

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY: Township of Kingwood

COUNTY: Hunterdon

Philip Lubitz	December 31, 2014
Mayor's Name	Term Expires

Municipal Officials	
Mary E. MacConnell	5/4/1987
Municipal Clerk	Date of Orig. Appt.
	569
	Cert No.
Diane Laudenschach	1210
Tax Collector	Cert No.
Diane Laudenschach	N0304
Chief Financial Officer	Cert No.
William M. Colantano, Jr.	68
Registered Municipal Accountant	Lic No.
Judith Kopen	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Kingwood
PO Box 199
Baptistown, NJ 08803-0199

Fax#: 908-996-7753

Governing Body Members	
Name	Term Expires
Richard Dodds	December 31, 2015
Diana Haywood	December 31, 2016

Please attach this to your 2014 Budget and Mail to:

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

	Division Use Only
Municode:	
Public Hearing Date:	

2014 MUNICIPAL BUDGET

Municipal Budget of the Township of Kingwood

County of Hunterdon for the Fiscal Year 2014

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

1st day of May, 2014
and that public advertisement will be made in accordance with the provisions of NJS 40A:4-6 and NJAC 5:30-4.4(d)

Certified by me, this 1st day of May, 2014

Clerk Mary MacConnell
PO Box 199, Route 519

Address
Baptistown, NJ 08803-0199

Address
908-996-4276

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 1st day of May, 2014

Registered Municipal Accountant
100 Rt 31 North

Address
Washington, NJ 07882

Address
908-689-5002

Phone Number

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

Certified by me, this 1st day of May, 2014

Chief Financial Officer Diane Laudenbach

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2014 By: _____

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 NJS 40A:4-79.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2014 By: _____

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

The changes or comments which follow must be considered in connection with futher action on this budget.

Township of Kingwood County of Hunterdon

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Kingwood, 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 Kingwood 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 Committee of the Township of Kingwood , County of Hunterdon, on the 1st day of May, 2014.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 5, 2014 at 7:00 PM 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)}	1,895,527.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	345,675.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	345,675.58
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.63 Percent of Tax Collections	566,300.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance	<u>2014- \$</u>
for Schools-State Aid	<u>2011 \$</u>
	2,807,502.58
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,518,695.58
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)	1,288,807.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer	
			Utility	Utility
Budget Appropriations - Adopted Budget	2,658,675.78			
Budget Appropriations Added by NJS 40A:4-87	71,700.83			
Emergency Appropriations				
Total Appropriations	2,730,376.61			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,648,771.27			
Reserved	81,559.09			
Unexpended Balances Cancelled	46.25			
Total Expenditures & Unexpended Balances Cancelled	2,730,376.61			
Overexpenditures*	-			

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

Explanations of Appropriations for "Other Expenses"

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

Some of the Items Included In "Other Expenses" are:

Material, supplies and non-bondable equipment;

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

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

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

**EXPLANATORY STATEMENT -(Continued)
BUDGET MESSAGE**

Dear Citizen:

The following Budget is presented for your review as required by the statutes of the State of New Jersey. Prior to the actual Budget, we have included an analysis of the proposed tax levy as compared to the actual tax levy for the year 2014.

The actual Budget is presented in such a way that you may easily distinguish the prior years budget and actual figures in comparison to this years projection. The revenues reflect an increase over last years budget of \$87,973.80. Also, this years appropriations reflect an increase of \$148,826.80 over last years finally adopted budget.

I. Tax Levy Calculation

As of the date of introduction of this budget, other tax requirements have been not determined. Therefore, the 2014 tax levies are subject to revision when final certification is made by the County Board of Taxation.

Levy Cap Calculation:

Prior year amount to be raised by taxation for Municipal Purposes	\$ 1,227,954
Add: 2% increase allowed	24,559
Exclusions:	
Allowable capital appropriations increase	30,000
Allowable debt service increase	6,567
Allowable health insurance increase	4,784
Allowable pension increase	4,257
Additions:	
New ratables adjustment	5,280
CAP Bank utilized	30,157
Maximum Allowable Amount to be Raised by Taxation	<u>1,333,558</u>
Actual Amount to be Raised by Taxation	<u>1,288,807</u>
Amount Under Amount Allowed	<u>\$ 44,751</u>
Levy CAP Bank:	
Year 2012	\$ 13,220
Year 2014	44,751
	<u>\$ 57,971</u>

