

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY

TOWNSHIP OF CLINTON

COUNTY:

HUNTERDON

<u>KEVIN CIMEI</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>PETER MARRA</u>	<u>12/31/2015</u>
<u>JIM IMBRIACO</u>	<u>12/31/2015</u>
<u>BRIAN MULLAY</u>	<u>12/31/2016</u>
<u>AMY SWITLYK</u>	<u>12/31/2016</u>

Municipal Officials	
<u>CARLA CONNER</u> Acting Municipal Clerk	<u>6/1/2014</u> Date of Orig. Appt.
<u>PATRICIA CENTOFANTI</u> Tax Collector	<u>Cert No.</u> T-1510
<u>KIMBERLY KIENTZ</u> Chief Financial Officer	<u>Cert No.</u> N-0487
<u>ROBERT W. SWISHER</u> Registered Municipal Accountant	<u>439</u> Lic No.
<u>KRISTINA P. HADINGER</u> Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2014 Budget and Mail to:

MUNICIPAL BUILDING
1225 ROUTE 31 SOUTH SUITE 411
LEBANON, NEW JERSEY 08833

Fax #: 908-735-8156

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Clinton County of _____ Hunterdon _____ for the Fiscal Year 2014.

It is hereby certified 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

_____ 14th day of _____ May _____, 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 _____ 14th day of _____ May _____, 2014

Clerk
1225 ROUTE 31 SOUTH SUITE 411

Address
LEBANON, NEW JERSEY 08833

Address
908-735-8800

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 _____ 14th day of _____ May _____, 2014

Robert W. John

Registered Municipal Accountant
308 East Broad Street

Address
Westfield, New Jersey 07090

Address
908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 14th day of _____ May _____, 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.

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

Dated: _____ 2014 By: _____

(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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Clinton, County of Hunterdon for the Fiscal Year 2014.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT

in the issue of May 22, 2014

The Governing Body of the Township of Clinton does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE
(INSERT LAST NAME)

Ayes		Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Clinton, County of Hunterdon, on June 11, 2014

A Hearing on the Budget and Tax Resolution will be held at the Public Safety Building, on June 11, 2014 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		
1. Appropriations within "CAPS"-		
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	8,201,857.82	
2. Appropriations excluded from "CAPS"		
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,144,718.62	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	10,346,576.44	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.78% Percent of Tax Collections	950,000.00	
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2014-\$ for Schools-State Aid 2013-\$	11,296,576.44	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,333,360.44	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	5,963,216.00	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	11,263,191.62							
Budget Appropriation Added by N.J.S 40A:4-87	37,951.59							
Emergency Appropriations								
Total Appropriations	11,301,143.21							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	11,140,677.90							
Reserved	159,482.64							
Unexpended Balances Canceled	982.67							
Total Expenditures and Unexpended Balances Cancelled	11,301,143.21							
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 of column "Expended 2009 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SUMMARY 2014 TAX LEVY "CAPS" CALCULATION		"The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the budgets "CAPS", it is actually calculated by a method established by law. The COLA for calendar year 2014 is .05%. A municipality may by ordinance increase the cola percentage to 3.5%
Levy Cap Calculation Prior Year Amount to be Raised by Taxation for Municipal Purposes \$ 5,628,590 Less: Prior Year Deferred Charges to Future Taxation Unfunded 0 Less: Changes in Service Provider: Transfer of Service/Function 0 Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation 5,628,590 Plus 2% Cap Increase 112,572 Adjusted Tax Levy \$ 5,741,162 Plus: Assumption of Service/Function 0 Adjusted Tax Levy Prior to Exclusions \$ 5,741,162 Exclusions: Allowable Shared Service Agreement Increase 0 Allowable Health Insurance Cost Increase 0 Allowable Pension Obligations increase 0 Allowable Capital Improvements Increase 7,000 Allowable Debt Service and Capital Lease Increase 0 Deferred Charges to Future Taxation Unfunded 0 Add Total Exclusions 7,000 Less Cancelled or Unexpended Exclusions 983 Adjusted Tax Levy After Exclusions 5,747,180 Additions: New Ratables-Increase in Valuations(New Construction and Additions) 2,898,800 Prior Year's Local Municipal Tax Rate(per \$100) 0.262 New Ratable Adjustment to Levy 7,595 Cap Bank Available from Prior Years 230,960 Maximum Allowable Amount to be Raised by Taxation \$ 5,985,734 Amount to be Raised by Taxation for Municipal Purposes \$ 5,963,216 Amount of Levy Cap Remaining \$ 22,518		
		Total General Appropriations for 2013 \$ 11,263,192 Cap Base Adjustment 0 Adjusted Total General Appropriations for 2013 \$ 11,263,192 Less Exceptions: Total Interlocal Service Agreements 269,192 Total Public & Private Programs 17,865 Total Municipal Debt Service 1,904,972 Capital Improvement Fund 50,000 Reserve for Uncollected Taxes 950,000 Total Exceptions \$ 3,192,029 Amount on Which 3.5% is applied 8,071,163 3.5% "Cap" 282,491 Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A 40a: 4-45.3) 8,353,654 Add: Increase in ratables from New Construction & Improve 7,595 Maximum Allowable Appropriations After Modifications 8,361,249 Actual Appropriations within Cap - 2014 \$ 8,201,858.00 Amount Below Cap \$ 159,390.71 Cap Bank Available From Prior Years \$ 1,028,392.44 Amount Below Cap and Cap Bank \$ 1,187,783.15

