFICATION OF APPROVED BUDGET |
|---|---|--|
| <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2014 By: _____</p> | | <p>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.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2014 By: _____</p> |

Borough of Bloomsbury

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) | XXXXXXXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" | XXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 659,690.00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 46,060.00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 46,060.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>92.75%</u> Percent of Tax Collections | 179,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2014 - \$ _____ for Schools-State Aid 2013 - \$ _____ | 884,750.00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 353,547.00 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 531,203.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
| (c) Minimum Library Tax | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

| | General Budget | Water Utility | Utility | Utility |
|--|-------------------|------------------|---------|---------|
| Budget Appropriations - Adopted Budget | 1,144,201.00 | | | |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 150,000.00 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 1,294,201.00 | | | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 1,171,316.83 | | | |
| Reserved | 122,884.17 | | | |
| Unexpended Balances Cancelled | | | | |
| Total Expenditures and Unexpended Balances Cancelled | 1,294,201.00 | | | |
| Overexpenditures* | | | | |

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2014 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Lisa A. Burd Reindel at (908) 479-4200.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

Group Insurance Plan For Employees:

| | |
|-------------------------------------|-----------------|
| Total Estimated Cost | \$17,507 |
| Less Applied Employee Contributions | (2,297) |
| Net Budgeted Expenses | \$15,210 |

Amount of Budgeted Group Insurance Plan For Employees:

| | |
|------------------------------|-----------------|
| Inside "CAP" Appropriation | \$14,950 |
| Outside "CAP" Appropriation | \$260 |
| Total Amount Budgeted | \$15,210 |

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2014 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

| | <u>2014 (Estimate)</u> | | <u>2013 (Actual)</u> | |
|--------------------|------------------------|-----------------|----------------------|-----------------|
| | <u>Amount</u> | <u>Tax Rate</u> | <u>Amount</u> | <u>Tax Rate</u> |
| Local Taxes | \$ 531,203.00 | 0.487 | \$ 511,964.00 | 0.467 |
| Local School Taxes | * | * | 1,542,040.00 | 1.410 |
| County Taxes | * | * | 367,507.42 | 0.336 |
| | <u>*</u> | <u>*</u> | <u>2,421,511.42</u> | <u>2.213</u> |

* - County and School Taxes have not been determined at this time.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

Levy CAP Calculation

| | |
|---|--------------------------|
| Prior Year Amount to be raised by Taxation for Municipal Purposes | \$ 511,964 |
| Less: Prior Year Capital Improvement Fund | |
| Changes in Service Provider | |
| Net Prior Year Tax Levy for Municipal Tax for Cap Calculation | <u>511,964</u> |
| 2% Cap increase | <u>10,239</u> |
| Adjusted Tax Levy Prior to Exclusions | 522,203 |
| Exclusions: | |
| Changes in debt service | |
| Allowable pension increases | 311 |
| Allowable increase in health care costs | 548 |
| Capital Improvement Fund and/or Down Payment on Improvements | |
| Adjusted Tax Levy | <u>523,062</u> |
| Additions: | |
| New ratables | 412 |
| CAP Bank | 35,097 |
| Maximum Allowable Amount to be Raised by Taxation | <u><u>558,571</u></u> |
| Amount to Raised by Taxation for Municipal Purposes | \$ <u><u>531,203</u></u> |

Expenditure Cap Calculation

| | |
|--|--------------------------|
| Total Appropriations for 2013 | \$ 1,144,201 |
| CAP Base Adjustment | <u>1,144,201</u> |
| Modifications: | |
| Reserve for Uncollected Taxes | \$ 152,000 |
| Debt Service | |
| Capital Improvements | 66,000 |
| Operations Excluded from CAP | 297,500 |
| Deferred Charges | |
| Total Modifications | <u>515,500</u> |
| Amount on Which 3.5% CAP is Applied | 628,701 |
| CAP (3.5%) | <u>22,005</u> |
| Allowable Appropriations before | |
| Modifications | 650,706 |
| Modifications: | |
| CAP Banked | 28,329 |
| Assessed value of new construction: | |
| \$88,200 x \$0.467 per hundred | 412 |
| Maximum allowable General Appropriations | |
| for municipal purposes within CAPS | \$ <u><u>679,447</u></u> |

