

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY: Borough of National Park

COUNTY: Gloucester

Mark Cooper	12/31/15
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Dennis Burke	12-31-16
Anne Marie Henry	12-31-15
Dennis Mehaffey Sr.	12-31-16
David Misilewich	12-31-15
Lawrence Prella Sr.	12-31-14
Harry Schaeffer	12-31-14

Municipal Officials	5/12/11
Joshua L. Pitts, Esq.	Date of Orig. Appt.
Municipal Clerk Catherine Couch	C-1695
Tax Collector Kimberly Bastien	Cert. No. 1149
Chief Financial Officer Nick L. Petroni, CPA	Cert. No. N-0833
Registered Municipal Accountant Kelly Conroy, Esq.	Cert. No. 252
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality:

Borough of National Park
7 S. Grove Street
National Park, NJ 08063

Fax #: 856-845-0726

Please attach this to your 2014 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ National Park, County of _____ Gloucester for the Fiscal Year 2014.

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

_____ 12th day of _____ March, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 12th day of _____ March, 2014.

Clerk
7 S. Grove Street

Address
National Park, NJ 08063

Address
856-845-3891

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.

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 _____ 12th day of _____ March, 2014.

Chief Financial Officer

Certified by me, this _____ 12th day of _____ March, 2014.

Glassboro, NJ 08028

Address
102 W. High Street, P.O.Box 279

Address
856-881-1600

Phone Number

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form)

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: _____

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 _____ Borough _____ of _____ National Park _____, County of _____ Gloucester _____ for the Fiscal Year 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be It Further Resolved, that said Budget be published in the _____ South Jersey Times _____ in the

issue of _____ March 28 _____, 2014

The Governing Body of the _____ Borough _____ of _____ National Park _____ does hereby approve the following as the Budget for the year 2014:

Abstained {

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Borough Council _____ of the _____ Borough _____ of _____ National Park _____, County of _____ Gloucester _____ on _____ March 12 _____, 2014.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ April 9 _____, 2014 at _____ 7:00 _____ 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

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)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,413,219.24
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,320,601.21
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,320,601.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.84% Percent of Tax Collections	343,036.80
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2014 - \$ _____ for Schools - State Aid 2013. - \$ _____	3,076,857.25
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,643,857.25
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,433,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	WATER & SEWER	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	2,436,363.66		756,016.00	
Budget Appropriations Added by N.J.S. 40A:4-87	5,944.27			
Emergency Appropriations				
Total Appropriations	2,442,307.93		756,016.00	
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	2,345,035.98		734,512.53	
Reserved	92,516.63		43,390.37	
Unexpended Balances Canceled	5,175.32		4,400.00	
Total Expenditures and Unexpended Balances Canceled	2,442,727.93		782,302.90	
Overexpenditures*	420.00		26,286.90	

* See Budget Appropriation Items so marked to the right of column "Expended 2012 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 services, 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

<u>2014 CAP CALCULATION</u>	<u>2014 TAX LEVY CAP CALCULATION</u>
Total General Appropriations - 2013	\$2,436,364
Cap Base Adjustments:	
	<u>\$2,436,364</u>
Less: Exceptions:	
Total Interlocal Service Agreement	\$662,400
Total Public and Private Programs	\$17,044
Total Debt Service	\$56,600
Total Deferred Charges	\$3,000
Reserve for Uncollected Taxes	<u>\$355,090</u>
	<u>\$1,094,134</u>
Amount on Which .5% Cap is applied	\$1,342,230
.5% Cap	<u>\$6,711</u>
Allowable Operating Appropriations before additional exceptions	\$1,348,941
COLA Ordinance	\$40,267
2012 Unused CAP Bank	\$17,975
2013 Unused CAP Bank	\$39,229
Value of New Construction and Improvements	
\$282,500 x Local tax rate \$.844	<u>\$2,384</u>
	<u>\$1,448,796</u>
	Chapter 62 of the Laws of 2007, as amended by Chapter 44 of the Laws of 2010, created several new property tax and local government budgeting initiatives. The law (NJSA 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.
	Prior Year Amount to be Raised by Taxation for Municipal Purposes
	\$1,498,000
	Plus: 2% Cap increase
	\$29,960
	<u>\$1,527,960</u>
	Adjusted Tax Levy Prior to Exclusions
	Exclusions:
	Allowable Pension Obligations Increase
	\$1,899
	Allowable debt service, capital leases and debt service share of cost increases
	<u>\$61,075</u>
	Add Total Exclusions
	\$62,974
	Less: Cancelled or Unexpended Exclusions
	<u>\$5,175</u>
	Adjusted Tax Levy
	\$1,585,759
	Additions:
	New Ratables - Increase in Valuations
	(New Construction and Additions) \$282,500
	Prior Year's Local Municipal Tax Rated (per \$100) <u>\$0.844</u>
	New Ratable Adjustment to Levy
	\$2,384
	<u>\$1,588,143</u>
	Maximum Allowable Amount to be Raised by Taxation
	\$1,588,143
	Amount to be Raised by Taxation for Municipal Purposes
	\$1,433,000