II. Budget Hearing

On June 5, 2014 at 7:00 PM in the Municipal Building, a hearing on the 2014 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the 2014 Budget is available to the public for their inspection by contacting: Diane Laudenbach at (908) 996-4276.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2014 "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

III. Appropriation "CAPS"

All municipalities within the State of New Jersey prepare their annual budgets based on what is commonly referred to as the "CAP" law. This law places restrictions on the amount of increases allowed for operations on an annual basis. For the year 2014 the allowed percentage increase is .5%, which is the "Implicit Price Deflator". The municipality is also allowed to increase their budgets by an additional 3.0% if an ordinance is passed by the governing body. The governing body has elected to increase the budget CAP base by 3.5% for 2014.

The actual calculation is somewhat complex, but in general, it works as follows. Starting with the figure in the 2013 budget for Total General Appropriations, the following 2013 budget figures are subtracted; reserve for uncollected taxes, debt service (including school debt services if the municipal government pays it), state and federal aid, cash deficit (if any), emergency appropriations up to 3.0%. Take the resulting figure and multiply it by .035 and this gives you the basic CAP, or the amount of appropriations increase allowed over the 2013 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed. Increases funded by increased valuations from new construction or improvements, from new or increased service fees, or from sale of municipal assets, and expenditures mandated by the state and federal government after January 1, 1993 and amounts required to be paid pursuant to any contract with respect to use, services, or provision of any project, facility or public improvement, for water, sewer, solid waste, parking or any similar purpose, or payment on account of debt service therefore, between municipality and any any other municipality, county, school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic or political subdivision of the State. Appropriations for the item subtracted in the above paragraph may be set at any necessary level and not subject to the the CAP.

The actual CAPS for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follow:

Total Appropriations for 2013		\$ 2,658,676
Less Exceptions & Adjustments:		
Capital Improvements	\$ 90,100	
Municipal Debt Service	186,110.00	
Grant Funds	20,981.00	
Deferred Charges	-	
Other Allowed Exceptions	11,876.00	
Reserve for Uncollected Taxes	566,300.00	
Total Exceptions & Adjustments		875,367
Amount on Which "CAP" is Applied		1,783,309
3.5% "CAP"		62,416
2012 & 2013 "CAP" Bank		159,298
Additional Amount Allowed due to New Construction		5,280
Allowable Operating Appropriations Within "CAP"		2,010,302
Amount Appropriated Within "CAP"		1,895,527
Amount Under "CAP"		\$ 114,775

**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
<input checked="" type="checkbox"/>				Snow Removal	\$ 42,800.00	increase due to abnormal seasonal costs
<input checked="" type="checkbox"/>				Capital Improvements	30,000.00	partial recovery of prior year reductions

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

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

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
NOT APPLICABLE					
Totals		\$ -			
Total Funds Reserved as of end of 2013:		\$ -			
Total Funds Appropriated in 2014:		\$ -			

CURRENT FUND-ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2014	for 2013	Cash in 2013
1. Surplus Anticipated	08-101	578,000.00	539,000.00	539,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	578,000.00	539,000.00	539,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	12,000.00	11,000.00	12,550.00
Other	08-104			
Fees and Permits	08-105	11,000.00	9,000.00	12,334.00
Fines and Costs:				
Municipal Court	08-110	18,000.00	14,000.00	22,014.03
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	74,000.00	80,987.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	116,000.00	108,000.00	127,885.11

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Municipal Efficiency Promotional Aid Program	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	2,035.00	7,736.00	2,035.00
Energy Receipts Tax (PL 1997, Chapters 162 & 167)	09-202	287,772.00	282,071.00	287,772.00
Supplemental Energy Receipts Tax	09-203			
Open Space Pilot Aid (Garden State Trust Fund)	92-205	42,461.00	42,461.00	42,461.00
Transitional Aid	92-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	332,268.00	332,268.00	332,268.00

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2014	for 2013	Cash in 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations (NJS 40A:4-36 & NJAC 5:23-4.17)				
Uniform Construction Code Fees	08-160	75,000.00	68,500.00	181,374.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h & NJAC 5:23-4.17)				
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	68,500.00	181,374.00