The expenditure "CAP" calculation is based on the Cost of Living Adjustment (COLA) as required by the Division of Local Government Services, State Department of Community Affairs.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2013 |
|--|---------------------------|-------------|------------|-----------------------------|
| | | 2014 | 2013 | |
| 1. Surplus Anticipated | 08-101 | 186,900.00 | 162,600.00 | 162,600.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 186,900.00 | 162,600.00 | 162,600.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Alcoholic Beverages | 08-103 | | | |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | | | |
| Fines and Costs: | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Municipal Court | 08-110 | 10,000.00 | 6,600.00 | 11,857.20 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 9,300.00 | 12,700.00 | 9,582.99 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | | | |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| | FCOA Account Number | Anticipated | | Realized in Cash in 2013 |
|---|---------------------------|------------------|------------------|-----------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | |
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| Total Section A: Local Revenues | 08-001 | 19,300.00 | 19,300.00 | 21,440.19 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2013 |
|--|---------------------------|-------------|-----------|-----------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17) | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| | | | | |
| Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17): | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2013 |
|---|---------------------------|----------------|----------------|-----------------------------|
| | | 2014 | 2013 | |
| Summary of Revenues | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 186,900.00 | 162,600.00 | 162,600.00 |
| 2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 19,300.00 | 19,300.00 | 21,440.19 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 57,837.00 | 57,837.00 | 57,837.21 |
| 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 | 4,000.00 | 447,000.00 | 447,000.00 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | | 43,500.00 | 43,500.00 |
| Total Miscellaneous Revenues | 13-099 | 81,137.00 | 567,637.00 | 569,777.40 |
| 4. Receipts from Delinquent Taxes | 15-499 | 85,510.00 | 52,000.00 | 60,028.91 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 353,547.00 | 782,237.00 | 792,406.31 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 531,203.00 | 511,964.00 | 533,984.49 |
| b) Addition to Local District School Tax | 07-191 | | | |
| c) Minimum Library Tax | 07-192 | | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 531,203.00 | 511,964.00 | 533,984.49 |
| 7. Total General Revenues | 13-299 | 884,750.00 | 1,294,201.00 | 1,326,390.80 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|----------------------------------|---------------------------|-----------|-----------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | | |
| Municipal Clerk: | | | | | | | |
| Salaries & Wages | 20-120-1 | 48,500.00 | 47,600.00 | | 47,630.00 | 47,626.40 | 3.60 |
| Other Expenses | 20-120-2 | 26,000.00 | 26,000.00 | | 26,000.00 | 23,797.69 | 2,202.31 |
| Elections: | | | | | | | |
| Salaries & Wages | 20-120-1 | 750.00 | 750.00 | | 720.00 | 440.13 | 279.87 |
| Financial Administration: | | | | | | | |
| Salaries & Wages | 20-130-1 | 20,080.00 | 19,775.00 | | 19,775.00 | 19,649.75 | 125.25 |
| Other Expenses | 20-130-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 5,736.00 | 264.00 |
| Assessment of Taxes: | | | | | | | |
| Salaries & Wages | 20-150-1 | 10,350.00 | 10,185.00 | | 10,185.00 | 10,118.50 | 66.50 |
| Other Expenses | 20-150-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 138.17 | 861.83 |
| Reassessment - Other Expenses | 20-150-2 | 15,500.00 | | | | | |
| Collection of Taxes: | | | | | | | |
| Salaries & Wages | 20-145-1 | 9,500.00 | 9,500.00 | | 9,500.00 | 9,222.80 | 277.20 |
| Other Expenses | 20-145-2 | 5,450.00 | 5,450.00 | | 5,450.00 | 3,518.28 | 1,931.72 |
