

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

CAP

MUNICIPALITY: KNOWLTON TOWNSHIP

COUNTY: WARREN

Ronald Farber	12/31/14
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Ronald Farber	12/31/14
Kathy Cuntala	12/31/15
Rene Mathez	12/31/16
Scott Odorizzi	12/31/14
Adele Starrs	12/31/16

Municipal Officials	Date of Orig. Appt.
Lisa K. Patton	C-1173
Municipal Clerk	Cert No.
Evan Howell	1061
Tax Collector	Cert No.
Christine M. Rolef	N-0814
Chief Financial officer	Cert No.
Anthony Ardito	524
Registered Municipal Accountant	Lic No.
Richard P. Cushing	
Municipal Attorney	

Official Mailing Address of Municipality

KNOWLTON TOWNSHIP
628 ROUTE 94
COLUMBIA, NJ 07832

Fax #: 908-496-8144

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 TOWNSHIP of KNOWLTON, County of WARREN 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 27th 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 27th day of March, 2014

Clerk
628 Route 94
Address
Columbia, NJ 07832
Address
(908) 496-4816 EXT.10

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 27th day of March, 2014

Carmen Cordero
Registered Municipal Accountant
1110 Harrison Street, Suite C
Address

Frenchtown, NJ 08825
Address
(908) 996-4711
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 27th day of March, 2014

Chief Financial Officer

	DO NOT USE THESE SPACES	

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

Dated: _____ 2014

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2014 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered with further action on this budget.

Township of Knowlton County of Warren

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Knowlton, County of Warren 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 "STAR-GAZETTE"

in the issue of April 11, 2014.

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

RECORDED VOTE (Insert last name)	{ Farber		{	Abstained { None
	{ Mathez		{	{
	Ayes { Starrs		Nays { None	
	{ Cuntala		{	
			{	Absent { Odorizzi
			{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Knowlton County of Warren on March 27, 2014.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 24, 2014 at

7:00 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 - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
	Budget Appropriations - Adopted Budget	2,756,889	00			308,871	00	
Budget Appropriations Added by N.J.S. 40A:4-87	8,969	00						
Emergency Appropriations	43,000	00						
Total Appropriations	2,808,858	00			308,871	00		
Expenditures:								
 Paid of Charged (Including Reserve for Uncollected Taxes)	2,768,215	00			262,492	00		
 Reserved	40,509	00			46,379	00		
Unexpended Balances Canceled	134	00						
Total Expenditures and Unexpended Balances Canceled	2,808,858	00			308,871	00		
Overexpenditures*	0	00			0	00		

*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.