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2014	for 2013	Cash in 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:				
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
		for 2014	for 2013	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues offset With Appropriations (NJS 40A:4-45.3h):				
Total Section E: Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2014	for 2013	Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenue Offset With Appropriations:				
Public Health Priority Funding - 1987	10-785			
NJ Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant-2007 Reserve	10-701			
Recycling Tonnage Grant	10-701		8,083.84	8,083.84
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program-2011Reserve	10-770			
Clean Communities Program-2013 Grant	10-770		16,116.99	16,116.99
NJ Department of Environmental Protection-Recreation Trails Program	10-702	23,978.00	20,981.00	20,981.00
National Park Service Grant	10-703		2,500.00	2,500.00
Hazzard Mitigation Grant Program	10-704		45,000.00	45,000.00

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2014	for 2013	Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenue Offset With Appropriations (continued):				
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	23,978.00	92,681.83	92,681.83

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2014	for 2013	Cash in 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):				
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,536.00	9,519.00	9,536.00

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2014	for 2013	Cash in 2013
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	578,000.00	539,000.00	539,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	8-001	116,000.00	108,000.00	127,885.11
Total Section B: State Aid Without Offsetting Appropriations	09-001	332,268.00	332,268.00	332,268.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	75,000.00	68,500.00	181,374.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the 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 & Private Revenue	10-001	23,978.00	92,681.83	92,681.83
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,536.00	9,519.00	9,536.00
Total Miscellaneous Revenues	13-099	556,782.00	610,968.83	743,744.94
4. Receipts from Delinquent Taxes	15-499	383,913.58	352,453.78	401,392.21
5. Subtotal General Revenues (Items 1,2,3 & 4)	13-199	1,518,695.58	1,502,422.61	1,684,137.15
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,288,807.00	1,227,954.00	1,483,354.46
(b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,288,807.00	1,227,954.00	1,483,354.46
7. Total General Revenues	13-299	2,807,502.58	2,730,376.61	3,167,491.61

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (cont'd):							
Zoning Official:							
Salaries and Wages	21-185-1	11,110.00	11,000.00		11,000.00	11,000.00	
Other Expenses	21-185-2	100.00	100.00		100.00	-	100.00
Zoning Board of Adjustment:							
Salaries and Wages	21-185-1	6,676.00	6,609.50		6,609.50	6,609.48	0.02
Other Expenses	21-185-2	7,000.00	5,000.00		5,100.00	5,030.32	69.68
Environmental Commission (RS 40:56A-1 et seq):							
Salaries and Wages	27-335-1	2,450.00	2,425.00		2,425.00	2,424.76	0.24
Other Expenses	27-335-2	900.00	900.00		900.00	676.18	223.82
Industrial Commission :							
Other Expenses	21-195-2	100.00	100.00		100.00		100.00
Recycling Program (PL 1983, Ch.74) :							
Salaries and Wages	26-305-1		2,985.00		2,985.00	688.86	2,296.14
Other Expenses	26-305-2	6,000.00	12,250.00		12,250.00	11,064.09	1,185.91
Gypsy Moth Program :							
Other Expenses	26-300-2	90.00	90.00		90.00		90.00
Insurance: NJSA 40A:4-45.3(00)							
Dental Insurance	23-210-2	15,600.00	15,600.00		15,600.00	15,600.00	
General Liability Insurance	23-210-2	61,900.00	60,000.00		60,000.00	59,992.00	8.00
Workers Compensation Insurance	23-215-2	26,600.00	25,852.00		25,852.00	25,852.00	
Employee Group Insurance	23-220-2	108,896.00	104,000.00		104,000.00	103,522.20	477.80

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 and Committee:							
Salaries and Wages	20-110-1	8,686.00	8,600.00		8,600.00	8,600.00	
Other Expenses	20-110-2	1,890.00	1,890.00		1,890.00	1,032.15	857.85
Municipal Clerk:							
Salaries and Wages	20-120-1	127,944.00	126,678.00		126,678.00	126,677.20	0.80
Other Expenses	20-120-2	15,750.00	15,750.00		15,750.00	12,421.76	3,328.24
Elections	20-120-2	4,000.00	3,250.00		2,750.00	2,192.73	557.27
Codification & Revisions of Ordinances	20-120-2	4,500.00	4,500.00		4,500.00	2,755.01	1,744.99
Financial Administration:							
Salaries and Wages	20-130-1	43,625.00	42,968.00		42,968.00	42,583.08	384.92
Other Expenses	20-130-2	10,530.00	8,730.00		8,730.00	6,829.35	1,900.65
Audit Services	20-135-2	20,900.00	20,900.00		20,900.00	20,900.00	
Revenue Administration:							
Salaries and Wages	20-145-1	30,934.00	30,703.00		30,703.00	30,627.48	75.52
Other Expenses	20-145-2	8,000.00	7,200.00		7,200.00	6,609.27	590.73