| Legal Services and Costs: | | | | | | | |
| Other Services - Fees | 20-155-2 | 30,000.00 | 30,000.00 | | 30,000.00 | 18,799.10 | 11,200.90 |
| Engineering Services | 20-165-2 | 16,000.00 | 10,000.00 | | 10,000.00 | 4,069.50 | 5,930.50 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|--|---------------------------|-----------|-----------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (Continued): | | | | | | | |
| Municipal Land Use Law (N.J.S.A. 40:55D-1): | | | | | | | |
| Planning Board/Board of Adjustment: | | | | | | | |
| Salaries & Wages | 20-180-1 | 3,810.00 | 3,750.00 | | 3,750.00 | 3,722.38 | 27.62 |
| Other Expenses | 20-180-2 | 3,000.00 | 3,000.00 | | 3,000.00 | 630.00 | 2,370.00 |
| Public Buildings and Grounds: | | | | | | | |
| Salaries & Wages | 26-310-1 | 13,250.00 | 13,000.00 | | 13,000.00 | 5,253.24 | 7,746.76 |
| Other Expenses | 26-310-2 | 5,500.00 | 5,500.00 | | 5,500.00 | 3,601.52 | 1,898.48 |
| Municipal Court: | | | | | | | |
| Other Expenses | 43-490-2 | 38,854.00 | 38,854.00 | | 38,854.00 | 38,853.31 | 0.69 |
| | | | | | | | |
| | | | | | | | |
| PUBLIC SAFETY: | | | | | | | |
| Fire: | | | | | | | |
| Physicals for Firemen | 25-265-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | |
| Other Expenses | 25-265-2 | 10,500.00 | 10,500.00 | | 10,500.00 | 7,308.58 | 3,191.42 |
| Insurance | 23-210-2 | 21,800.00 | 21,800.00 | | 21,800.00 | 21,800.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|---|---------------------------|-----------|-----------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY (Continued): | | | | | | | |
| Aid to Volunteer Fire Companies | 25-255-2 | 11,500.00 | 11,500.00 | | 11,500.00 | 11,500.00 | |
| Contribution for Emergency Vehicles | 25-255-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | |
| Emergency Services: | | | | | | | |
| Salaries & Wages | 25-252-1 | 2,960.00 | 2,960.00 | | 2,960.00 | 2,658.02 | 301.98 |
| Other Expenses | 25-252-2 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| First Aid Organization Contribution | 25-260-2 | 11,500.00 | 11,500.00 | | 11,500.00 | 11,500.00 | |
| Hepatitis "B" Vaccines | 27-330-2 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Board of Health: | | | | | | | |
| Other Expenses | 27-330-2 | 1,600.00 | 1,600.00 | | 1,600.00 | 600.00 | 1,000.00 |
| Dog Regulation: | | | | | | | |
| Other Expenses | 27-340-2 | 1,400.00 | 1,400.00 | | 1,400.00 | | 1,400.00 |
| Environmental Commission: | | | | | | | |
| Other Expenses | 27-335-2 | 650.00 | 650.00 | | 650.00 | 250.00 | 400.00 |
| Insurance: | | | | | | | |
| Workers Compensation Insurance | 23-215-2 | 15,520.00 | 15,520.00 | | 15,520.00 | 9,021.00 | 6,499.00 |
| General Liability Insurance | 23-210-2 | 44,900.00 | 41,500.00 | | 41,500.00 | 40,577.75 | 922.25 |
| Group Health Insurance Plan for Employees | 23-220-2 | 14,950.00 | 14,375.00 | | 14,375.00 | 14,371.71 | 3.29 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|--------------------------------|---------------------------|-----------|-----------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| STREETS AND ROADS: | | | | | | | |
| Road Repairs and Maintenance: | | | | | | | |
| Salaries & Wages | 26-290-1 | 42,800.00 | 41,975.00 | | 41,975.00 | 38,040.65 | 3,934.35 |
| Other Expenses | 26-290-2 | 22,500.00 | 19,500.00 | | 19,500.00 | 10,673.46 | 8,826.54 |
| Audit Services | 20-135-2 | 30,500.00 | 30,500.00 | | 30,500.00 | 30,500.00 | |
| Shade Tree Commission: | | | | | | | |
| Other Expenses | 28-375-2 | 250.00 | 250.00 | | 250.00 | | 250.00 |
| Crossing Guard: | | | | | | | |
| Salaries & Wages | 26-300-1 | 6,385.00 | 6,260.00 | | 6,260.00 | 5,766.90 | 493.10 |
| Recreation and Education: | | | | | | | |
| Other Expenses | 26-370-2 | 2,800.00 | 2,800.00 | | 2,800.00 | 2,200.00 | 600.00 |
| Garbage and Trash: | | | | | | | |
| Garbage and Trash Removal: | | | | | | | |
| Other Expenses | 26-305-2 | 64,000.00 | 64,000.00 | | 64,000.00 | 56,512.00 | 7,488.00 |
| Recycling: | | | | | | | |
| Salaries & Wages | 26-305-1 | 2,890.00 | 2,840.00 | | 2,840.00 | 2,078.18 | 761.82 |
| Other Expenses | 26-305-2 | 4,500.00 | 4,500.00 | | 4,500.00 | 356.00 | 4,144.00 |