EXPLANATORY STATEMENT - (Continued)																																																			
BUDGET MESSAGE																																																			
<p>I. GENERAL</p> <p>This budget, as presented, necessitates a local tax levy of \$0.4097 per \$100 assessed valuation, which is a zero tax levy increase over 2013. Although taxes are not increasing, significant appropriation increases are necessary in the roads and capital area.</p> <p>The municipal portion of the taxpayer's tax bill is estimated at \$717. annually on a property assessed at the township average of \$175,000.</p> <p style="text-align: center;">Knowlton Township Committee</p> <p>II. APPROPRIATIONS "CAPS"</p> <p>The Municipal Budget for the year 2014 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes</p>	<p><u>APPROPRIATION CAP CALCULATION</u></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total General Appropriations for 2013</td> <td style="text-align: right;">\$ 2,756,889.00</td> </tr> <tr> <td>CAP Adjustments</td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">2,756,889.00</td> </tr> <tr> <td colspan="2"><u>Modifications</u></td> </tr> <tr> <td colspan="2"><u>Less:</u></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">\$ 553,317.00</td> </tr> <tr> <td>Public and Private Programs</td> <td style="text-align: right;">371,906.00</td> </tr> <tr> <td>Total Other Operations</td> <td style="text-align: right;">3,160.00</td> </tr> <tr> <td>Capital Improvements</td> <td style="text-align: right;">25,000.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">330,280.00</td> </tr> <tr> <td>Deferred Charges to Future Taxation</td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 1px solid black;">1,283,663.00</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td style="text-align: right;">1,473,226.00</td> </tr> <tr> <td>0.5% CAP</td> <td style="text-align: right;">7,366.13</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">1,480,592.13</td> </tr> <tr> <td>Allowable Appropriations Before Exceptions</td> <td style="text-align: right;">1,480,592.13</td> </tr> <tr> <td colspan="2"><u>Additional Modifications</u></td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">\$ 4,108.82</td> </tr> <tr> <td>2012 CAP Banking</td> <td style="text-align: right;">42,487.21</td> </tr> <tr> <td>2013 CAP Banking</td> <td style="text-align: right;">20,237.22</td> </tr> <tr> <td>Increase to 3.5%*</td> <td style="text-align: right;">44,196.78</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 1px solid black;">111,030.03</td> </tr> <tr> <td>Total Allowable Appropriations with 3.5% "CAP"</td> <td style="text-align: right;">1,591,622.16</td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td style="text-align: right;">1,537,256.00</td> </tr> <tr> <td>DIFFERENCE - Banked to Future Budgets</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 54,366.16</td> </tr> </table>	Total General Appropriations for 2013	\$ 2,756,889.00	CAP Adjustments	-		2,756,889.00	<u>Modifications</u>		<u>Less:</u>		Reserve for Uncollected Taxes	\$ 553,317.00	Public and Private Programs	371,906.00	Total Other Operations	3,160.00	Capital Improvements	25,000.00	Municipal Debt Service	330,280.00	Deferred Charges to Future Taxation	-		1,283,663.00	Amount on Which CAP is Applied	1,473,226.00	0.5% CAP	7,366.13		1,480,592.13	Allowable Appropriations Before Exceptions	1,480,592.13	<u>Additional Modifications</u>		New Construction	\$ 4,108.82	2012 CAP Banking	42,487.21	2013 CAP Banking	20,237.22	Increase to 3.5%*	44,196.78		111,030.03	Total Allowable Appropriations with 3.5% "CAP"	1,591,622.16	Total Appropriations within CAPS	1,537,256.00	DIFFERENCE - Banked to Future Budgets	\$ 54,366.16
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NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>*Under provisions of N.J.S.40A:4-45.2, the annual CAP rate is set at 2.5% or the index rate, whichever is less. For 2014, the index rate is established at 0.5% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>	<p style="text-align: center;"><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p>Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. TAX LEVY CAP

The Municipal Budget for the year 2014 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.

IV. HEALTH CARE COSTS

Total Health Care Costs for 2014	\$	161,504.42
Less: Employee Share of Health Care Costs		15,504.42
Total Employer Share of Health Care Costs/Appropriation	\$	146,000.00

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$	1,061,660.00
CAP Adjustments		
Modifications		
<u>Less:</u>		
Prior Year Capital Imp. Fund & Down Pay.		-
Amount on Which CAP is Applied		1,061,660.00
2% CAP Increase		21,233.20
Adjusted Tax Levy Prior to Exclusions		1,082,893.20
Exclusions:		
Increase in Debt Service	-	
Allowable Health Insurance Increases	3,604.00	
Allowable Pension Obligation Increase	-	
Capital Improvement Fund & Down Pay.	-	3,604.00
Less: Cancelled or Unexpended Exclusions		134.00
Adjusted Tax Levy		1,086,363.20
Additions:		
New Ratables	1,002,900.00	
Prior Year Municipal Purpose Tax Rate	0.40969	
New Ratable Adjustment to Levy		4,108.82
Maximum Allowable Amount to be Raised by Taxation		1,090,472.02
Amount to be Raised by Taxation included in this Budget		1,061,584.00

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Roseanne McPartland (Sick Days)	120	10,000.00	x		
Ruth DeGeorge (Sick Days)	101	10,000.00	x		
Raymond Cowell (Sick Days)	115	10,000.00	x		
Totals	336 days	\$ 30,000.00			
Total Funds Reserved as of end of 2013:					-0-
Total Funds Appropriated in 2014:					-0-