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
Chapter 78 of P.L. of 2011 increased the share of contributions paid by public employees and retirees who receive health benefits.	Projected Group Health Insurance Costs-2014 \$984,182.65
	Projected Employee Contributions-2014 <u>124,066.84</u>
	Group Health Insurance Budget Appropriations-2014 <u>\$860,115.81</u>

NOTE:

Sheet 3C

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	Various	23,260.47		X	
Police	Various	616,820.44	X		
Construction Code	Various	26,229.72		X	
Department of Public Works	Various	139,246.10	X		
Finance Department	Various	30,521.72		X	
Recreation	Various	19,002.26		X	
Land Administration	Various	11,638.80		X	
Court	Various	5,876.18		X	
Totals	days	872,595.69			
Total Funds Reserved as of end of 2013		\$4,418.15			
Total Funds Appropriated in 2014		\$5,000			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
1. Surplus Anticipated	08-101	2,309,500.00		2,549,137.00		2,549,137.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	2,309,500.00		2,549,137.00		2,549,137.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	25,000.00		25,000.00		25,000.00	
Other	08-104						
Fees and Permits	08-105	53,082.00		36,731.71		53,082.26	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	230,229.13		214,770.81		230,229.13	
Other	08-109						
Interest and Costs on Taxes	08-112	170,000.00		172,861.65		252,828.21	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	26,234.04		40,928.02		27,930.20	
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	504,545.17		490,292.19		589,069.80	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	430,000.00		384,315.50		443,506.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	430,000.00		384,315.50		443,506.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
JAIBJ	10-715	2,227.00		4,729.32		4,729.32	
Drunk Driving Enforcement Fund	10-745			8,135.57		8,135.57	
Clean Communities	10-770			32,210.03		32,210.03	
Click It Or Ticket	10-701			4,000.00		4,000.00	
Alcohol Education Rehabilitation Program	10-702			1,741.56		1,741.56	
Body Armor Replacement Fund	10-708	3,125.80					
Recycling Tonnage Grant	10-731	11,048.43					
Div of Highway Traffic Safety Drive Sober or get Pulled Over	10-771	4,250.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	10-001	20,651.23		50,816.48		50,816.48	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Host Community Tonnage Fees	08-199	69,983.26		49,489.47		69,983.26	
Insurance Reserve	08-201	22,887.79		15,047.00		15,047.00	
Franchise Fee	08-119	13,771.31		19,292.30		12,942.95	
Court Rent	08-121	283,900.00		272,000.00		272,000.00	
Farm rent	08-123			6,045.75		0.00	
Discovery Fee Revenue	08-124	833.00		2,000.00		833.99	
Recreation Trust	08-125	45,000.00		40,000.00		40,000.00	
Capital Fund Balance	08-126	30,420.00		20,101.52		20,101.52	
SRO Officer	08-127	30,000.00		30,000.00		30,000.00	
North Hunterdon Agreement	08-129	18,536.26		55,000.00		33,237.85	
Reserve for Debt Service	08-130	7,354.42					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,309,500.00		2,549,137.00		2,549,137.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00		0.00			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	504,545.17		490,292.19		589,069.80	
Total Section B: State Aid Without Offsetting Appropriations	09-001	990,239.00		990,239.00		990,238.82	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	430,000.00		384,315.50		443,506.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0.00		0.00		0	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0.00		0.00		0	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	20,651.23		50,816.48		50,816.48	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	522,686.04		508,976.04		494,146.57	
Total Miscellaneous Revenues	13-099	2,468,121.44		2,424,639.21		2,567,778	
4. Receipts from Delinquent Taxes	15-499	555,739.00		698,776.74		778,474.81	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,333,360.44		5,672,552.95		5,895,389.48	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,963,216.00		5,628,590.26		xxxxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,963,216.00		5,628,590.26		6,000,512.96	
7. Total General Revenues	13-299	11,296,576.44		11,301,143.21		11,895,902.44	

