

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: TOWNSHIP OF BRIDGEWATER COUNTY : SOMERSET

DANIEL J. HAYES, JR.	12/31/15
Mayor's Name	Term Expires

Municipal Officials	
	8/4/2003
LINDA J. DOYLE	Date of Orig. Appt.
Municipal Clerk	C-1329
	Cert No.
DARROW MURDOCK	T-1429
Tax Collector	Cert No.
NATASHA TURCHAN	N-0638
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
WILLIAM SAVO	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
ALLEN KURDYLA	12/31/2017
HOWARD NORGALIS	12/31/2017
CHRISTINE HENDERSON ROSE	12/31/2015
MATTHEW C. MOENCH	12/31/2015
FILIFE PEDROSO	12/31/2017

Official Mailing Address of Municipality
TOWNSHIP OF BRIDGEWATER
 PO BOX 6300
 BRIDGEWATER, NEW JERSEY 08807
 Fax # : 908-707-1235

Please attach this to your 2014 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the Township of Bridgewater, County of Somerset, for the year 2014.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th day of February, 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 13TH day of February, 2014

Clerk
MUNICIPAL BUILDING

Address
BRIDGEWATER, NEW JERSEY 08807

Address
908-725-6300

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 the appropriations

Certified by me, this ___st day of February, 2014

Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

908-789-9300

Address

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this ___st day of February 2014

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED 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: _____

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

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

Dated: _____ 2014 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Bridgewater, County of Somerset for the year 2014

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

Be it Further Resolved, that said Budget be published in the Courier News in the issue of March 12, 2014

The Governing Body of the TOWNSHIP OF BRIDGEWATER does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)	{	{	ABSTAINED {
	{	{	
	AYES {	NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Bridgewater, County of Somerset, on

February 27, 2014

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL COURT BUILDING, on April 7, 2014 at 7:30 (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)	XXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	31,402,905.53
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	6,971,854.66
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	6,971,854.66
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 99.00% PERCENT OF TAX COLLECTIONS	2,450,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	40,824,760.19
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	19,494,012.85
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	21,330,747.34
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

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

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets			
X				Legal -Other Expenses	\$160,000.00	Legal cost budget for current litigations not anticipated to be recurring in the future
X				Surplus Revenue Antisipated	\$3,000,000.00	Surplus revenue anticipated in 2014 budget places burden on municipality to regenerate this amount during budget year
X				Special Emergency - 5 years	\$26,400.00	Police cars were damaged during IRENE, funded over 5 years. We are in year 3.
X	X			Capital Surplus	\$600,000.00	used to offset Debt Service payments and one time capital improvements
		X		Open Space Trust Fund	\$68,005.45	portion of the Debt Service attributable to Open Space debt issued
X				Storm Reimbursements (FEMA funds)	\$475,000.00	Non-recurring revenue received from FEMA for expenses associated with Sandy. This funds are utilized to
						pay off Emergency Note issued for this purpose.
X				Reserve for Insurance	\$23,537.50	One-time revenue is utilized to make payments for lease of the new cars purchased due to damage of the
						old vehicles.

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF BRIDGEWATER
SUMMARY 2014 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$ 20,912,497.00
LESS: ONE YEAR WAIVERS		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		\$ 26,400.00
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		\$ 20,886,097.00
PLUS 2% CAP INCREASE		417,722
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		21,303,819.00
EXCLUSIONS:		
ALLOWABLE DEBT SERVICE AND CAPITAL LEASE INCREASE		
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES	0	
ALLOWABLE LOSAP INCREASES	0	
ALLOWABLE CAPITAL IMPROVEMENT INCREASES	391,939	
RECYCLING TAX APPROPRIATION		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES		
DEFERRED CHARGES: EMERGENCIES	156,400	
ADD TOTAL EXCLUSIONS		548,339
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		64,492
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)		
ADJUSTED TAX LEVY		21,787,666
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	14,496,300	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.258	
NEW RATABLE ADJUSTMENT TO LEVY		37,400
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		21,825,066
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		21,330,747
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)		494,319

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
BMEA	1,566	\$102,084.67	X		
Non-Union	2,974	\$338,381.71		X	
PBA	4,493	649,680.37	X		
SOA	3,295	551,189.36	X		
PWA	916	98,003.37	X		
TOTALS	13,244	\$1,739,339.48			
Total Funds Reserved as of end of 2013:		\$10,179.13			
Total Funds Appropriated in 2014:		\$250,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
1. SURPLUS ANTICIPATED	08-101	3,016,405.53	3,000,000.00	3,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	3,016,405.53	3,000,000.00	3,000,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	88,000.00	85,000.00	88,002.00
OTHER	08-104	33,000.00	30,000.00	34,398.29
FEES AND PERMITS	08-105	365,000.00	310,000.00	369,586.44
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	620,000.00	717,000.00	633,989.09
OTHER	08-109			
INTEREST AND COSTS ON TAXES		370,000.00	350,000.00	394,652.71
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	35,026.43	45,000.00	45,553.68
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
RECREATION FEES	08-116	205,000.00	198,000.00	206,461.50

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	1,716,026.43	1,735,000.00	1,772,643.71

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				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201			
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	158,250.00	188,018.00	188,018.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	5,741,929.00	5,712,161.00	5,712,161.18
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
GARDEN STATE TRUST FUND	09-206	4,082.00	4,082.00	
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT - UNAPPROPRIATED	09-207			
HOMELAND SECURITY	09-208			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	5,904,261.00	5,904,261.00	5,900,179.18