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
1. Surplus Anticipated	08-101	196,900	00	373,642	00	373,642	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	196,900	00	373,642	00	373,642	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103	3,790	00	4,000	00	3,791	00
Other	08-104						
Fees and Permits	08-105	8,800	00	8,000	00	8,856	00
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110	126,500	00	125,000	00	141,029	00
Other	08-109						
Interest and Costs on Taxes	08-112	90,000	00	90,000	00	91,552	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113						
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	229,090	00	227,000	00	245,228	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 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	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
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	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701	1,501	00	2,324	00	2,324	00
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	9,876	00	9,876	00	9,876	00
Clean Communities Program- (Ch 159)	10-770			1,469	00	1,469	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703	3,916	00	3,916	00	3,916	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Recreation Opps for Individuals for Disabilities(Ch 159)	10-706			7,500	00	7,500	00
Water Shed Grant	10-707						
Warren County Preservation Grant	10-708						
Historic Grant	10-709			14,485	00	14,485	00
Historic Grant #2	10-709						
NJ Clean Energy Program Grant	10-710						
Open Space Grant - Green Acres	10-711			325,000	00	325,000	00

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:										
Human Resources (Personnel):	20-105									
Personnel Training(Education Program for Employees)	20-105-2	500	00	500	00		120	00	120	00
Mayor and Council:	20-110									
Salaries and Wages	20-110-1	12,580	00	12,088	00		12,329	00	12,329	00
Other Expenses	20-110-2	7,500	00	7,500	00		3,000	00	2,981	00
Municipal Clerk (Elections):	20-120									
Salaries and Wages	20-120-1	90,000	00	90,000	00		86,305	00	86,305	00
Other Expenses	20-120-2	25,000	00	25,000	00		20,223	00	19,445	00
Financial Administration (Treasury):	20-130									
Salaries and Wages	20-130-1	24,000	00	18,846	00		23,485	00	23,485	00
Other Expenses	20-130-2	27,000	00	27,000	00		23,500	00	23,272	00
Audit Services:	20-135									
Other Expenses	20-135-2	21,902	00	21,902	00		21,902	00	21,902	00
Computerized Data Processing	20-140-2	5,000	00	6,000	00		2,900	00	2,789	00
Revenue Administration (Tax Collection):	20-145									
Salaries and Wages:	20-145-1									
Salaries and Wages-All Other	20-145-1	24,500	00	25,040	00		24,951	00	24,951	00
Other Expenses	20-145-2	3,570	00	3,569	00		3,936	00	3,936	00
Tax Assessment Administration:	20-150									
Salaries and Wages	20-150-1	20,900	00	20,476	00		20,476	00	20,476	00
Other Expenses:	20-150-2									
Miscellaneous Other Expenses	20-150-2	1,703	00	1,403	00		1,363	00	1,363	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2013							
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (Continued):													
Legal Services (Legal Dept.):	20-155												
Other Expenses	20-155-2	63,050	00	29,179	00	43,000	00	72,463	00	52,579	00	19,884	00
Engineering Services:	20-165												
Salaries and Wages	20-165-1												
Other Expenses	20-165-2	30,000	00	37,740	00			20,440	00	20,112	00	328	00
Historical Sites Office:	20-175												
Other Expenses	20-175-2	2,500	00	2,500	00			1,786	00	1,786	00	0	00
LAND USE ADMINISTRATION:													
Planning Board:	21-180												
Salaries and Wages	21-180-1	7,400	00	7,236	00			7,839	00	7,839	00	0	00
Other Expenses	21-180-2	5,000	00	5,000	00			11,241	00	11,241	00	0	00
Zoning Board of Adjustment:	21-185												
Salaries and Wages:	21-185-1												
Zoning Officer	21-185-1	10,450	00	7,236	00			10,592	00	10,592	00	0	00
Salaries and Wages-All Other	21-185-1	7,400	00	10,200	00			6,633	00	6,633	00		
Other Expenses	21-185-2	3,089	00	3,089	00			1,527	00	1,520	00	7	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved		
INSURANCE:												
General Liability Insurance	23-210-2	101,000	00	96,441	00		98,676	00	98,676	00		
Employee Group Insurance	23-220-2	146,000	00	141,201	00		138,135	00	138,135	00	0	00
Unemployment Insurance	23-225-2	3,100	00	3,100	00		2,960	00	2,960	00	0	00
PUBLIC SAFETY FUNCTIONS:												
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1	10,000	00	8,890	00		13,722	00	13,722	00	0	00
Other Expenses	25-252-2	3,000	00	3,000	00						0	00
Aid to Volunteer Fire Companies	25-255-2	52,000	00	52,000	00		52,000	00	52,000	00		
Contribution to First Aid Organizations	25-260-2	15,000	00	5,000	00							
Municipal Prosecutor's Office:	25-275											
Other Expenses	25-275-2	11,750	00	11,750	00		11,500	00	11,500	00	0	00
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	180,000	00	170,000	00		174,608	00	174,608	00	0	00
Other Expenses	26-290-2	160,000	00	120,000	00		138,627	00	138,627	00	0	00
Solid Waste Collection:	26-305											
Salaries and Wages	26-305-1	6,120	00	4,435	00		4,399	00	4,399	00		
Other Expenses	26-305-2	5,000	00	5,000	00		5,000	00	4,950	00	50	00
Buildings and Grounds:	26-310											
Salaries and Wages	26-310-1	7,180	00	7,027	00		8,540	00	8,540	00	0	00
Other Expenses	26-310-2	25,885	00	9,000	00		22,222	00	22,222	00	0	00
Vehicle Maintenance:	26-315											
Other Expenses	26-312-2	7,500	00	7,500	00		7,000	00	5,884	00	1,116	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2013						
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved					
HEALTH AND HUMAN SERVICES FUNCTIONS:												
Environmental Health Services:	27-335											
Other Expenses	27-335-2	300 00	500 00			615 00	615 00	0 00				
Animal Control Services:	27-340											
Salaries and Wages	27-340-1	6,150 00	6,992 00			6,991 00	6,991 00					
Other Expenses	27-340-2	400 00	400 00					0 00				
Welfare/Administration of Public Service:	27-345											
Salaries and Wages	27-345-1											
Contributions to Social Service Agencies:	27-360											
Senior Citizens Center	27-360-2	9,000 00	9,000 00			9,000 00	9,000 00					
PARK AND RECREATION FUNCTIONS:												
Recreation Services and Programs:	28-370											
Salaries and Wages	28-370-1	14,535 00	7,881 00			7,881 00	7,881 00	0 00				
Other Expenses	28-370-2	15,400 00	12,150 00			11,803 00	11,803 00	0 00				
Maintenance of Parks:	28-375											
Salaries and Wages	28-375-1											
Other Expenses	28-375-2											