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:									
MAYOR & COUNCIL									
Salaries & Wages	20-110-1	14,298.24		11,763.18			11,763.18	11,763.18	
Other Expenses	20-110-2	50,000.00		50,000.00			50,000.00	49,887.19	112.81
MUNICIPAL CLERK									
Salaries & Wages	20-120-1	190,169.82		186,991.00			186,441.00	186,433.15	7.85
Other Expenses	20-120-2	33,500.00		33,500.00			33,875.00	33,483.08	391.92
INFO TECHNOLOGY									
Salaries & Wages	20-140-1			26,460.00			23,860.00	23,852.50	7.50
Other Expenses	20-140-2	46,160.00		19,700.00			19,700.00	17,955.22	1,744.78
ELECTIONS									
Other Expenses	20-120-2	8,000.00		8,000.00			200.00	192.50	7.50

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	
FINANCIAL ADMINISTRATION:													
Salaries & Wages	20-130-1	142,192.59		139,404.50			138,904.50		138,835.00			69.50	
Other Expenses	20-130-2	8,600.00		8,600.00			6,100.00		4,940.64			1,159.36	
Audit Services	20-135-2	27,125.00		27,125.00			27,125.00		27,125.00				
Revenue Administration													
Salaries & Wages	20-145-1	106,370.70		104,285.00			104,285.00		104,285.00				
Other Expenses	20-145-2	10,000.00		11,000.00			9,000.00		6,943.24			2,056.76	
TAX ASSESSMENT ADMINISTRATION:													
Salaries & Wages	20-150-1	96,000.00		105,520.00			100,920.00		100,916.25			3.75	
Other Expenses	20-150-2	23,000.00		25,000.00			16,000.00		14,815.57			1,184.43	
LEGAL SERVICES													
Other Expenses	20-155-2	152,000.00		155,000.00			105,000.00		98,426.75			6,573.25	
ENGINEERING SERVICES:													
Other Expenses	20-165-2	62,500.00		65,000.00			73,000.00		58,777.67			14,222.33	