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	1,600,000.00	1,500,000.00	1,678,135.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	120,000.00		
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,720,000.00	1,500,000.00	1,678,135.00

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 - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
JOINT SERVICES WITH COUNTY LIBRARY	08-134	361,844.92	320,000.00	335,449.50
PUBLIC ASSISTANCE SERVICES WITH COUNTY	08-135	45,840.00	57,300.00	57,300.00
SHARED MUNICIPAL COURT	08-136	176,552.73		
SHARED RESOURCE OFFICER BOE	08-137	88,208.71		
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	672,446.36	377,300.00	392,749.50

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-003			

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
RECYCLING TONNAGE GRANT	10-756	71,000.14	84,630.70	84,630.70
DRUNK DRIVING ENFORCEMENT FUND	10-746	14,722.12	19,141.77	19,141.77
CLEAN COMMUNITIES PROGRAM	10-750		87,538.56	87,538.56
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-764	54,652.00	37,782.00	37,782.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-765		60,000.00	60,000.00
OFFICE OF EMERGENCY MANAGEMENT	10-771		5,000.00	5,000.00
YOUTH SERVICES PROGRAM	10-774		5,000.00	5,000.00
TOBACCO AGE OF SALE GRANT	10-770			
BUFFER ZONE PROTECTION	10-794			
BODY ARMOR REPLACEMENT FUND	10-754		8,719.89	8,719.89
FEDERAL BULLETPROOF VEST PARTNERSHIP	10-794			
DRIVE SOBER OR GET PULLED OVER	10-715		13,200.00	13,200.00
REGIONAL PARTNERSHIP CHALLENGE GRANT-WOODLAWN SIDEWALK	10-787		43,000.00	43,000.00
BULLET PROOF VEST	10-734	15,956.51		
HIGHWAY SAFETY GRANT	10-773		151,971.69	151,971.69
REGIONAL PARTNERSHIP CHALLENGE GRANT	10-757	3,000.00		
ROID	10-787	10,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CHILD SAFETY GRANT	10-780		1,500.00	1,500.00
ALCOHOL EDUCATION REHABILITATION PROGRAM	10-753		1,847.11	1,847.11
COPS TECHNOLOGY	10-710			
CDBG-SOUTHSIDE AVENUE	10-703		100,000.00	100,000.00
HAZARDOUS SITE REMEDIATION	10-712		115,526.00	115,526.00
2013 OPEN SPACE STEWARDSHIP (MIDDLEBROOK TRAIL)	10-730		685.00	685.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	169,330.77	735,542.72	735,542.72

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE LIBRARY AID	08-119			
LIFE HAZARD USE FEES - UNIFORM FIRE SAFETY ACT	08-106	130,000.00	125,000.00	136,717.64
SUBURBAN CABLEVISION - FRANCHISE FEE	08-125	500,000.00	405,000.00	518,746.95
PAYMENT IN LIEU OF TAXES - CENTERBRIDGE I	08-126	95,000.00	95,000.00	97,012.29
PAYMENT IN LIEU OF TAXES - CENTERBRIDGE II	08-127	100,000.00	100,000.00	102,523.74
COAH - ADMINISTRATIVE FEES	08-121			
BRIDGEWATER COMMONS RENT AND ROYALTY AND IN LIEU OF TAXES	08-129	1,950,000.00	1,700,000.00	2,026,749.13
HOST BENEFIT FEES	08-133	210,974.06	220,000.00	223,007.35

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):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CAPITAL FUND SURPLUS	08-135	700,000.00	130,000.00	130,000.00
ASSESSMENT TRUST FUND SURPLUS	08-136			
HOTEL - MOTEL TAX	08-137	750,000.00	720,000.00	899,998.98
SALE OF MUNICIPAL ASSETS	08-143		16,000.00	16,000.00
DEBT SERVICE REIMBURSEMENT-OPEN SPACE TRUST FUND	08-144	68,005.45	69,397.34	69,397.34
DEBT SERVICE REIMBURSEMENT-RESERVE TO PAY B.A.N.	08-145			
RECREATION- SUMMER PLAYGROUND	08-138			
SALE OF LIQUOR LICENSE	08-139			
ANIMAL SHELTER CONTRIBUTIONS	08-140	15,445.75	15,620.75	15,620.75
RESERVE FOR OEM	08-141			
STORM REIMBURSEMENT	08-142	515,580.00	319,984.34	319,984.34
IN HOUSE ESCROW FEES	08-143			
RESERVE FOR INSURANCE REIMBURSEMENTS	08-146	23,537.50	43,155.00	43,155.00
RELIABLE RECYCLING	08-147	50,000.00		
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	5,108,542.76	3,959,157.43	4,598,913.51