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (cont'd):							
Assessment of Taxes:							
Salaries and Wages	20-150-1	35,736.00	35,414.00		35,414.00	35,414.00	
Other Expenses	20-150-2	5,850.00	5,850.00		5,850.00	4,866.52	983.48
Maintenance of Tax Map	20-150-2	3,500.00	3,500.00		3,500.00	487.50	3,012.50
Agriculture Advisory Committee:							
Salaries and Wages	20-156-1	2,447.00	2,425.00		2,425.00	2,424.76	0.24
Other Expenses	20-156-2	500.00	500.00		500.00	196.67	303.33
Legal Services & Costs:							
Other Expenses	20-155-2	55,000.00	55,000.00		50,325.00	28,320.13	22,004.87
Municipal Prosecutor:							
Salaries and Wages	25-275-1	11,922.00	11,820.00		11,820.00	11,820.00	
Engineering Services:							
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	5,652.50	4,347.50
Municipal Land Use Law (NJSA 40:55D-1) Planning Board:							
Salaries and Wages	21-180-1	21,050.00	20,841.00		20,841.00	20,840.82	0.18
Other Expenses	21-180-2	25,000.00	20,000.00		25,000.00	24,331.14	668.86

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
PUBLIC SAFETY							
Fire:							
Aid to Volunteer Fire Companies	25-255-2	68,500.00	68,500.00		68,500.00	68,500.00	
First Aid Organization-Contribution	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	
Municipal Court:							
Salaries and Wages	43-490-1	55,000.00	54,000.00		55,000.00	54,237.39	762.61
Other Expenses	43-490-2	2,750.00	2,750.00		2,250.00	1,743.38	506.62
Public Defender:							
Salaries and Wages	43-495-1	3,268.00	3,345.00		3,345.00	3,345.00	
Office of Emergency Management:							
Salaries and Wages	25-252-1	5,154.00	2,132.00		2,132.00	2,132.00	
Other Expenses	25-252-2	5,000.00	1,500.00		1,500.00	987.98	512.02
PUBLIC WORKS:							
Road Repairs & Maintenance:							
Salaries and Wages	26-290-1	400,000.00	390,000.00		393,550.00	393,536.13	13.87
Other Expenses	26-290-2	145,000.00	125,000.00		124,000.00	123,195.17	804.83
Snow Removal:							
Salaries and Wages	26-300-1	15,000.00	100.00		100.00		100.00
Other Expenses	26-300-2	28,000.00	100.00		100.00		100.00
Solid Waste Collection:							
Other Expenses	26-305-2	3,500.00	3,200.00		3,300.00	3,254.73	45.27
Building and Grounds:							
Salaries and Wages	26-310-1	11,090.00	10,980.00		10,980.00	10,980.00	
Other Expenses	26-310-2	38,720.00	33,800.00		28,800.00	28,701.44	98.56

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
PUBLIC WORKS (Cont):							
Vehicle Maintenance:							
Other Expenses	26-315-2	23,000.00	22,000.00		23,750.00	23,633.05	116.95
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries and Wages	27-330-1	7,321.00	7,248.50		7,248.50	7,248.02	0.48
Other Expenses	27-330-2	5,000.00	5,700.00		5,700.00	2,007.03	3,692.97
Animal Control:							
Other Expenses	27-340-2	100.00	100.00		100.00		100.00
PARKS AND RECREATION:							
Recreation Services and Programs:							
Other Expenses	28-370-2	4,000.00	4,000.00		4,000.00	3,205.25	794.75
Maintenance of Parks:							
Salaries and Wages	28-375-1	3,535.00	3,500.00		3,500.00	3,499.86	0.14
Other Expenses	28-375-2	7,500.00	7,500.00		7,675.00	7,669.41	5.59