| Code Enforcement Officer: | | | | | | | |
| Salaries & Wages | 22-195-1 | 7,140.00 | 7,140.00 | | 7,140.00 | 6,452.05 | 687.95 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|--|---------------------------|-------------------|-------------------|---|---|--------------------|------------------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
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| | | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 630,939.00 | 599,784.00 | | 599,784.00 | 500,306.51 | 99,477.49 |
| B. Contingent | 35-470 | 100.00 | 100.00 | xxxxxxxxxxxxx | 100.00 | | 100.00 |
| Total Operations Including Contingent within "CAPS" | 34-201 | 631,039.00 | 599,884.00 | | 599,884.00 | 500,306.51 | 99,577.49 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 168,415.00 | 165,735.00 | | 165,735.00 | 151,029.00 | 14,706.00 |
| Other Expenses (Including Contingent) | 34-201-2 | 462,624.00 | 434,149.00 | | 434,149.00 | 349,277.51 | 84,871.49 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|---|---------------------------|-------------------|-------------------|---|---|--------------------|-------------------|
| | FCOA Account Number | 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) | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| (2) STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 14,251.00 | 13,667.00 | | 13,667.00 | 13,667.00 | |
| Social Security System (O.A.S.I) | 36-472 | 12,750.00 | 12,500.00 | | 12,500.00 | 11,503.22 | 996.78 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | | | | | | |
| Unemployment Compensation Insurance | 23-225 | 1,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | |
| Disability Insurance | 23-225 | 650.00 | 650.00 | | 650.00 | | 650.00 |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS" | 34-209 | 28,651.00 | 28,817.00 | | 28,817.00 | 27,170.22 | 1,646.78 |
| | | | | | | | |
| | | | | | | | |
| G) Cash Deficit of Preceeding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes Within "CAPS" | 34-299 | 659,690.00 | 628,701.00 | | 628,701.00 | 527,476.73 | 101,224.27 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|--|---------------------------|---------------|----------|---|---|--------------------|----------|
| | FCOA Account Number | 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" | | | | | | | |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 260.00 | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|---|---------------------------|------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Total Uniform Construction Code Appropriations | 22-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|--|---------------------------|------------|------------|---|---|--------------------|------------|
| | FCOA Account Number | 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 | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Total Shared Service Agreements | 42-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|--|---------------------------|------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h) | 34-303 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|---|---------------------------|------------|------------|---|---|--------------------|------------|
| (A) Operations-Excluded from "CAPS"(continued) | FCOA Account Number | 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 | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Total Public and Private Programs Offset by Revenues | 40-999 | 4,500.00 | 297,500.00 | | 297,500.00 | 297,000.00 | 500.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 4,760.00 | 297,500.00 | | 297,500.00 | 297,000.00 | 500.00 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | | | | | | |
| Other Expenses | 34-305-2 | 4,760.00 | 297,500.00 | | 297,500.00 | 297,000.00 | 500.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | Appropriated | | | | | Expended 2013 | |
|--|---------------------------|-----------|-----------|---|---|--------------------|-----------|
| | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | 500.00 | 500.00 | xxxxxxxxxxx | 500.00 | 500.00 | |
| Main Street Reconstruction | 44-903 | 22,000.00 | 22,000.00 | | 22,000.00 | 9,340.00 | 12,660.00 |