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	3,016,405.53	3,000,000.00	3,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,716,026.43	1,735,000.00	1,772,643.71
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	5,904,261.00	5,904,261.00	5,900,179.18
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,720,000.00	1,500,000.00	1,678,135.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	672,446.36	377,300.00	392,749.50
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	169,330.77	735,542.72	735,542.72
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	5,108,542.76	3,959,157.43	4,598,913.51
TOTAL MISCELLANEOUS REVENUES	13-099	15,290,607.32	14,211,261.15	15,078,163.62
4. RECEIPTS FROM DELINQUENT TAXES	15-499	1,187,000.00	1,343,610.92	1,529,705.03
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	19,494,012.85	18,554,872.07	19,607,868.65
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	21,330,747.34	20,912,497.41	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	21,330,747.34	20,912,497.41	22,261,192.50
7. TOTAL GENERAL REVENUES	13-299	40,824,760.19	39,467,369.48	41,869,061.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT							
MAYOR'S OFFICE:							
Salaries & Wages	20-110- 1	64,152.09	62,097.84		63,597.84	63,114.76	483.08
Other Expenses	20-110- 2	3,050.00	3,201.00		3,201.00	2,902.04	298.96
ADMINISTRATION:							
Salaries & Wages	20-100- 1	150,706.77	144,854.64		147,854.64	147,751.71	102.93
Other Expenses	20-100- 2	18,835.00	18,984.25		18,984.25	11,021.92	7,962.33
ECONOMIC DEVELOPMENT:							
Salaries & Wages	20-170- 1	80,347.39	77,325.44		79,325.44	78,771.90	553.54
Other Expenses	20-170- 2	300.00	300.00		300.00	274.00	26.00
OFFICE OF THE COUNCIL:							
Salaries & Wages	20-110- 1	27,000.00	27,000.00		27,100.00	27,000.04	99.96
Other Expenses	20-110- 2	7,000.00	6,650.00		6,650.00	6,040.69	609.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PERSONNEL OFFICE:							
Salaries & Wages	20-105- 1	134,863.62	126,303.18		126,303.18	122,880.67	3,422.51
Other Expenses	20-105- 2	15,000.00	14,800.00		16,300.00	16,004.93	295.07
PURCHASING DEPARTMENT:							
Salaries & Wages	20-100- 1	63,655.51	61,329.30		61,329.30	58,876.13	2,453.17
Other Expenses	20-100- 2	29,240.00	25,550.00		25,550.00	23,779.56	1,770.44
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	143,116.00	142,702.68		149,702.68	147,433.67	2,269.01
Other Expenses	20-120- 2	20,160.00	21,825.00		21,825.00	19,591.91	2,233.09
ELECTIONS:							
OTHER EXPENSES	20-120- 2	12,700.00	13,100.00		13,100.00	12,020.16	1,079.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCE DIRECTOR'S OFFICE:							
Salaries & Wages	20-130- 1	87,366.06	83,973.78		85,773.78	85,653.05	120.73
Other Expenses	20-130- 2	3,630.00	3,300.00		3,300.00	2,948.82	351.18
DIVISION OF TREASURY:							
Salaries & Wages	20-130- 1	123,289.07	122,801.22		112,801.22	103,017.71	9,783.51
Other Expenses	20-130- 2	52,375.00	52,055.00		47,055.00	44,277.39	2,777.61
Audit	20-135- 2	54,621.00	53,550.00		49,550.00	47,125.00	2,425.00
TAX COLLECTION:							
Salaries & Wages	20-145- 1	87,246.59	94,717.52		99,717.52	95,002.87	4,714.65
Other Expenses	20-145- 2	23,683.00	23,683.00		23,683.00	23,589.89	93.11
TAX ASSESSMENT:							
Salaries & Wages	20-150- 1	166,328.47	158,813.96		161,813.96	159,988.97	1,824.99
Other Expenses	20-150- 2	74,650.00	74,900.00		64,900.00	55,239.01	9,660.99
Reassessment Program	20-150- 2	75,000.00	100,000.00		75,000.00	74,240.00	760.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL OFFICE:							
Salaries & Wages	20-155- 1	13,795.70	13,525.20		13,525.20	10,747.11	2,778.09
Other Expenses	20-155- 2	810,000.00	650,000.00		701,000.00	697,560.51	3,439.49
INSURANCE:							
Employee Group Insurance	23-220- 2	4,000,000.00	3,989,879.62		4,321,879.62	4,288,784.84	33,094.78
Other Insurance Premiums	23-210- 2	765,000.00	670,205.00		670,205.00	670,205.00	
IT DEPARTMENT							
Salaries and Wages	20-167 1	102,493.57	97,626.00		100,626.00	99,633.76	992.24
Other Expenses	20-167 2	10,000.00	10,000.00		10,000.00	6,463.54	3,536.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COMMUNITY DEVELOPMENT/CODE ENFORCEMENT							
ENGINEERING DIRECTOR'S OFFICE:							
Salary & Wages	20-166 1	64,456.86	61,954.08		63,454.08	63,193.00	261.08
Other Expenses	20-166 2	3,640.00	3,640.00		3,640.00	3,624.08	15.92
ENGINEERING:							
Salaries & Wages	20-165- 1	215,965.81	202,640.48		206,140.48	200,287.79	5,852.69
Other Expenses	20-165- 2	10,935.00	10,255.00		10,255.00	9,899.25	355.75
BOARD OF ADJUSTMENT/ZONING:							
Salaries & Wages	21-185- 1	57,442.32	55,211.76		60,711.76	60,101.40	610.36
Other Expenses	21-185- 2	25,650.00	22,330.29		22,330.29	20,799.39	1,530.90
DIVISION OF PLANNING:							
Salaries & Wages	21-180- 1	38,660.00	40,000.00		35,000.00	26,303.08	8,696.92
Other Expenses	21-180- 2	64,350.00	63,350.00		63,350.00	62,662.91	687.09
PLANNING BOARD:							
Other Expenses	21-180- 2	23,945.00	23,945.00		23,945.00	19,472.89	4,472.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	8,715,815.83	8,943,586.79		8,943,586.79	8,754,121.99	189,464.80
Other Expenses	25-240- 2	362,798.87	376,427.00		376,427.00	338,556.01	37,870.99
Vehicle Purchase	25-241- 2		26,786.00		23,686.00	23,647.00	39.00