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" - (continued)							
Uniform Construction Code - Appropriations Offset by							
Dedicated Revenues (NJAC 5:23-4.17)							
Construction Officials:							
Salaries and Wages	22-195-1	67,000.00	67,609.00		67,609.00	60,072.46	7,536.54
Other Expenses	22-195-2	7,500.00	7,000.00		7,000.00	5,360.02	1,639.98
Other Code Enforcement Officials:							
Salaries and Wages	22-200-1	4,141.00	4,100.00		4,100.00	4,099.94	0.06
UNCLASSIFIED:							
Office of Local Historian:							
Other Expenses	20-175-2	500.00	500.00		500.00	184.25	315.75
Interest on Tax Appeals:							
RS 54:3-27	30-425.2	100.00	100.00		100.00		100.00

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
Utilities:							
Gasoline & Diesel Fuel	31-460	35,000.00	32,000.00		32,000.00	30,516.49	1,483.51
Electricity	31-430	15,000.00	15,000.00		15,000.00	10,742.67	4,257.33
Telephone	31-440	14,000.00	14,000.00		14,000.00	11,186.24	2,813.76
Street Lighting	31-435	7,000.00	6,500.00		6,500.00	5,898.42	601.58
Heating Fuel Oil	31-447	30,000.00	28,500.00		28,500.00	25,956.79	2,543.21
Total Operations {Items 8(A)} within "CAPS"	34-199	1,741,865.00	1,639,195.00	-	1,639,195.00	1,564,935.08	74,259.92
B. Contingent	35-470	100.00	100.00		100.00		100.00
Total Operations Including Contingent-within "CAPS"	34-201	1,741,965.00	1,639,295.00	-	1,639,295.00	1,564,935.08	74,359.92
Details:							
Salaries & Wages	34-201-1	874,089.00	845,483.00	-	850,033.00	838,861.24	11,171.76
Other Expenses (Including Contingent)	34-201-2	867,876.00	793,812.00	-	789,262.00	726,073.84	63,188.16

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"							
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870						
Overexpenditure of Animal Control Fund	46-871						
Overexpenditure of Budget Appropriation	46-871						
Prior Year Bills:	46-872						
Buildings and Grounds							
Other Expenses							
CDW			270.00		270.00	270.00	

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	81,312.00	75,544.00		75,544.00	75,544.00	
Social Security System (OASI)	36-472	71,000.00	67,000.00		67,000.00	64,303.77	2,696.23
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						
Unemployment Insurance	23-225	850.00	850.00		850.00	521.13	328.87
Defined Contribution Retirement Program	36-477	300.00	250.00		250.00	218.25	31.75
Total Deferred Charges & Statutory Expenditures- Municipal within "CAPS"	34-209	153,462.00	143,914.00	-	143,914.00	140,857.15	3,056.85
Judgments	37-480						
Vacation Reserve	37-481	100.00	100.00		100.00	100.00	
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	1,895,527.00	1,783,309.00	-	1,783,309.00	1,705,892.23	77,416.77

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
Fair Share Housing Plan Ch 222 PI 1985:							
Program Compliance							
Salaries & Wages	21-190-1	1,346.00	1,332.50		1,332.50	1,332.50	
Other Expenses	21-190-2	1,000.00	4,000.00		4,000.00	406.65	3,593.35
911 Coordinator:							
Salaries & Wages	25-250-1						
Other Expenses	25-250-2	10.00	10.00		10.00		10.00
Insurance: NJSA 40A:4-45.3(00)							
Employee Group Insurance	23-220-2	2,704.00					
LOSAP	25-265-2	3,814.58	6,533.28		6,533.28	5,994.31	538.97

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS" - (continued)							
							-
Total Other Operations-Excluded from "CAPS"	34-300	8,874.58	11,875.78	-	11,875.78	7,733.46	4,142.32

CURRENT FUND- APPROPRIATIONS

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

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS" - (continued)							
Shared Service Agreements							
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS" - (continued)							
Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)							
Total Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)		-	-	-	-	-	-

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "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
Public & Private Programs Offset by Revenues							
Clean Communities Program:							
Other Expenses	41-770-2		16,116.99		16,116.99	16,116.99	
Recycling Tonnage Grant							
Other Expenses	41-771-2		8,083.84		8,083.84	8,083.84	
Department of Environmental Protection:							
Recreation Trails Program							
Other Expenses	41-702-2	23,978.00	20,981.00		20,981.00	20,981.00	
NJ National Park Service:							
Other Expenses	41-702-3		2,500.00		2,500.00	2,500.00	
Hazard Mitigation Grant Program:							
Other Expenses	41-702-4		45,000.00		45,000.00	45,000.00	