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
2. **2010 "CAP" LEVY CAP WORKBOOK SUMMARY**
3. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. **INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE** (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to withhold health care costs from employees, based on the formula in the statute. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected.

	Current Fund Budget	Water & Sewer Utility Budget	
	Group Insurance		
	Plans for	Operating	
	<u>Employees</u>	<u>Other Expenses</u>	<u>Combined</u>
Employee Contributions	\$12,549	\$6,091	\$18,640
Municipal Share - Budget	\$170,000	\$14,000	\$184,000
Total Costs of Coverage	<u>\$182,549</u>	<u>\$20,091</u>	<u>\$202,640</u>

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i> <i>Non-recurring current appropriations</i> <i>Future Year Appropriation Increases</i> <i>Structural Imbalance Offsets</i>					Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
							There are no items at this time that will significantly impact future budgets

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
None					
Totals	Days:				

Total Funds Reserved as of end of 2013: \$100
 Total Funds Appropriated in 2014: None

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	422,757.25	29,979.93	29,979.93
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	422,757.25	29,979.93	29,979.93
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	4,000.00	4,000.00	4,290.00
Other	08-104			
Fees and Permits	08-105	17,000.00	18,000.00	17,211.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	45,000.00	54,885.78
Interest and Costs on Assessments	08-115	500.00	500.00	664.31
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Rent - Radio Tower	08-117	20,000.00	20,000.00	20,935.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	91,500.00	87,500.00	97,986.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	436,292.00	436,292.00	436,292.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202			
Total Section B: State Aid Without Offsetting Appropriations	09-001	436,292.00	436,292.00	436,292.00

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	10,000.00	10,000.00	12,463.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	10,000.00	10,000.00	12,463.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

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 Gov't. Svcs. - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	10-865	350,000.00		
Clean Communities Program	10-770		5,944.27	5,944.27
Municipal Alliance on Alcoholism and Drug Abuse	10-703	8,608.00	8,608.00	8,608.00
Recycling Tonnage	10-704		6,283.73	6,283.73

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 Gov't. Svcs. - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10- 001	358,608.00	20,836.00	20,836.00

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 (continued)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	39,700.00	39,700.00	41,089.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	422,757.25	29,979.93	29,979.93
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	91,500.00	87,500.00	97,986.48
Total Section B: State Aid Without Offsetting Appropriations	09-001	436,292.00	436,292.00	436,292.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	10,000.00	10,000.00	12,463.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Shared Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	358,608.00	20,836.00	20,836.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	39,700.00	39,700.00	41,089.59
Total Miscellaneous Revenues	13-099	936,100.00	594,328.00	608,667.07
4. Receipts from Delinquent Taxes	15-499	285,000.00	320,000.00	323,991.08
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	1,643,857.25	944,307.93	962,638.08
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,433,000.00	1,498,000.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
(c) Minimum Library Tax	07-192			xxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,433,000.00	1,498,000.00	1,522,780.29
7. Total General Revenues	13-299	3,076,857.25	2,442,307.93	2,485,418.37