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	7,400.00	7,400.00		7,400.00	6,200.00	1,200.00
Other Expenses	25-252- 2	2,310.00	2,310.00		2,310.00	395.56	1,914.44
FIRE SAFETY:							
Salaries & Wages	25-265- 1	161,028.54	156,078.00		156,078.00	147,585.52	8,492.48
Other Expenses	25-265- 2	100.00	100.00		100.00	68.99	31.01
FIRE HYDRANT SERVICES:							
Other Expenses	25-265- 2	900,000.00	900,000.00		900,000.00	900,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FIRST AID ORGANIZATION CONTRIBUTION	25-260- 2	50,000.00	50,000.00		50,000.00	50,000.00	
DEPARTMENT OF MUNICIPAL COURT							
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	242,287.72	318,907.20		323,907.20	321,926.26	1,980.94
Other Expenses	43-490- 2	48,700.00	37,450.00		37,450.00	36,428.77	1,021.23
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	6,250.00	19,000.00		19,000.00	19,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF PUBLIC WORKS							
ROAD REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,363,610.08	1,514,910.44		1,484,910.44	1,418,907.55	66,002.89
Other Expenses	26-290- 2	332,200.00	427,550.00		427,550.00	380,615.08	46,934.92
VEHICLE MAINTENANCE:							
Salaries & Wages	26-315- 1	293,849.72	283,379.80		283,379.80	267,590.08	15,789.72
Other Expenses	26-315- 2	130,950.00	129,750.00		129,750.00	125,596.81	4,153.19
RECYCLING:							
Other Expenses	26-305- 2	330,000.00	320,000.00		320,000.00	315,726.30	4,273.70
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	210,000.00	50,000.00	80,000.00	190,000.00	139,056.11	50,943.89
Other Expenses	26-290- 2	600,000.00	100,000.00	50,000.00	162,281.00	130,903.55	31,377.45
CONTRACT WITH REGIONAL BOARD OF EDUCATION FOR							
TRANSPORTATION OF LOCAL PUPILS (N.J.S. 18A:39-1.2)	29-405- 2	263,695.00	276,381.70		276,381.70	276,381.70	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARK MAINTENANCE:							
Salaries & Wages	28-375- 1	751,442.12	727,742.00		782,742.00	740,491.84	42,250.16
Other Expenses	28-375- 2	87,000.00	82,635.00		82,635.00	79,508.08	3,126.92
MUNICIPAL SERVICES REIMBURSEMENT:							
CONDOMINIUMS	30-425- 2	70,000.00	61,000.00		61,000.00	61,000.00	
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-312- 1	353,125.76	268,581.40		288,581.40	270,370.59	18,210.81
Other Expenses	23-312- 2	238,000.00	237,000.00		217,000.00	203,945.35	13,054.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF COMMUNITY SERVICES							
DIRECTOR'S OFFICE:							
Salaries & Wages	27-330- 1	100,330.26	96,434.16		98,534.16	98,363.00	171.16
Other Expenses	27-330- 2	610.00	525.00		525.00	525.00	
DIVISION OF HEALTH:							
Salaries & Wages	27-330- 1	202,421.75	193,902.08		194,902.08	193,087.69	1,814.39
Other Expenses:	27-330- 2	9,575.00	9,625.00		9,625.00	8,538.64	1,086.36
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	19,998.56	63,320.80		64,820.80	64,567.17	253.63
Other Expenses	27-345- 2	500.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CONTRIBUTION TO SOMERSET REGIONAL CENTER PARTNERSHIP	27-100- 2	12,500.00	12,100.00		10,900.00	10,890.00	10.00
ENVIRONMENTAL COMMISSION (N.J.S. 40:56A - 1 et seq.):							
Salaries & Wages	27-335- 1						
Other Expenses	27-335- 2	790.00	5,530.00		5,530.00	5,530.00	
SENIOR CITIZEN SERVICES:							
Salaries & Wages	28-346- 1	105,980.22	102,758.00		108,258.00	107,159.59	1,098.41
Other Expenses	28-346- 2	22,885.00	21,425.00		21,425.00	20,934.77	490.23
VISITING NURSES	28-347- 2	17,000.00	10,030.00		10,030.00	10,030.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DIVISION OF RECREATION:							
Salaries & Wages	28-370- 1	412,153.73	391,575.92		391,575.92	386,569.96	5,005.96
Other Expenses	28-370- 2	89,630.00	92,725.00		92,725.00	84,202.09	8,522.91
BRANCH LIBRARY:							
Salaries & Wages	29-390- 1	79,185.34	79,185.34		59,185.34	57,352.44	1,832.90
Other Expenses	29-390 2	261,202.95	257,500.00		217,500.00	179,330.38	38,169.62
GREEN BROOK FLOOD CONTROL:							
Other Expenses	21-180- 2	1,300.00	1,388.09		1,388.09	1,388.09	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	807,172.72	707,958.56		727,958.56	714,727.34	13,231.22
Other Expenses	22-195- 2	159,122.50	156,780.00		146,780.00	143,337.67	3,442.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREET LIGHTING	31-435- 2	360,000.00	360,000.00		350,000.00	350,000.00	
TELEPHONE SERVICE	31-440- 2	120,000.00	120,000.00		110,000.00	109,931.50	68.50
CENTRAL OFFICE SUPPLY	20-100- 2	18,000.00	18,500.00		18,500.00	18,500.00	
UTILITIES	30-430- 2	850,000.00	850,000.00		850,000.00	849,885.39	114.61
POSTAGE	20-120- 2	43,000.00	43,000.00		23,000.00	23,000.00	
SALARY SETTLEMENTS	30-415- 1	250,000.00	153,318.00		153,318.00	153,318.00	
SALARY ADJUSTMENTS	30-425- 1	195,000.00	385,023.72				
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	27,383,571.50	26,878,060.24	130,000.00	27,003,517.52	26,267,477.21	736,040.31
B. CONTINGENT	35-470- 2		4,000.00	XXXXXXXXXXXX	4,000.00		4,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	27,383,571.50	26,882,060.24	130,000.00	27,007,517.52	26,267,477.21	740,040.31
DETAIL:							
SALARIES & WAGES	34-201-1	15,891,688.18	16,016,939.29	80,000.00	15,853,915.57	15,391,152.75	462,762.82
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	11,491,883.32	10,865,120.95	50,000.00	11,153,601.95	10,876,324.46	277,277.49