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "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
Public & Private Programs Offset by Revenues (continued)							
Total Public & Private Programs Offset by Revenues	40-999	23,978.00	92,681.83		92,681.83	92,681.83	-
Total Operations-Excluded from "CAPS"	34-305	32,852.58	104,557.61	-	104,557.61	100,415.29	4,142.32
Detail:							
Salaries & Wages	34-305-1	1,346.00	1,332.50	-	1,332.50	1,332.50	-
Other Expenses	34-305-2	31,506.58	103,225.11	-	103,225.11	99,082.79	4,142.32

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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	80,000.00	50,000.00		50,000.00	50,000.00	
Purchase of Ambulance Equipment	44-905	10,000.00	10,000.00		10,000.00	10,000.00	
Reserve for Purchase of Municipal Equipment	44-905	30,000.00	30,000.00		30,000.00	30,000.00	
Further Renovations to Municipal Building	44-905	100.00	100.00		100.00	100.00	

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "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
Public & Private Programs Offset by Revenues:							
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements-Excluded from "CAPS"	60002-77	120,100.00	90,100.00		90,100.00	90,100.00	-

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	95,000.00	85,000.00		85,000.00	85,000.00	
Payment of Bond Anticipation Notes & Capital Notes	45-925	72,500.00	72,500.00		72,500.00	72,500.00	
Interest on Bonds	45-930	23,092.50	26,280.00		26,280.00	26,280.00	
Interest on Notes	45-935	2,130.50	2,330.00		2,330.00	2,283.75	
Green Trust Loan Program:							
Loan Repayment for Principal & Interest	45-940						
Capital Lease Obligations Approved Prior to 7/1/2009							
Principal	45-941						
Interest	45-941						
Capital Lease Obligations Approved After 7/1/2009							
Principal	45-941						
Interest	45-941						
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	192,723.00	186,110.00	-	186,110.00	186,063.75	-

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							
Emergency Authorizations	46-870						
Special Emergency Authorizations-5 Years (NJS 40A:4-55)	46-875						
Special Emergency Authorizations-3 Years (NJS 40A:4-55.1 & 40A:4-55.13)	46-871						
Total Deferred Charges-Municipal Excluded from "CAPS"	60024-00	-	-	-	-	-	-
(F) Judgments (NJSA 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (NJSA 40:48-17.1 & 17.3)	29-405						
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	345,675.58	380,767.61	-	380,767.61	376,579.04	4,142.32

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"							
(I) Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						
(J) Deferred Charges & Statutory Expenditures-Local School Excluded from "CAPS"							
Emergency Authorizations-School	29-406						
Capital Project for Land, Building or Equipment NJS 18A:22-20	29-407						
Total of Deferred Charges & Statutory Expenditures Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	29-410						
(O) Total General Appropriations-Excluded from "CAPS"	34-399	345,675.58	380,767.61	-	380,767.61	376,579.04	4,142.32
(L) Subtotal General Appropriations {Items (H-1) & (O)}	34-400	2,241,202.58	2,164,076.61	-	2,164,076.61	2,082,471.27	81,559.09
(M) Reserve for Uncollected Taxes	50-899	566,300.00	566,300.00		566,300.00	566,300.00	
9. Total General Appropriations	34-499	2,807,502.58	2,730,376.61	-	2,730,376.61	2,648,771.27	81,559.09

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	1,895,527.00	1,783,309.00	-	1,783,309.00	1,705,892.23	77,416.77
(A) Operations-Excluded from "CAPS"							
Other Operations	34-300	8,874.58	11,875.78		11,875.78	7,733.46	4,142.32
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	23,978.00	92,681.83		92,681.83	92,681.83	
Total Operations-Excluded from "CAPS"	34-305	32,852.58	104,557.61	-	104,557.61	100,415.29	4,142.32
(C) Capital Improvements	44-999	120,100.00	90,100.00		90,100.00	90,100.00	
(D) Municipal Debt Service	45-999	192,723.00	186,110.00		186,110.00	186,063.75	
(E) Deferred Charges-Excluded from "CAPS"	46-999	-	-		-	-	
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	566,300.00	566,300.00	-	566,300.00	566,300.00	
Total General Appropriations	34-499	2,807,502.58	2,730,376.61	-	2,730,376.61	2,648,771.27	81,559.09