| Tractor Backhoe | 44-904 | | 8,500.00 | | 8,500.00 | | 8,500.00 |
| Purchase DPW Pickup Truck | 44-905 | | 35,000.00 | | 35,000.00 | 35,000.00 | |
| Ballfield Improvements | 44-906 | 8,800.00 | | | | | |
| Road Reconstruction | 44-907 | 10,000.00 | | | | | |
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CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | Appropriated | | | | | Expended 2013 | |
|---|---------------------------|------------|------------|---|---|--------------------|-------------------|
| | FCOA Account Number | 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 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | | | | | XXXXXXXXXX |
| Interest on Notes | 45-935 | | | | | | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Capital Lease Obligations | 45-941 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | | | | | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | Appropriated | | | | | Expended 2013 | |
|---|---------------------------|-------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55) | 46-875 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (F) Judgements (N.J.S.A.40A:4-45.3cc) | 37-480 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 46,060.00 | 513,500.00 | | 513,500.00 | 491,840.00 | 21,660.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|--|---------------------|------------|--------------|---|---|--------------------|----------------|
| | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes- Excluded from "CAPS" | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| (I) Type 1 District School Debt Service | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxxxx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxxxx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | | | | | | |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | |
| Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS" | 29-409 | | | | | | |
| (K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS" | 29-410 | | | | | | |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 46,060.00 | 513,500.00 | | 513,500.00 | 491,840.00 | 21,660.00 |
| (L) Subtotal General Appropriations {Items (H-I) and (O)} | 34-400 | 705,750.00 | 1,142,201.00 | | 1,142,201.00 | 1,019,316.73 | 122,884.27 |
| (M) Reserve for Uncollected Taxes | 50-899 | 179,000.00 | 152,000.00 | xxxxxxxxxxxxxx | 152,000.00 | 152,000.00 | xxxxxxxxxxxxxx |
| 9. Total General Appropriations | 34-499 | 884,750.00 | 1,294,201.00 | | 1,294,201.00 | 1,171,316.73 | 122,884.27 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | Appropriated | | | | | Expended 2013 | |
|--|---------------------------|-------------------|---------------------|---|---|---------------------|-------------------|
| | FCOA Account Number | 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 | 659,690.00 | 628,701.00 | | 628,701.00 | 527,476.73 | 101,224.27 |
| | xxxxx | | | | | | |
| (a) Operations - Excluded from "CAPS" | xxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Other Operations | 34-300 | 260.00 | | | | | |
| Uniform Construction Code | 22-999 | | | | | | |
| Shared Service Agreements | 42-999 | | | | | | |
| Additional Appropriations Offset by Revs. | 34-303 | | | | | | |
| Public & Private Progs Offset by Revs. | 40-999 | 4,500.00 | 297,500.00 | | 297,500.00 | 297,000.00 | 500.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 4,760.00 | 297,500.00 | | 297,500.00 | 297,000.00 | 500.00 |
| (C) Capital Improvements | 44-999 | 41,300.00 | 216,000.00 | | 216,000.00 | 194,840.00 | 21,160.00 |
| (D) Municipal Debt Service | 45-999 | | | | | | |
| (E) Total Deferred Charges (sheet 18 + 28) | 46-999 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (F) Judgements | 37-480 | | | | | | |
| (G) Cash Deficit | 46-885 | | | | | | |
| (K) Local School District Purposes | 24-410 | | | | | | |
| (N) Transferred to Board of Education | 29-405 | | | | | | |
| (M) Reserve for Uncollected Taxes | 50-899 | 179,000.00 | 152,000.00 | | 152,000.00 | 152,000.00 | |
| Total General Appropriations | 34-499 | 884,750.00 | 1,294,201.00 | | 1,294,201.00 | 1,171,316.73 | 122,884.27 |