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"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	848,590.99	831,705.00		858,747.72	858,747.60	0.12
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	1,246,456.00	1,245,289.18		1,232,789.18	1,232,789.18	
PENSION FIREMEN'S WIDOWS (R.S. 43:12-28.1 ET SEQ.)	36-476- 2	6,000.00	6,000.00		6,000.00	5,000.00	1,000.00
DCRP	36-477- 2	6,000.00	6,000.00		6,000.00	1,440.12	4,559.88
POLICE & FIRE RETIREMENT SYSTEM OF NJ	36-475- 2	1,902,287.04	1,898,354.00		1,898,354.00	1,898,354.00	
UNEMPLOYMENT COMPENSATION INSURANCE							
(N.J.S.A. 43:21-3 et. seq.)	36-542- 2	10,000.00	15,000.00		5,000.00	5,000.00	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	4,019,334.03	4,002,348.18		4,006,890.90	4,001,330.90	5,560.00
(G) CASH DEFICIT OF PRECEDING YEAR	46-885- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	31,402,905.53	30,884,408.42	130,000.00	31,014,408.42	30,268,808.11	745,600.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
LENGTH OF SERVICE PROGRAM	36-477- 2	110,000.00	115,000.00		115,000.00	100,430.00	14,570.00
STORMWATER PERMIT	27-330- 2	9,000.00	9,000.00		9,000.00	9,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	119,000.00	124,000.00		124,000.00	109,430.00	14,570.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	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" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DOG REGULATION	27-340- 2	221,000.00	221,000.00		221,000.00	221,000.00	
BRANCH LIBRARY:							
Salaries & Wages	29-390- 1	160,381.87	150,479.70		150,479.70	149,605.01	874.69
Other Expenses	29-390- 2	50,297.05	16,484.54		16,484.54	12,914.65	3,569.89
Employee Group Insurance	29-390- 2	127,791.00	135,466.38		135,466.38	121,403.34	14,063.04
Social Security	29-390- 2	23,375.00	17,569.38		17,569.38	13,472.26	4,097.12
ADMINISTRATION OF PUBLIC ASSISTANCE							
Salaries and Wages	27-345- 1	45,840.00					
MUNICIPAL COURT							
Salaries and Wages	43-490 1	176,552.73					
POLICE							
Salaries and Wages	25-240 1	88,208.71					
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	893,446.36	541,000.00		541,000.00	518,395.26	22,604.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM							
Other Expenses	40-750- 2		87,538.56		87,538.56	87,538.56	
SAFE AND SECURE COMMUNITIES PROGRAM							
State Aid	40-765- 2		60,000.00		60,000.00	60,000.00	
Matching Funds for Grants	40-765- 2	110,871.00	110,871.00		110,871.00	110,871.00	
SUPPLEMENTAL FIRE SERVICES PROGRAM: FIRE DISTRICT							
Other Expenses	40-801- 2	11,859.00	11,859.00		11,859.00	11,859.00	
DRUNK DRIVING ENFORCEMENT FUND							
Other Expenses	40-746- 2	14,722.12	19,141.77		19,141.77	19,141.77	
DRIVE SOBER OR GET PULLED OVER	40-715- 2		13,200.00		13,200.00	13,200.00	
HAZARDOUS SITE REMEDIATION	40-712- 2		115,526.00		115,526.00	115,526.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CHILD SAFETY GRANT	40-780- 2		1,500.00		1,500.00	1,500.00	
ALCOHOL EDUCATION & REHABILITATION PROGRAM	40-753- 2		1,847.11		1,847.11	1,847.11	
MUNICIPAL ALLIANCE PROGRAM:							
State Aid	40-764- 2	54,652.00	37,782.00		37,782.00	37,782.00	
Matching Funds for Grants	40-764- 2	15,000.00	9,918.00		9,918.00	9,918.00	
REGIONAL CENTER PARTNERSHIP GRANT	40-764- 2	3,000.00	43,000.00		43,000.00	43,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	40-710- 2	71,000.14	84,630.70		84,630.70	84,630.70	
HIGHWAY SAFETY GRANT	40-773- 2		151,971.69		151,971.69	151,971.69	
CDBG- SOUTHSIDE AVENUE	40-882 2		100,000.00		100,000.00	100,000.00	
2013 OPEN SPACE STEWARDSHIP (MIDDLEBROOK TRAIL)	40-730- 2		685.00		685.00	685.00	
ROID-STATE	40-873 2	10,000.00					
ROID-LOCAL MATCH	40-873- 2	2,000.00					
FEDERAL BULLETPROOF VEST	40-881- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY MANAGEMENT	40-771- 2		5,000.00		5,000.00	5,000.00	
BODY ARMOR REPLACEMENT FUND	40-754- 2		8,719.89		8,719.89	8,719.89	
SOMERSET COUNTY YOUTH ATHLETIC & RECREATION	40-776- 2		5,000.00		5,000.00	5,000.00	
BULLET PROOF GRANT	40-794- 2	15,956.51					
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	309,060.77	868,190.72		868,190.72	868,190.72	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,321,507.13	1,533,190.72		1,533,190.72	1,496,015.98	37,174.74
DETAIL:							
SALARIES & WAGES	34-305-1	470,983.31	150,479.70		150,479.70	149,605.01	874.69
OTHER EXPENSES	34-305-2	850,523.82	1,382,711.02		1,382,711.02	1,346,410.97	36,300.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		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- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	380,000.00	100,000.00	xxxxxxxxxxxxxx	100,000.00	100,000.00	
COMPUTER EQUIPMENT	44-903- 2	100,000.00	34,000.00		34,000.00	34,000.00	
ROAD IMPROVEMENTS	44-904 2		33,784.34		33,784.34		33,784.34
POLICE GPS	44-905 2	29,722.53					
BUILDING IMPROVEMENTS	44-906 2	50,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(C) CAPITAL IMPROVEMENTS - 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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	559,722.53	167,784.34		167,784.34	134,000.00	33,784.34