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Mayor and Council							
Salaries and Wages	20-110-1	5,500.00	5,500.00		5,500.00	2,824.63	2,675.37
Municipal Clerk's Office							
Salaries and Wages	20-120-1	124,715.00	124,715.00		124,715.00	118,417.20	6,297.80
Other Expenses	20-120-2	21,645.00	21,195.00		21,195.00	9,828.01	11,366.99
Finance Office							
Salaries and Wages	20-130-1	15,500.00	5,600.00		5,600.00	5,499.96	100.04
Other Expenses	20-130-2	10,500.00	10,500.00		10,500.00	4,730.29	5,769.71
Audit Services							
Other Expenses	20-135-2	22,000.00	19,500.00		19,500.00	19,500.00	
Collection of Taxes							
Salaries and Wages	20-145-1	37,500.00	36,100.00		36,100.00	35,564.12	535.88
Other Expenses	20-145-2	4,850.00	4,850.00		4,850.00	3,000.23	1,849.77
Assessment of Taxes							
Other Expenses	20-150-2	500.00	500.00		500.00		500.00
Legal Services and Costs							
Other Expenses	20-155-2	14,000.00	14,000.00		14,000.00	9,586.42	4,413.58

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
Engineering Services and Costs							
Other Expenses	20-165-2	60,000.00	60,000.00		60,000.00	41,723.00	18,277.00
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Land Use Board							
Salaries and Wages	21-180-1	5,000.00	5,000.00		5,000.00	4,920.00	80.00
Other Expenses	21-180-2	3,500.00	3,500.00		3,500.00	2,114.26	1,385.74
CODE ENFORCEMENT AND ADMINISTRATION							
Other Code Enforcement							
Salaries and Wages	22-200-1	31,000.00	31,000.00		31,000.00	30,915.34	84.66
Other Expenses	22-200-2	200.00	200.00		200.00		200.00
INSURANCE							
Liability Insurance	23-210-2	99,388.00	92,302.00		92,302.00	92,302.00	
Workmens Compensation	23-215-2	35,025.00	31,887.00		31,887.00	32,307.00	*
Group Medical Insurance	23-220-2	170,000.00	170,000.00		182,000.00	167,799.50	14,200.50
PUBLIC SAFETY FUNCTIONS							
Crossing Guards							
Salaries and Wages	25-240-1	17,400.00	17,400.00		17,400.00	17,400.00	

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
Office of Emergency Management							
Salaries and Wages	25-252-1	2,000.00	2,000.00		2,000.00	1,980.00	20.00
Other Expenses	25-252-2	300.00	300.00		300.00	196.50	103.50
Aid to Volunteer Fire							
Other Expenses	25-255-2	40,000.00	40,000.00		40,000.00	39,983.69	16.31
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	132,000.00	102,000.00		102,000.00	100,552.80	1,447.20
Other Expenses	26-290-2	16,000.00	16,000.00		16,000.00	12,777.24	3,222.76
Solid Waste Collection							
Other Expenses	26-305-2	144,800.00	144,800.00		152,800.00	148,843.19	3,956.81
Public Buildings and Grounds							
Salaries and Wages	26-310-1	8,000.00	8,000.00		8,000.00	7,850.04	149.96
Other Expenses	26-310-2	6,750.00	6,750.00		6,750.00	4,305.83	2,444.17
Vehicle Maintenance							
Other Expenses	26-315-2	19,900.00	17,900.00		17,900.00	17,881.70	18.30

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages	27-330-1	1,275.00	1,275.00		1,275.00	1,239.96	35.04
Other Expenses	27-330-2	100.00	100.00		100.00		100.00
PARK AND RECREATION FUNCTIONS							
Recreation Programs							
Other Expenses	28-370-2	400.00	400.00		400.00	200.00	200.00
Maintenance of Parks							
Other Expenses	28-375-2	500.00	500.00		500.00		500.00
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	25,000.00	22,000.00		22,000.00	20,298.56	1,701.44
Street Lighting	31-435-2	46,000.00	44,000.00		44,000.00	42,876.00	1,124.00
Telephone	31-440-2	5,000.00	6,000.00		6,000.00	4,133.23	1,866.77
Natural Gas	31-446-2	13,000.00	13,000.00		13,000.00	12,093.04	906.96
Gasoline	31-460-2	19,500.00	18,000.00		18,000.00	16,037.10	1,962.90
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Landfill Disposal	32-465-2	131,700.00	131,700.00		111,700.00	109,471.77	2,228.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
State Uniform Construction Code							
(NJSA 52:27D-120 et.seq.)							
Construction Official							
Salaries and Wages	22-195-1	25,000.00	23,500.00		23,500.00	23,300.04	199.96
Other Expenses	22-195-2	750.00	750.00		750.00	440.99	309.01