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
OTHER COMMON OPERATING FUNCTIONS:										
(Unclassified):										
Salary & Wage Adjustment-Accumulated Absences	30-415-2									
Celebration of Public Events:	30-420-2									
Other Expenses	30-420-2	2,000	00	2,000	00		1,000	00	1,000	00
UTILITY EXPENSES AND BULK PURCHASES:										
Electricity	31-430	10,750	00	10,756	00		9,256	00	8,717	00
Street Lighting	31-435	12,800	00	12,813	00		12,313	00	10,825	00
Telephone (excluding equipment acquisition)	31-440-2	16,500	00	15,250	00		16,253	00	16,253	00
Gas (natural or propane)	31-446-2	11,000	00	11,000	00		9,354	00	9,354	00
Fuel Oil	31-447-2	7,500	00	7,400	00		7,400	00	6,750	00
Gasoline	31-460-2			17,139	00		13,527	00	13,527	00
MUNICIPAL COURT:	43-490									
Salaries and Wages	43-490-1	145,000	00	141,000	00		145,877	00	145,877	00
Other Expenses	43-490-2	14,000	00	12,000	00		12,722	00	12,722	00
Public Defender:	43-495									
Other Expenses	43-495-2									

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code-													
Appropriations Offset by Dedicated	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
CODE ENFORCEMENT AND ADMINISTRATION:													
Code Enforcement Officer:	22-195												
Salaries and Wages	22-195-1												
Other Expenses	22-195-2												
Building Sub-Code Official:	22-195												
Salaries and Wages	22-195-1												
Plumbing Sub-Code Official:	22-195												
Salaries and Wages	22-195-1												
Electrical Sub-Code Official:	22-195												
Salaries and Wages	22-195-1												
Other Expenses	22-195-2												
Fire Prevention Bureau:	22-195												
Salaries and Wages	22-195-1	6,075	00	5,932	00			6,160	00	6,160	00	0	00
Other Expenses	22-195-2	860	00	860	00			1,050	00	1,050	00	0	00
Fire Protection Sub-Code Official:	22-195												
Salaries and Wages	22-195-1												