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

*Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - Continued

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

DEDICATED WATER UTILITYBUDGET - Continued

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 & Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (OASI)	55-541						
Unemployment Compensation Ins (NJSA 43:21-3 et seq)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total Water Utility Appropriations	55-599						

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM _____ UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549			
Total _____ Utility Revenues	08-599			

Use a separate set of sheets for each separate Utility

DEDICATED _____ UTILITY BUDGET - (continued)

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

DEDICATED _____ UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (OASI)	55-541						
Unemployment Compensation Ins (NJSA 43:21-3 et seq)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total _____ Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

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

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriations		Expended 2013 Paid or Charged
		for 2014	for 2013	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
Assessment Cash	53-101			
Deficit _____ Utility Budget	53-885			
Total _____ Utility Assessment Revenues	53-899			
Appropriations				Expended 2013 Paid or Charged
		for 2014	for 2013	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriations	
		for 2014	for 2013
Minimum Library Appropriation per RS 40:54-8 et seq			
Additional Library Appropriation per Budget sheet 20			
Total Library Appropriation			

Dedication by Rider - (NJS 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; "Developer's Escrow Fund," Affordable Housing Trust," Recreation Commission (NJS 40:12-1 et seq, Donations NJSA 40A:5-29 Community Day, Open Space, Recreation, Farmland & Historic Preservation Trust, Donations NJSA 40A:5-29 Celebrate 250th Anniversary, Donations 40A:5-29 Restoration of Oak Summit Cemetary

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	3,243,437.25
Due from State of NJ (C 20, PL 1971)	1111000	
Federal and State Grants Receivable	1110200	68,481.00
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	399,524.43
Tax Title Liens Receivable	1110400	91,927.92
Property Acquired by Tax Title Lien Liquidation	1110500	30,000.00
Other Receivables	1110600	1,224.10
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2014	1110800	
Total Assets	1110900	3,834,594.70

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,635,149.96
Reserves for Receivables	2110200	522,676.45
Surplus	2110300	676,768.29
Total Liabilities, Reserves and Surplus		3,834,594.70

School Tax Levy Unpaid	2220100	4,402,650.31
Less: School Tax Deferred	2220200	2,182,165.92
*Balance Included in Above "Cash Liabilities"	2220300	2,220,484.39

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGES IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	603,853.12	706,141.64
CURRENT REVENUE ON CASH BASIS: Current Taxes *(Percentage Collected: 2013 96.60%, 2012 96.58%)	2310200	12,508,825.67	12,203,573.32
Delinquent Taxes	2310300	401,392.21	351,469.95
Other Revenues and Additions to Income	2310400	918,428.74	834,017.78
Total Funds	2310500	14,432,499.74	14,095,202.69
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,164,076.61	2,303,897.62
School Taxes (Including Local & Regional)	2310700	9,059,485.99	8,734,690.15
County Taxes (Including Added Tax Amounts)	2310800	2,314,584.68	2,268,394.56
Special District Taxes	2310900	182,617.24	182,617.24
Other Expenditures & Deductions from Income	2311000	34,966.93	1,750.00
Total Expenditures & Tax Requirements	2311100	13,755,731.45	13,491,349.57
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	13,755,731.45	13,491,349.57
Surplus Balance - December 31st	2311400	676,768.29	603,853.12

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	676,768.29
Current Surplus Anticipated in 2014 Budget	2311600	578,000.00
Surplus Balance Remaining	2311700	98,768.29

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects including the current year.