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		
HISTORICAL COMMISSION:												
Other Expenses		1,000.00		1,000.00			1,000.00		500.00		500.00	
LAND USE ADMINISTRATION:												
MUNICIPAL LAND USE LAW (N.J.S.A. 40a:55D-1)												
PLANNING BOARD:												
Salaries & Wages		55,462.50		54,375.00			54,375.00		54,375.00			
Other Expenses		18,000.00		20,000.00			14,000.00		11,525.56		2,474.44	
BOARD OF ADJUSTMENT:												
Other Expenses		6,000.00		8,000.00			3,500.00		1,129.38		2,370.62	
ZONING OFFICER:												
Salaries & Wages		16,095.60		15,300.00			15,780.00		15,778.13		1.87	
Other Expenses		1,000.00		1,000.00			1,000.00		976.15		23.85	
OPEN SPACE COMMITTEE:												
Other Expenses		1,000.00		1,000.00			1,000.00		881.79		118.21	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Appropriated						Expended 2013				
	FCOA	for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC SAFETY:											
POLICE:											
Salaries & Wages	25-240-1	2,649,483.00		2,508,202.66			2,591,427.66	2,540,523.70		50,903.96	
Other Expenses	25-240-2	132,000.00		134,000.00			120,000.00	119,981.65		18.35	
EMERGENCY MANAGEMENT SERVICES:											
Other Expenses	25-252-2	2,000.00		2,000.00			2,000.00	1,991.00		9.00	
DIVISION OF FIRE SAFETY:											
Fire Hydrant Rental	25-265-2	108,484.00		111,984.00			108,484.00	107,186.29		1,297.71	
Fire Department Operations	25-265-2	81,500.00		82,000.00			81,000.00	72,782.49		8,217.51	
AID TO VOLUNTEER FIRE COMPANIES	25-255-2	25,000.00		25,000.00			25,000.00	25,000.00			
AID TO VOLUNTEER FIRST AID ORGANIZATION	25-260-2	97,500.00		100,000.00			97,500.00	97,500.00			

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
DEPARTMENT OF PUBLIC WORKS:									
STREETS & ROAD MAINTENANCE:									
Salaries & Wages	26-290-1	672,319.04		659,136.31			659,136.31	658,280.38	855.93
Other Expenses									
Misc. Other Expenses(Inc. Snow Removal)	26-290-2	176,775.00		171,775.00			171,775.00	171,502.24	272.76
COMMUNITY SERVICES ACT:									
Other Expenses	26-325-2	29,315.20		29,315.20			23,715.20	23,633.65	81.55
VEHICLE MAINTENANCE:									
Other Expenses	26-315-2	82,400.00		82,400.00			82,400.00	82,159.85	240.15
BUILDINGS AND GROUNDS:									
OTHER EXPENSES	26-310-2	103,700.00		103,700.00			102,200.00	89,223.91	12,976.09

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													
ENVIRONMENTAL COMMISSION(RS40:56A-1 ET ESQ):													
Salaries & Wages	27-335-1												
Other Expenses	27-335-2	1,000.00		1,000.00				1,000.00		754.85		245.15	
BOARD OF HEALTH													
Salaries & Wages	27-330-1	11,220.00		11,000.00				11,000.00		11,000.00			
Other Expenses	27-330-2	7,000.00		7,000.00				7,000.00		6,783.90		216.10	
INSURANCE:													
GENERAL LIABILITY	23-210-2	300,000.00		286,000.00				305,275.00		305,269.00		6.00	
MEDICAL WAIVER	23-220-2	18,166.67		18,166.67				18,166.67		17,405.28		761.39	
EMPLOYEE GROUP HEALTH	23-220-2	860,115.81		878,514.67				854,014.67		853,672.56		342.11	
UNEMPLOYMENT	23-230-2	5,000.00		5,000.00				5,000.00		5,000.00			