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:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	1,316,198.00	1,252,724.00		1,252,724.00	1,162,893.64	90,250.36
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	1,316,198.00	1,252,724.00		1,252,724.00	1,162,893.64	90,250.36
Detail:							
Salaries & Wages	34-201-1	404,890.00	362,090.00		362,090.00	350,464.09	11,625.91
Other Expenses (Including Contingent)	34-201-2	911,308.00	890,634.00		890,634.00	812,429.55	78,624.45

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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriation	46-871	420.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriation Reserves	46-871	126.24		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	52,254.00	48,394.00		48,394.00	48,394.00	
Social Security System (O.A.S.I.)	36-472	31,000.00	28,000.00		28,000.00	25,733.73	2,266.27
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	4,221.00	4,112.00		4,112.00	4,112.00	
Unemployment Compensation Insurance	23-225	9,000.00	9,000.00		9,000.00	9,000.00	
Defined Contribution Retirement Program	36-477						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	97,021.24	89,506.00		89,506.00	87,239.73	2,266.27
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,413,219.24	1,342,230.00		1,342,230.00	1,250,133.37	92,516.63

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300						

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Borough of Westville - Police Services							
Police - Other Expenses	25-275-2	662,400.00	662,400.00		662,400.00	662,400.00	
Total Shared Service Agreements	42-999	662,400.00	662,400.00		662,400.00	662,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		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:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Clean Communities Program	41-770		5,944.27		5,944.27	5,944.27	
Municipal Alliance on Alcoholism and Drug Abuse	41-703	10,760.00	10,760.00		10,760.00	10,760.00	
Recycling Tonnage	41-704		6,283.73		6,283.73	6,283.73	

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 (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	10,760.00	22,988.00		22,988.00	22,988.00	
Total Operations - Excluded from "CAPS"	34-305	673,160.00	685,388.00		685,388.00	685,388.00	
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	673,160.00	685,388.00		685,388.00	685,388.00	

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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	350,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	350,000.00					

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						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	49,500.00	52,000.00		52,000.00	46,900.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	4,000.00	4,600.00		4,600.00	4,524.68	XXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941	59,000.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	112,500.00	56,600.00		56,600.00	51,424.68	XXXXXXXXXX

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
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	3,000.00	3,000.00	xxxxxxxxxxxxxx	3,000.00	3,000.00	xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Expenditure of Grant Without Appropriation Transportation Trust Fund Authority Act	46-872	181,941.21		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	184,941.21	3,000.00	xxxxxxxxxxxxxx	3,000.00	3,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,320,601.21	744,988.00		744,988.00	739,812.68	

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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,320,601.21	744,988.00		744,988.00	739,812.68	
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,733,820.45	2,087,218.00		2,087,218.00	1,989,946.05	92,516.63
(M) Reserve for Uncollected Taxes	50-899	343,036.80	355,089.93	xxxxxxxxxxxxxx	355,089.93	355,089.93	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	3,076,857.25	2,442,307.93		2,442,307.93	2,345,035.98	92,516.63

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,413,219.24	1,342,230.00		1,342,230.00	1,250,133.37	92,516.63
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300						
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	662,400.00	662,400.00		662,400.00	662,400.00	
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	10,760.00	22,988.00		22,988.00	22,988.00	
Total Operations - Excluded from "CAPS"	34-305	673,160.00	685,388.00		685,388.00	685,388.00	
(C) Capital Improvements	44-999	350,000.00					
(D) Municipal Debt Service	45-999	112,500.00	56,600.00		56,600.00	51,424.68	xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	184,941.21	3,000.00		3,000.00	3,000.00	xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(G) Cash Deficit	46-885						
(K) Local District School Purposes	24-410						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx			xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	343,036.80	355,089.93	xxxxxxxxxxx	355,089.93	355,089.93	xxxxxxxxxxx
Total General Appropriations	34-499	3,076,857.25	2,442,307.93		2,442,307.93	2,345,035.98	92,516.63

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	71,225.38	29,016.00	29,016.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	71,225.38	29,016.00	29,016.00
Water Rents	08-503	380,000.00	300,000.00	409,357.70
Sewer Rents	08-503	430,000.00	415,000.00	457,233.52
Miscellaneous	08-505	15,000.00	12,000.00	20,339.01
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	896,225.38	756,016.00	915,946.23

Use a separate set of sheet for each separate utility.