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- 2	2,355,000.00	2,275,000.00		2,275,000.00	2,275,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	512,000.00	128,000.00		128,000.00	128,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	1,651,000.00	1,715,240.00		1,715,240.00	1,715,233.23	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	60,350.00	19,200.00		19,200.00	7,275.73	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
GREEN ACRES LOAN PRINCIPAL	45-940- 2	88,610.00	91,634.00		91,634.00	91,634.00	XXXXXXXXXXXX
GREEN ACRES LOAN INTEREST	45-942- 2	13,765.00	15,601.00		15,601.00	15,601.00	XXXXXXXXXXXX
NJEIT LOAN PRINCIPAL	45-942- 2	58,500.00	59,342.00		59,342.00	59,342.00	XXXXXXXXXXXX
NJEIT LOAN INTEREST	45-942- 2	15,000.00	20,200.00		20,200.00	16,201.90	XXXXXXXXXXXX
IMPROVEMENT AUTHORITY	45-943- 2	180,000.00	181,369.00		181,369.00	166,590.93	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	4,934,225.00	4,505,586.00		4,505,586.00	4,474,878.79	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	130,000.00		XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	26,400.00	26,400.00	XXXXXXXXXX	26,400.00	26,400.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFERED CHARGES TO FUTURE TAXATION UNFUNDED	46-877- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	156,400.00	26,400.00		26,400.00	26,400.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2						XXXXXXXXXX
							XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2						XXXXXXXXXX
							XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	6,971,854.66	6,232,961.06		6,232,961.06	6,131,294.77	70,959.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND, BUILD. OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	6,971,854.66	6,232,961.06		6,232,961.06	6,131,294.77	70,959.08
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	38,374,760.19	37,117,369.48	130,000.00	37,247,369.48	36,400,102.88	816,559.39
(M) RESERVE FOR UNCOLLECTED TAXES	50-899 2	2,450,000.00	2,350,000.00	XXXXXXXXXX	2,350,000.00	2,350,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	40,824,760.19	39,467,369.48	130,000.00	39,597,369.48	38,750,102.88	816,559.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	27,383,571.50	26,882,060.24	130,000.00	27,007,517.52	26,267,477.21	740,040.31
STATUTORY EXPENDITURES	XXXXXX	4,019,334.03	4,002,348.18		4,006,890.90	4,001,330.90	5,560.00
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	119,000.00	124,000.00		124,000.00	109,430.00	14,570.00
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	893,446.36	541,000.00		541,000.00	518,395.26	22,604.74
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	40-999	309,060.77	868,190.72		868,190.72	868,190.72	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,321,507.13	1,533,190.72		1,533,190.72	1,496,015.98	37,174.74
(C) CAPITAL IMPROVEMENTS	44-999	559,722.53	167,784.34		167,784.34	134,000.00	33,784.34
(D) MUNICIPAL DEBT SERVICE	45-999	4,934,225.00	4,505,586.00		4,505,586.00	4,474,878.79	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	156,400.00	26,400.00		26,400.00	26,400.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405						
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,450,000.00	2,350,000.00	XXXXXXXXXXXX	2,350,000.00	2,350,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	40,824,760.19	39,467,369.48	130,000.00	39,597,369.48	38,750,102.88	816,559.39