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	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
ELECTRIC	31-430-2	70,000.00		70,000.00				70,000.00		65,096.05		4,903.95	
HEATING OIL	31-447-2	100.00		100.00				100.00				100.00	
NATURAL GAS	31-446-2	23,500.00		23,500.00				23,500.00		20,980.10		2,519.90	
TELEPHONE	31-440-2	76,400.00		72,500.00				82,200.00		81,686.89		513.11	
GASOLINE	31-460-2	183,800.00		175,000.00				189,200.00		174,624.30		14,575.70	
WATER	31-445-2	2,500.00		2,500.00				2,500.00		1,873.36		626.64	
STREET LIGHTING	31-435-2	19,000.00		20,000.00				20,000.00		16,145.49		3,854.51	
SEWER SERVICES	31-455-2	4,400.00		4,000.00				4,000.00		3,780.00		220.00	
RES. FOR ACCUMULATED ABSENCES	31-456-2	5,000.00		5,000.00				5,000.00				5,000.00	
Total Operations {item 8(A)} within "CAPS"	34-199	7,191,166.82		7,033,040.79				7,016,540.79		6,868,123.88		148,416.91	
B. Contingent	35-470	100		100				100.00				100.00	
Total Operations Including Contingent- within "CAPS"	34-201	7,191,266.82		7,033,140.79				7,016,640.79		6,868,123.88		148,516.91	
Detail:													
Salaries and Wages	34-201-1	4,262,725.14		4,120,760.25				4,200,945.25		4,149,090.45		51,854.80	
Other Expenses (Including Contingent)	34-201-2	2,928,541.68		2,912,380.54				2,815,695.54		2,719,033.43		96,662.11	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
PRIOR YEAR'S BILLS	20-156-2	1,000.00		1,000.00		XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX

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)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	207,951.00		228,616.82				228,616.82		228,616.82			
Social Security System (O.A.S.I)	36-472	355,000.00		344,000.00				356,000.00		355,006.60		993.40	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	445,140.00		463,905.00				463,905.00		463,905.00			
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	1,500.00		500.00				500.00				500.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,010,591.00		1,038,021.82				1,049,021.82		1,047,528.42		1,493.40	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	8,201,857.82		8,071,162.61				8,065,662.61		7,915,652.30		150,010.31	

CURRENT FUND - APPROPRIATIONS

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

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	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
JAIBJ	41-715-2	2,227.00		4,729.32				4,729.32		4,729.32			
Drunk Driving Enforcement Fund	41-745-2			8,135.57				8,135.57		8,135.57			
Clean Communities	41-770-2			32,210.03				32,210.03		32,210.03			
Click It Or Ticket	41-701-2			4,000.00				4,000.00		40,000.00			
Alcohol Education Rehabilitation Program	41-702-2			1,741.56				1,741.56		1,741.56			
Body Armor Replacement Fund	41-708-2	3,125.80											
Recycling Tonnage Grant	41-731-2	11,048.43											
Div of Highway Traffic Safety Drive Sober or Get Pulled Over	41-771-2	4,250.00											
Matching Funds for Grants	41-700-2	5,000.00		5,000.00				5,000.00				5,000.00	

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	1,184,500.00		1,409,844.50				1,409,844.50		1,409,844.50		XXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	165,000.00										XXXXXXXXXXXX	XXX
Interest on Bonds	45-930	372,400.00		435,940.12			435,941.12		435,940.15			XXXXXXXXXXXX	XXX
Interest on Notes	45-935	60,000.00		50,000.00			50,000.00		49,999.99			XXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXX	XXX
NJ EDA Loan of 1994	45-942-2			7,612.50			7,612.50		7,612.50			XXXXXXXXXXXX	XXX
W.W.T. Trust Loan-Interest Only	45-942-2	1,100.00		1,575.00			1,574.00		592.31			XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
												XXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After 7/1/2007												XXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,783,000.00		1,904,972.12			1,904,972.12		1,903,989.45			XXXXXXXXXXXX	XXX