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"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870	43,000	00			xxxxxxx	xx					xxxxxxx	xx
Overexpenditures of Appropriations	46-890					xxxxxxx	xx					xxxxxxx	xx
Overexpenditures of Appropriation Reserves	46-891					xxxxxxx	xx					xxxxxxx	xx
Wastewater Deficit	46-892			96,529	00	xxxxxxx	xx	96,529	00	96,529	00	xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx

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)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	36-471	49,407	00	51,776	00			51,776	00	51,776	00		
Social Security System (O.A.S.I.)	36-472	46,000	00	46,000	00			42,319	00	42,319	00	0	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475												
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	138,407	00	194,305	00			190,624	00	190,624	00	0	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,537,256	00	1,473,226	00	43,000	00	1,516,226	00	1,491,028	00	25,198	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Insurance (N.J.S.A. 40A:4-45.3(00)):		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
General Liability	23-210-2												
Workers Compensation	23-215-2												
Employee Group Health	23-220-2			1,469	00			1,469	00	1,469	00		
Police Dispatch/911:	25-250												
Salaries and Wages	25-250-1	1,730	00	1,691	00			1,691	00	1,691	00	0	00
(2) STATUTORY EXPENDITURES:													
Contribution to:													
Public Employees Retirement System	36-471-2												
Affordable Housing (COAH):	21-190												
Other Expenses	21-190-2												