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | Appropriated | | | | | Expended 2013 | |
|---|---------------------------|-------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxxx | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxxx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | Appropriated | | | | | Expended 2013 | |
|---|---------------------------|-------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | 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: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | 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 | | | | | | |
| Disability Insurance | 55-543 | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Water Utility Appropriations | 55-599 | | | | | | |

DEDICATED

UTILITY BUDGET

| 10 DEDICATED REVENUES FROM | FCOA Account Number | Anticipated | | Realized in Cash in 2013 |
|---|---------------------------|-------------|-------------|-----------------------------|
| | | for 2014 | for 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 | | | |
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| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Utility Revenues | 08-599 | | | |

Use a separate set of sheets for each separate utility.

DEDICATED

UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR | Appropriated | | | | | Expended 2013 | |
|---|---------------------|-------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxxx | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxxx | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxxx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |

DEDICATED

UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR | Appropriated | | | | | Expended 2013 | |
|---|---------------------|-------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | 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: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Emergency Authorizations (N.J.S.A.40A:4-55) | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | 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 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| 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 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2013 Paid or Charged |
| | | 2014 | 2013 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | | | |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|--------|--------------|------|----------------------------------|
| | | 2014 | 2013 | |
| Assessment Cash | 53-101 | | | |
| Deficit (| 53-885 | | | |
| Total <u>Assessment Revenue</u> | 53-899 | | | |
| 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 | | | |
| Total | 53-999 | | | |

Dedication by Rider - (N.J.S.A. 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 Developers' Escrow Funds; Donations - Park Program; Recreation Trust Fund ; Uniform Fire Safety are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2013**

| Assets | | |
|--|----------------|---------------------|
| Cash and Investments | 1110100 | 670,108.69 |
| Due from State of N.J.(c.20 P.L. 1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxx | |
| Taxes Receivable | 1110300 | 127,363.05 |
| Tax Title Liens Receivable | 1110400 | 232,339.22 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 121,100.00 |
| Other Receivables | 1110600 | 15,635.77 |
| Deferred Charges Required to be in 2014 Budget | 1110700 | |
| Deferred Charges Required to be in Budget Subsequent to 2014 | 1110800 | |
| Total Assets | 1110900 | 1,166,546.73 |
| LIABILITIES, RESERVES, AND SURPLUS | | |
| Cash Liabilities | 2110100 | 349,075.86 |
| Reserves for Receivables | 2110200 | 496,438.04 |
| Surplus | 2110300 | 321,032.83 |
| Total Liabilities, Reserves and Surplus | | 1,166,546.73 |

| | | |
|---|---------|------------|
| School Tax Levy Unpaid | 2220110 | 763,386.50 |
| Less: School Tax Deferred | 2220200 | 763,386.50 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | |