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries and Wages	55-501	190,750.00	158,000.00		170,300.00	164,993.50	5,306.50
Other Expenses	55-502	481,150.00	450,650.00		438,350.00	403,817.83	34,532.17
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	1,000.00	1,000.00		1,000.00		1,000.00
Debt Service:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520	91,325.00	45,400.00		45,400.00	67,974.36	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521	4,350.00	4,400.00		4,400.00		xxxxxxxxxxxxxx
Interest on Bonds	55-522	81,650.00	79,000.00		79,000.00	82,334.53	xxxxxxxxxxxxxx
Interest on Notes	55-523	2,050.00	2,200.00		2,200.00	2,578.01	xxxxxxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Overexpenditure of Appropriation	55-531	26,286.90	166.00	xxxxxxxxxxxxx	166.00	166.00	xxxxxxxxxxxxx
Overexpenditure of Appropriation Reserve	55-531	2,363.48		xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	200.00	200.00		200.00		200.00
Social Security System (O.A.S.I.)	55-541	14,600.00	14,500.00		14,500.00	12,648.30	1,851.70
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	500.00		500.00		500.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
TOTAL WATER AND SEWER UTILITY APPROPRIATIONS	55-599	896,225.38	756,016.00		756,016.00	734,512.53	43,390.37

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Accumulated Absences N.J.A.C. 5:30-15; Municipal Public Defender P.L.1997 c.256; National Park Playground Committee Donations N.J.S.A. 40A:5-29; Disposal of Forfeited Property (PL 1986, C135)

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	1,641,582.83
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	291,158.97
Tax Title Liens Receivable	1110400	107,870.85
Property Acquired by Tax Title Lien Liquidation	1110500	16,873.00
Other Receivables	1110600	501,237.08
Deferred Charges Required to be in 2014 Budget	1110700	3,546.24
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	2,562,268.97
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	487,938.01
Reserves for Receivables	2110200	917,139.90
Surplus	2110300	1,157,191.06
Total Liabilities, Reserves and Surplus		2,562,268.97
School Tax Levy Unpaid	2220110	2,261,709.62
Less: School Tax Deferred	2220200	1,960,573.50
* Balance Included in Above "Cash Liabilities"	2220300	301,136.12

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,113,629.50	790,377.37
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2013 94.84%, 2012 94.68%)	2310200	6,220,808.63	6,171,859.06
Delinquent Taxes	2310300	323,991.08	300,981.87
Other Revenues and Additions to Income	2310400	813,563.97	788,303.22
Total Funds	2310500	8,471,993.18	8,051,521.52
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,082,462.68	2,055,262.76
School Taxes (Including Local and Regional)	2310700	3,927,728.16	3,780,283.50
County Taxes (Including Added Tax Amounts)	23310800	1,131,971.27	1,078,671.22
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	173,060.01	23,674.54
Total Expenditures and Tax Requirements	2311100	7,315,222.12	6,937,892.02
Less: Expenditures to be Raised by Future Taxes	2311200	420.00	
Total Adjusted Expenditures and Tax Requirements	2311300	7,314,802.12	6,937,892.02
Surplus Balance - December 31st	2311400	1,157,191.06	1,113,629.50

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,157,191.06
Current Surplus Anticipated in 2014 Budget	2311600	422,757.25
Surplus Balance Remaining	2311700	734,433.81

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.

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	1,316,198.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	97,021.24
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	673,160.00
(c) Capital Improvements	44-999	350,000.00
(d) Municipal Debt Service	45-999	112,500.00
(e) Deferred Charges - Municipal	46-999	184,941.21
(f) Judgments	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 Tax (Include Other Reserves if Any)	50-899	343,036.80
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	3,076,857.25

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 _____, 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.

 Clerk
 Certified by me

This _____ day of _____, 2014

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

Contracting Unit: Borough of National Park

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.

Date

Clerk of the Governing Body