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	
Interlocal Municipal Service Agreements:	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
						xxxxxxx	xx						
Total Interlocal Municipal Service Agreements	42-999	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues													
FEDERAL AND STATE GRANTS:													
Municipal Alliance on Alcoholism and Drug Abuse:	41-703												
Other Expenses - Federal Share	41-703-2	3,916	00	3,916	00		3,916	00	3,916	00			
Other Expenses - Local Share	41-703-2	1,305	00	1,305	00		1,305	00	994	00	311	00	
Matching Funds for Grants	41-899-2	15,000	00	15,000	00		15,000	00			15,000	00	
Clean Communities Program:	41-770												
Other Expenses	41-770-2	9,876	00	9,876	00		9,876	00	9,876	00			
Other Expenses-Ch 159	41-770-3			1,469	00		1,469	00	1,469	00			
County Historic Grant	41-709-2			14,485	00		14,485	00	14,485	00			
County Historic Grant	41-709-3												
Recreation for Individuals with Disabilities:	41-710												
Other Expenses - Federal Share - Ch 159	41-710-2			7,500	00		7,500	00	7,500	00			
Other Expenses - Local Share	41-710-2												
Open Space Grant-Green Acres	41-712-2			325,000	00		325,000	00	325,000	00			
Recycling Tonnage Grant	41-713-2	1,501	00	2,324	00		2,324	00	2,324	00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
NJ Clean Energy Program	41-750												
Other Expenses	41-750-2												
Total Public and Private Programs Offset by Revenues	40-999	31,598	00	380,875	00			380,875	00	365,564	00	15,311	00
Total Operations - Excluded from "CAPS"	34-305	33,328	00	384,035	00			384,035	00	368,724	00	15,311	00
Detail:													
Salaries & Wages	34-305-1	1,730	00	1,691	00			1,691	00	1,691	00	0	00
Other Expenses	34-305-2	31,598	00	382,344	00			382,344	00	367,033	00	15,311	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	50,000	00	25,000	00	0	00	25,000	00	25,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920											XXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	45-925	293,615	00	285,365	00	XXXXXXXX	XX	285,365	00	285,365	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	19,500	00	26,900	00			26,900	00	26,771	00	XXXXXXXX	XX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Loan Payments for Principal and Interest	45-940	9,741	00	18,015	00			18,015	00	18,010	00	XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	322,856	00	330,280	00			330,280	00	330,146	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXX	XX					XXXXXXXX	XX
Deferred Charges to Future Taxation-Unfunded (Ambulance/Dump Truck)	46-880					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX						
						XXXXXXXX	XX					XXXXXXXX	XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		0 00		0 00	XXXXXXXX	XX		0 00		0 00		0 00
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	406,184	00	739,315	00			739,315	00	723,870	00	15,311	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(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"		406,184	00	739,315	00			739,315	00	723,870	00	15,311	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,943,440	00	2,212,541	00	43,000	00	2,255,541	00	2,214,898	00	40,509	00
(M) Reserve for Uncollected Taxes	50-899	553,313	00	553,317	00	xxxxxxx	xx	553,317	00	553,317	00	xxxxxxx	xx
9. Total General Appropriations	34-499	2,496,753	00	2,765,858	00	43,000	00	2,808,858	00	2,768,215	00	40,509	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	1,537,256	00	1,473,226	00	43,000	00	1,516,226	00	1,491,028	00	25,198	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	1,730	00	3,160	00			3,160	00	3,160	00	0	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	31,598	00	380,875	00			380,875	00	365,564	00	15,311	00
Total Operations - Excluded from "CAPS"	34-305	33,328	00	384,035	00			384,035	00	368,724	00	15,311	00
(C) Capital Improvements	44-999	50,000	00	25,000	00			25,000	00	25,000	00	0	00
(D) Municipal Debt Service	45-999	322,856	00	330,280	00			330,280	00	330,146	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	0	00	0	00	XXXXXXXX	XX	0	00	0	00	XXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXX	XX					XXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXX	XX					XXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	553,313	00	553,317	00	XXXXXXXX	XX	553,317	00	553,317	00	XXXXXXXX	XX
Total General Appropriations	34-499	2,496,753	00	2,765,858	00	43,000	00	2,808,858	00	2,768,215	00	40,509	00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>SEWER</u> UTILITY	FCOA	2014		2013		Realized in	
						Cash in 2013	
Operating Surplus Anticipated	08-501	23,000	00	5,000	00	5,000	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	23,000	00	5,000	00	5,000	00
Sewer Charges		222,000	00	207,342	00	264,299	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Sewer Charges-Prior Year Receivables							
Deficit (General Budget)	08-549			96,529	00	96,529	00
Total <u>Sewer</u> Utility Revenues	08-599	245,000	00	308,871	00	365,828	00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER UTILITY</u>	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:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Salaries & Wages	55-501	8,000	00	8,000	00			8,000	00			8,000	00
Other Expenses	55-502	39,000	00	39,000	00			39,000	00	12,414	00	26,586	00
Other Expenses-Contractual-Applied Wastewater		198,000	00	198,000	00			198,000	00	186,207	00	11,793	00
Capital Improvements:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXX	XX						
Capital Outlay	55-512												
Debt Service:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXX	XX
												XXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER UTILITY</u>	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:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXX	XX					XXXXXXXX	XX
Deferred Charges to Future Taxation-PY Op Deficit	55-531					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542												
Overexpenditures				63,871	00			63,871	00	63,871	00		
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					XXXXXXXX	XX					XXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXX	XX					XXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	245,000	00	308,871	00			308,871	00	262,492	00	46,379	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Developers' Escrow Trust; Open Space Recreation, Farmland & Historical Preservation, Public Defender, COAH fees.

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100	1,052,587	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	743,512	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	578,342	00
Tax Title Liens Receivable	1110400	200,385	00
Property Acquired by Tax Title Lien Liquidation	1110500	664,500	00
Other Receivables	1110600	6,000	00
Deferred Charges Required to be in 2014 Budget	1110700	43,000	00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800		
Total Assets	1110900	3,288,326	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,124,260	00
Reserves for Receivables	2110200	1,449,227	00
Surplus	2110300	714,839	00
Total Liabilities, Reserves and Surplus		3,288,326	00