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:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(F) Judgements (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					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,144,718.62		2,279,980.60				2,285,480.60		2,275,025.60		9,472.33	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											xxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,144,718.62		2,279,980.60				2,285,480.60				2,275,025.60	9,472.33
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	10,346,576.44		10,351,143.21				10,351,143.21				10,190,677.90	159,482.64
(M) Reserve for Uncollected Taxes	50-899	950,000.00		950,000.00		xxxxxxxxxxxxx	xxx	950,000.00				950,000.00	xxxxxxxxxxxxx xxx
9. Total General Appropriations	34-499	11,296,576.44		11,301,143.21				11,301,143.21				11,140,677.90	159,482.64

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
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,201,857.82		8,071,162.61			8,065,662.61	7,915,652.30	150,010.31
	xxxxxxx								
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300								
Uniform Construction Code	22-999								
Shared Service Agreements	42-999	279,067.39		269,192.00			274,692.00	270,219.67	4,472.33
Additional Appropriations Offset by Revs.	34-303								
Public & Private Progs Offset by Revs.	40-999	25,651.23		55,816.48			55,816.48	50,816.48	5,000.00
Total Operations- Excluded from "CAPS"	34-305	304,718.62		325,008.48			330,508.48	321,036.15	9,472.33
(C) Capital Improvements	44-999	57,000.00		50,000.00			50,000.00	50,000.00	0.00
(D) Municipal Debt Service	45-999	1,783,000.00		1,904,972.12			1,904,972.12	1,903,989.45	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges(sheet 18+28)	46-999				XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX
(F) Judgements	37-480								
(G) Cash Deficit	46-885				XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	24-410								XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405				XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	950,000.00		950,000.00			950,000.00	950,000.00	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	11,296,576.44		11,301,143.21			11,301,143.21	11,140,677.90	159,482.64

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILIT	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:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

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

DEDICATED UTILITY BUDGET -(continued)

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

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	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:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	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												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599												

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2013
		2014	2013	
Assessment Cash	51-101	10,000.00	10,000.00	10,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	10,000.00	10,000.00	10,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920	10,000.00	10,000.00	10,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	10,000.00	10,000.00	10,000.00

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	FCOA	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			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2014 from Animal Control;Zoning Escrow;
 Federal Grant; Outside Employment of Off-Duty Municipal Police, Parks and Playground Commission,Developer Fees-Housing Trust Funds;
 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, Disposal of Forfeited Property;
 Uniform Fire Safety Act Penalty, Affordable Housing Trust, Parking Offenses Adjudication Act, School Resources Officer Donations, Municipal Public Defender;
 Law Enforcement Trust Fund, Community Garden- \$45 Yearly Member dues Donations;
 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100	5,993,178.30	
Due from State of N.J.(c20,P.L. 1971)	1111000	10,626.62	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx	xx
Taxes Receivable	1110300	564,354.20	
Tax Title Liens Receivable	1110400	18,512.47	
Property Acquired by Tax Title Lien Liquidation	1110500	165,000.00	
Other Receivables	1110600	3,016.97	
Deferred Charges Required to be in 2014 Budget	1110700	33,579.00	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800		
Total Assets	1110900	6,788,267.56	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,370,034.12	
Reserves for Receivables	2110200	784,462.64	
Surplus	2110300	2,633,770.80	
Total Liabilities, Reserves and Surplus		6,788,267.56	

School Tax Levy Unpaid	2220100	16,863,551.50	
Less School Tax Deferred	2220200	16,500,000.00	
*Balance Included in Above "Cash Liabilities"	2220300	363,551.50	