Check appropriate box for number of years covered, including current year:

3 years (Population under 10,000)

6 years (Over 10,000 and all county governments)

___ years (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Kingwood for the years 2014 through 2016. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

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

Local Unit Kingwood Township

1	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Purchase of Ambulance Equipment	1	30,000		10,000					20,000
Purchase of Municipal Equipment	2	150,000	70,865	30,000					49,135
Further Renovations to the Municipal Building	3	10,000	7,300	100					2,600
Road Improvement Projects	4	50,000			50,000				
First Aid Organization-Building Remediation Project	5	5,000							5,000
TOTALS - ALL PROJECTS		245,000	78,165	40,100	50,000	-	-	-	76,735

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

Local Unit Kingwood Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Purchase of Ambulance Equipment	1	30,000	3 yrs	10,000	10,000	10,000			
Purchase of Municipal Equipment	2	150,000	3yrs	30,000	30,000	19,135			
Further Renovations to the Municipal Building	3	10,000	1yr	100	2,600				
Road Improvement Projects	4	50,000	1yr	50,000					
First Aid Organization-Building Remediation Project	5	5,000	1yr	5,000					
TOTALS - ALL PROJECTS		245,000		95,100	42,600	29,135	-	-	-

3 YEAR CAPITAL PROGRAM: 2014 - 2016
Summary of Anticipated Funding Sources and Amounts

Local Unit Kingwood Township

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid & Other Funds	BONDS AND NOTES			
		3 Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Ambulance Equipment	30,000	10,000	20,000							
Purchase of Municipal Equipment	150,000	30,000	49,135			70,865				
Further Renovations to the Municipal Building	10,000	100	7,300			2,600				
Road Improvement Projects	50,000			50,000						
First Aid Organization-Building Remediation Project	5,000		5,000							
TOTALS - ALL PROJECTS	245,000	40,100	81,435	50,000	-	73,465	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2014

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

RESOLUTION

Be it Resolved by the _____ Governing Body of the Township of Kingwood, County of Hunterdon that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 1,288,807.00 (items 2 below) for municipal purposes and
- (b) \$ _____ - (items 3 below) for school purposes in Type I School Districts only (NJS 18A:9-2) to be raised by taxation and, (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (NJS 18A:9-3) and certification to the County Board of
- (c) \$ _____ - Taxation of the following summary of general revenues and appropriations.
- (d) \$ 182,600.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes{

Nays{

Abstained {

Absent{

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 578,000.00
Miscellaneous Revenues Anticipated	13-099		556,782.00
Receipts from Delinquent Taxes	15-499		383,913.58
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190		1,288,807.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6 (b), Sheet 11 (NJS 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6 (b), Sheet 11 (NJS 40A:4-14)	70-191		
Total Revenues	13-299		\$ 2,807,502.58

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a & b) Operations Including Contingent	34-201	1,741,965.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	153,562.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	32,852.58
(c) Capital Improvements	44-999	120,100.00
(d) Municipal Debt Service	45-999	192,723.00
(e) Deferred Charges - Municipal	46-999	-
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (NJS 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	50-899	566,300.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	07-195	
Total Appropriations	34-499	2,807,502.58

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 5th day of June, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of June, 2014

Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	182558		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised by Taxation	54-190	182,600.00	182,600.00	184,828.53	Development of Lands for Recreation & Conservation:					
					Salaries & Wages	54-385-1				
Interest Income	54-113			540.37	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation & Conservation:					
Reserve Funds:					Salaries & Wages	54-375-1				
Purchase Reimbursements					Other Expenses	54-375-2				
					Historic Preservation:					
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2			330.00	
Total Trust Fund Revenues:	54-299	182,600.00	182,600.00	185,368.90	Acquisition of Lands for Recreation & Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2			62,000.00	
					Down Payments on Improvements	54-920-2				
Year Referendum Passed/Implemented:					11/4/1997					
					(Date)					
Rate Assessed:					\$ 0.03	Debt Service:				
Total Tax Collected to date					\$ 1,379,513.26	Payment of Bond Principal	54-920-2	100,000.00	100,000.00	100,000.00
Total Expended to date:					\$ 1,385,860.64	Payment of Bond Anticipation	54-925-2			
Total Acreage Preserved to date					101.77	Notes and Capital Notes	54-925-2			
					(Acres)	Interest on Bonds	54-930-2	71,000.00	73,000.00	73,000.00
Recreation land preserved in 2013:						Interest on Notes	54-935-2			
					(Acres)					
Farmland preserved in 2013:						Reserve for Future Use	54-950-2	11,600.00	9,600.00	
					(Acres)	Total Trust Fund Appropriations:	54-499	182,600.00	182,600.00	235,330.00
										-

**Annual List of Change Orders Approved
Pursuant to NJAC 5:30-11**

Contracting Unit: Township of Kingwood

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 NJAC 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 newspapers notice required by NJAC 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here **X** and certify below

Date

Clerk of the Governing Body