School Tax Levy Unpaid	2220140	2,388,181	00
Less: School Tax Deferred	2220200	2,328,862	00
"Cash Liabilities"	2220300	59,319	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	725,863	00	562,055	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2013 95%, 2012 94%)	2310200	7,829,284	00	7,732,823	00
Delinquent Taxes	2310300	435,909	00	386,090	00
Other Revenues and Additions to Income	2310400	1,191,701	00	1,607,702	00
Total Funds	2310500	10,182,757	00	10,288,670	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	2,212,412	00	2,299,995	00
School Taxes (Including Local and Regional)	2310700	4,805,885	00	4,794,984	00
County Taxes (Including Added Tax Amounts)	2310800	2,318,041	00	2,411,452	00
Special District Taxes	2310900	51,993	00	52,117	00
Other Expenditures and Deductions from Income	2311000	79,587	00	4,259	00
Total Expenditures and Tax Requirements	2311100	9,467,918	00	9,562,807	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	9,467,918	00	9,562,807	00
Surplus Balance - December 31st	2311400	714,839	00	725,863	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2013	2311500	714,839	00
Current Surplus Anticipated in 2014 Budget	2311600	196,900	00
Surplus Balance Remaining	2311700	517,939	00

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 Township has provided funding in this budget for various municipal needs.

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

Local Unit- Knowlton Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
None									
TOTAL - ALL PROJECTS		0.00		0.00	0.00		0.00	0.00	

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

Local Unit- Knowlton Township

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
None									
TOTAL - ALL PROJECTS		0.00		0.00	0.00				

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

Local Unit- Knowlton Township

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
None										
TOTAL - ALL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2014

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

RESOLUTION

Be it resolved by the _____ Township Committee _____ of the _____ Township
of _____ Knowlton _____ County of _____ Warren _____ that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 1,061,584.00 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ NONE (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 51,827 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

{
Ayes {
{

Nays { None

Abstained { None

Absent { None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 196,900.00
Miscellaneous Revenues Anticipated		40004-10	\$ 875,769.00
Receipts from Delinquent Taxes		15-499	\$ 362,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 1,061,584.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	40000-00	\$	2,496,753.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	1,398,849.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	138,407.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	33,328.00
(c) Capital Improvements	60002-00	50,000.00
(d) Municipal Debt Service	60003-00	322,856.00
(e) Deferred Charges - Municipal	60024-00	-
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	60008-00	-
(m) Reserve for Uncollected Taxes	50-899	553,313.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	-
Total Appropriations	30000-00	2,496,753.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of April, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of April, 2014 _____, Clerk
Signature

MUNICIPALITY KNOWLTON TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated				Realized in		APPROPRIATIONS	FCOA	Appropriated				Expended 2013			
		2014		2013		Cash in 2013				for 2014		for 2013		Paid or Charged		Reserved	
FROM TRUST FUND																	
Amount To Be Raised by Taxation	54-190	51,827	00	51,993	00	51,993	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx
								Salaries & Wages	54-385-1								
Interest Income	54-113							Other Expenses	54-385-2								
Reserve Funds:		9,923	00	18,007	00			Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx
								Salaries & Wages	54-375-1								
								Other Expenses	54-375-2								
								Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx
								Salaries & Wages	54-176-1								
								Other Expenses	54-176-2								
								Acquisition of Lands for Recreation and Conservation	54-915-2								
Total Trust Fund Revenues:	54-299	61,750	00	70,000	00	51,993	00	Acquisition of Farmland	54-916-2								
Summary of Program																	
Year Referendum Passed/Implemented:				11/1/98				Down Payments on Improvements	54-902-2								
				(Date)				Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx
Rate Assessed:		\$.02				Payment of Bond Principal	54-902-2							xxxxxx	xx
Total Tax Collected to date		\$		789,605.00				Payment of Bond Anticipation Notes and Capital Notes	54-925-2	61,750	00	70,000	00	50,000	00	xxxxxx	xx
Total Expended to date:		\$		1,277,762.00				Interest on Bonds	54-930-2							xxxxxx	xx
Total Acreage Preserved to date				-0-				Interest on Notes	54-935-2							xxxxxx	xx
				(Acres)				Reserve for Future Use	54-950-2					1,993			
Recreation land preserved in 2013:				-0-				Total Trust Fund Appropriations:	54-499	61,750	00	70,000	00	51,993	00		
				(Acres)													
Farmland preserved in 2013:																	
				(Acres)													

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

Contracting Unit: _____

Year Ending: December 31, 2013

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

1.

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 exceeding the 20 percent threshold for the year indicated above, please check here x and certify below.

March 27, 2014

Date

Clerk of the Governing Body