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		38,978,639.46		10,117,420.96		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		488,730.02				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS		130,000.00				
TOTAL APPROPRIATIONS		39,597,369.48		10,117,420.96		Some of the items included in "Other Expenses" are:
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		38,750,102.88		9,165,813.11		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		816,559.39		951,605.95		
UNEXPENDED BALANCES CANCELED		30,707.21		1.90		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		39,597,369.48		10,117,420.96		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*						

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2013 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

Health Insurance Contributions: For the past several years municipal employees have been contributing to the cost of the health insurance. In 2014 estimated employees' contribution is \$350,000.00

Projected Group Health Insurance Cost-2014	\$ 4,477,791.00
Projected Employee Contributions-2014	<u>\$ 350,000.00</u>
Group Health Insurance Budget Appropriations-2014	<u>\$ 4,127,791.00</u>

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2014 budget for Total General Appropriations certain 2014 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2014 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2014 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. 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 calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF BRIDGEWATER

"CAPS" CALCULATIONS

Total General Appropriations for 2013		38,978,639.00
Cap Base Adjustments:		
		<hr/>
Adjusted Total General Appropriations for 2013		38,978,639.00
Less Exceptions:		
Total Other Operations	\$124,000.00	
Total Interlocal Service Agreements	541,000.00	
Total Public & Private Programs	379,461.00	
Total Capital Improvements	167,784.00	
Total Municipal Debt Service	4,505,586.00	
Deferred Charges to Future Taxation	26,400.00	
Judgments		
Reserve for Uncollected Taxes	<u>2,350,000.00</u>	
Total Exceptions		<u>8,094,231.00</u>
Amount on Which 3.5% is Applied		30,884,408.00
3.5% "CAP"		<u>1,080,954.28</u>
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		31,965,362.28
Add:		
Increase in Ratables from New Construction & Improvements		37,400.45
Cap Bank		
		<hr/>
Maximum Allowable Appropriations After Modifications		<u><u>\$32,002,762.73</u></u>

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
OPERATING SURPLUS ANTICIPATED	08-501	844,656.72	587,377.96	587,377.96
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	844,656.72	587,377.96	587,377.96
SEWER USE CHARGES	08-503	9,600,000.00	9,424,043.00	9,784,139.88
CONNECTION FEES	08-504	5,000.00	10,000.00	8,641.00
INTEREST ON INVESTMENTS	08-506	1,000.00	6,000.00	1,368.18
	08-507			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
BRANCBURG SHARE OF COSTS	08-508	20,000.00	20,000.00	
	08-509			
CONTRIBUTION - WARREN TOWNSHIP	08-510	70,000.00	70,000.00	73,350.34
ADDITIONAL SEWER CHARGES				
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	10,540,656.72	10,117,420.96	10,454,877.36

*NOTE: Use a separate set of sheets for each separate Utility.

All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	1,708,256.72	1,594,369.88		1,694,369.88	1,634,121.79	60,248.09
Other Expenses	55-502- 2	2,825,500.00	2,506,350.00		2,606,350.00	2,587,697.96	18,652.04
Somerset Raritan Sewerage Authority	55-503- 2	5,600,000.00	5,600,000.00		5,400,000.00	4,692,943.80	707,056.20
Salary Adjustments	55-504- 1	50,000.00	70,691.00		70,691.00		70,691.00
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Purchase of Sewer Truck	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	120,000.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	46,000.00	48,702.50		48,702.50	48,702.50	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX
NJEITF Principal	55-524- 2	32,500.00	32,398.78		32,398.78	32,398.28	XXXXXXXXXXXXXX
NJEITF Interest	55-525- 2	8,400.00	9,371.00		9,371.00	9,369.60	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	135,000.00	125,537.80		125,537.80	30,579.18	94,958.62
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	15,000.00	15,000.00		15,000.00	15,000.00	
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	10,540,656.72	10,117,420.96		10,117,420.96	9,165,813.11	951,605.95

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2013
	2014	2013	
ASSESSMENT CASH			
DEFICIT (CURRENT BUDGET)			
TOTAL ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2013 Paid or Charged
	2014	2013	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Enforcement 3rd Party; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Escrow Trust Accounts; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Developer Impact Fees; Disposal of Forfeited Property; Accumulated Absences; Developer's Fees Infiltration and Inflow; Affordable Housing Trust; Emergency Services of Fire and First Aid Electronic Payment Fees; Recreation Trust Fund and POAA 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)

PROOF OF APPROPRIATIONS

	<u>2014</u>	<u>2013</u>
Budget Revenues	40,824,760.19	39,467,369.48
Appropriations	40,824,760.19	39,597,369.48
Add: Emergencies	<hr/>	<hr/> 130,000.00
Proof	<hr/> <hr/>	<hr/> <hr/>

CAP Status

Approp Inside CAP	31,402,905.53
CAP Maximum	<hr/> 32,002,762.73
Under CAP	-599,857.20

GRANTS

Grant Revenues	169,330.77
Grant Appropriations	309,060.77
Required Matching Funds	139,730.00