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

CURRENT SURPLUS

| | | Year 2013 | Year 2012 |
|---|----------------|---------------------|---------------------|
| Surplus Balance, January 1st | 2310100 | 281,915.70 | 206,399.50 |
| CURRENT REVENUES ON A CASH BASIS: | | | |
| Current Taxes *(Percentage collected: 2013 92.79% 2012 96.15%) | 2310200 | 2,291,502.41 | 2,316,693.91 |
| Delinquent Taxes | 2310300 | 60,028.91 | 104,302.63 |
| Other Revenues and Additions to Income | 2310400 | 739,304.73 | 468,926.40 |
| Total Funds | 2310500 | 3,372,751.75 | 3,096,322.44 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 1,142,201.00 | 853,235.00 |
| School Taxes (Including Local and Regional) | 2310700 | 1,542,040.50 | 1,526,773.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 367,477.42 | 390,490.52 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | | 43,908.22 |
| Total Expenditures and Tax Requirements | 2311100 | 3,051,718.92 | 2,814,406.74 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 3,051,718.92 | 2,814,406.74 |
| Surplus Balance - December 31st | 2311400 | 321,032.83 | 281,915.70 |

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

| | | |
|--|----------------|-------------------|
| Surplus Balance December 31, 2013 | 2311500 | 321,032.83 |
| Current Surplus Anticipated in 2014 Budget | 2311600 | 186,900.00 |
| Surplus Balance Remaining | 2311700 | 134,132.83 |

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Bloomsbury for the years 2014 through 2016, as required by New Jersey State Statute.
We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit Borough of Bloomsbury

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | | | | | | | |
|----------------------------|---------------------|---------------------------|--------------------------------|------------------|------------|------------|------------|------------|------------|--|
| | | | | 5a 2014 | 5b 2015 | 5c 2016 | 5d 2017 | 5e 2018 | 5f 2019 | |
| Main Street Reconstruction | 1 | 22,000.00 | 2014 | 22,000.00 | | | | | | |
| Ballfield Improvements | 2 | 8,800.00 | 2014 | 8,800.00 | | | | | | |
| Road Reconstruction | 3 | 10,000.00 | 2014 | 10,000.00 | | | | | | |
| | 4 | | | | | | | | | |
| | 5 | | | | | | | | | |
| | 6 | | | | | | | | | |
| | 7 | | | | | | | | | |
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| | | | | | | | | | | |
| TOTAL ALL PROJECTS | 33-299 | 40,800.00 | | 40,800.00 | | | | | | |

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

Local Unit

Borough of Bloomsbury

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants-in- Aid and Other Funds | BONDS AND NOTES | | | |
|----------------------------------|------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2014 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Main Street Reconstruction | 22,000.00 | 22,000.00 | | | | | | | | |
| Ballfield Improvements | 8,800.00 | 8,800.00 | | | | | | | | |
| Road Reconstruction | 10,000.00 | 10,000.00 | | | | | | | | |
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| | | | | | | | | | | |
| TOTAL ALL PROJECTS 33-399 | 40,800.00 | 40,800.00 | | | | | | | | |

| 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 | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-375-1 | | | | |
| Reserve Funds: | | | | N/A | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| Public and Private Revenues | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | | | | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program | | | | | Down Payments on Improvements | 54-906-2 | | | | |
| Year Referendum Passed / Implemented | | | | (Date) | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Rate Assessed | | | | \$ | Payment of Bond Principal | 54-920-2 | | | | xxxxxxx |
| Total Tax Collected to date | | | | \$ | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx |
| Total Expended to date | | | | \$ | Interest on Bonds | 54-930-2 | | | | xxxxxxx |
| Total Acreage Preserved to date | | | | | Interest on Notes | 54-935-2 | | | | xxxxxxx |
| Recreation land preserved in 2013 | | | | (Acres) | | | | | | |
| Farmland preserved in 2013 | | | | (Acres) | Reserve for Future Use | 54-950-2 | | | | |
| | | | | (Acres) | Total Trust Fund Appropriations: | 54-499 | | | | |

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

Contracting Unit Borough of Bloomsbury

Year Ending: December 31, 2013

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

1.

2.

N/A

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 _____ and certify below.

Date

Clerk of the Governing Body