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	3,019,190.05	3,654,628.38
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2009 %, 2008 %)	2310200	51,806,693.84	50,925,292.06
Delinquent Taxes	2310300	778,474.81	593,170.45
Other Revenues and Additions to Income	2310400	3,094,177.19	3,378,014.44
Total Funds	2310500	58,698,535.89	58,551,105.33
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,350,160.54	10,714,151.05
School Taxes (Including Local and Regional)	2310700	36,907,955.00	36,712,834.76
County Taxes(Including Added Tax Amounts)	2310800	7,911,178.78	7,563,730.80
Special District Taxes	2310900	437,047.10	505,293.16
Other Expenditures and Deductions from Income	2311000	458,423.67	35,905.51
Total Expenditures and Tax Requirements	2311100	56,064,765.09	55,531,915.28
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	56,064,765.09	55,531,915.28
Surplus Balance - December 31st	2311400	2,633,770.80	3,019,190.05

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	2,633,770.80	
Current Surplus Anticipated in 2014 Budget	2311600	2,309,500.00	
Surplus Balance Remaining	2311700	324,270.80	

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

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2014 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

Local Unit Township of Clinton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roads		700,000	25,000				200,000	475,000	
DPW Equipment		385,000	19,250					365,750	
Fire Department Equipment		234,000	12,000					222,000	
Command Vehicle		55,000	3,000					52,000	
Fencing for the Athletic Fields		50,000	2,500					47,500	
Construction &n Installantion of a Wash Bay		130,000	7,000					123,000	
Installation of a Vented Exhaust System		25,000	1,500					23,500	
Emergency Management Equipment		25,000	1,500					23,500	
TOTAL - ALL PROJECTS	33-199	1,604,000	71,750				200,000	1,332,250	

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

Local Unit Township of Clinton

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2014	2015	2016	2017	2018	2019
Roads		700,000		700,000					
DPW Equipment		385,000		385,000					
Fire Department Equipment		234,000		234,000					
Command Vehicle		55,000		55,000					
Fencing for the Athletic Fields		50,000		50,000					
Construction & Installation of a Wash Bay		130,000		130,000					
Installation of a Vented Exhaust System		25,000		25,000					
Emergency Management Equipment		25,000		25,000					
TOTAL - ALL PROJECTS	33-299	1,604,000		1,604,000					

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

Local Unit Township of Clinton

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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roads	700,000						700,000			
DPW Equipment	385,000						365,750			
Fire Department Equipment	234,000						222,000			
Command Vehicle	55,000						52,000			
Fencing for the Athletic Fields	50,000						47,500			
Construction & Installation of a Wash Bay	130,000						123,000			
Installation of a Vented Exhaust System	25,000						23,500			
Emergency Management Equipment	25,000						23,500			
TOTAL - ALL PROJECTS	1,604,000	0	0	0	0	0	1,557,250	0	0	0

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 8,201,857.82
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 304,718.62
(c) Capital Improvements	44-999	\$ 57,000.00
(d) Municipal Debt Service	45-999	\$ 1,783,000.00
(e) Deferred Charges - Municipal	46-999	\$
(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	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 950,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 11,296,576.44

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 _____ day of _____, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2014 _____, Clerk
signature

LOCAL UNIT Township of Clinton COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	436,073.25	437,047.10	437,047.10	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income	54-113			401.99	Salaries & Wages	54-385-1				
County of Hunterdon				455,000.00	Other Expenses	54-385-2				
Miscellaneous				85,000.00	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	165,554.00	160,155.50	160,155.50	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2	60,559.93	66,970.75	66,966.14	xxxxxxx
					Green Acres Loans Principal and Interest	54-935-2	209,920.86	209,920.85	209,920.85	xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	436,034.79	437,047.10	437,042.49	
Summary of Program										
Year Referendum Passed/Implemented:			2002							
			(Date)							
Rate Assessed:		\$	0.02							
Total Tax Collected to date		\$	11,369,477.40							
Total Expended to date:		\$	11,461,859.43							
Total Acreage Preserved to date										
			(Acres)							
Recreation land preserved in 2009:										
			(Acres)							
Farmland preserved in 2009:										
			(Acres)							

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

Contracting Unit: Township of Clinton

Year Ending: December 31, 2013

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

May 14, 2014
Date

Donna J. Lusk
Clerk of the Governing Body