CHECK FOR REQUIRED MATCHING FUNDS

Remember - Budget Amendments

match
CMPTRA to fire districts
safe and secure
mun alliance

BRIDGEWATER
2014 TAX RATE CALCULATION

2014 NET VALUATION TAXABLE		8,119,354.294
2013 NET VALUATION TAXABLE		<u>8,100,156.601</u>
GENERAL APPROPRIATIONS - item (L)		<u>38,374,760.19</u>
LESS:		
SURPLUS ANTICIPATED		<u>3,016,405.53</u>
MISCELLANEOUS REVENUES		<u>15,290,607.32</u>
DELINQUENT TAXES		<u>1,187,000.00</u>
TOTAL REVENUES		19,494,012.85
SUB - TOTAL		18,880,747.34
ADD:		
OPEN SPACE		<u>0.00</u>
SCHOOL TAXES - REGIONAL		<u>112,300,162.00</u>
COUNTY TAXES		<u>32,877,782.71</u>
SPECIAL DISTRICT TAXES		<u>2,275,204.00</u>
TOTAL TAX REQUIREMENTS		166,333,896.05
	DIVIDED BY:	<u>99.00%</u>
		<u>168,783,896.05</u>
RESERVE FOR UNCOLLECTED TAXES		<u><u>2,450,000.00</u></u>

ANALYSIS OF TAX RATES

	<u>2014</u>	<u>2013</u>	<u>Inc./(Dec.)</u>
SCHOOL - REGIONAL	<u>1.383</u>	<u>1.386</u>	<u>-0.003</u>
OPEN SPACE	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
COUNTY	<u>0.405</u>	<u>0.407</u>	<u>-0.002</u>
LOCAL RATE	<u>0.263</u>	<u>0.258</u>	<u>0.005</u>
	<u><u>2.051</u></u>	<u><u>2.051</u></u>	<u><u>0.000</u></u>
AMOUNT TO BE RAISED BY TAXATION - MUNICIPAL BUDGET =			<u><u>21,330,747.34</u></u>

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	\$15,241,966.89
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	243,108.94
Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	1,158,004.67
Tax Title Liens Receivable	1110400	129,726.11
Property Acquired by Tax Title Lien Liquidation	1110500	422,300.00
Other Receivables	1110600	102,713.20
Deferred Charges Required to be in 2014 Budget	1110700	284,400.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	436,800.00
TOTAL ASSETS	1110900	\$18,019,019.81
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$11,092,479.34
Reserves for Receivables	2110200	1,812,743.98
Surplus	2110300	5,113,796.49
TOTAL LIABILITIES, RESERVES and SURPLUS		\$18,019,019.81

School Tax Levy Unpaid	2220100	\$4,512,691.32
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	\$4,512,691.32

		2013	2012
Surplus Balance, January 1st	2310100	\$4,507,581.23	\$4,231,373.30
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2013 99.25% 2012 98.87%)	2310200	167,411,229.70	166,458,625.08
Delinquent Taxes	2310300	1,529,705.03	1,591,427.31
Other Revenues and Additions to Income	2310400	16,316,818.46	15,873,530.72
TOTAL FUNDS	2310500	189,765,334.42	188,154,956.41
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	37,216,662.27	36,922,991.89
School Taxes (including Local and Regional)	2310700	112,300,162.00	111,787,443.35
County Taxes (including Added Tax Amounts)	2310800	32,924,671.20	33,332,035.94
Special District Taxes	2310900	2,275,204.00	2,244,354.00
Other Expenditures and Deductions from Income	2311000	64,838.46	550.00
Total Expenditures and Tax Requirements	2311100	184,781,537.93	184,287,375.18
LESS: Expenditures to be Raised by Future Taxes	2311200	130,000.00	640,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	184,651,537.93	183,647,375.18
Surplus Balance - December 31st	2311400	\$5,113,796.49	\$4,507,581.23

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	\$5,113,796.49
Current Surplus Anticipated in - 2014 Budget	2311600	3,016,405.53
Surplus Balance Remaining	2311700	\$2,097,390.96

2014
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

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

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.
Check appropriate box for numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

 X 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2014**

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 To Be Funded in Future Years
				5a 2014 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering - Roads and Sidewalks		2,869,350.00			143,467.50			2,725,882.50	
Engineering - Drainage		50,000.00			2,500.00			47,500.00	
DPW - Equipment		372,000.00			18,600.00			353,400.00	
Engineering-Sidewalk		200,000.00			10,000.00			190,000.00	
Engineering-Chip Seal		100,000.00			5,000.00			95,000.00	
Library Doors		30,000.00			1,500.00			28,500.00	
Senior Center Passenger Bus		115,000.00			5,750.00			109,250.00	
Sewer Improvements		1,990,000.00						1,990,000.00	
Sewer Equipment		400,000.00						400,000.00	
TOTALS - ALL PROJECTS		6,126,350.00			186,817.50			5,939,532.50	

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

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

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
Engineering - Roads and Sidewalks		12,869,350.00		2,869,350.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Engineering - Drainage		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
DPW - Equipment		1,122,000.00		372,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Engineering-Sidewalk		700,000.00		200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Engineering-Chip Seal		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Library Doors		30,000.00		30,000.00					
Senior Center Passenger Bus		115,000.00		115,000.00					
Sewer Improvements		6,990,000.00		1,990,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Sewer Equipment		400,000.00		400,000.00					
TOTALS - ALL PROJECTS		23,126,350.00		6,126,350.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00

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

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

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

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

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

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

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

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

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
TOTALS - ALL PROJECTS		23,126,350.00		6,132,392.00	3,406,045.00	3,406,048.00	3,406,051.00	3,406,054.00	3,406,057.00

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

LOCAL UNIT TOWNSHIP OF BRIDGEWATER

PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Engineering - Roads and Sidewalks	12,869,350.00			643,467.50			12,225,882.50		
Engineering - Drainage	300,000.00			15,000.00			285,000.00		
DPW - Equipment	1,122,000.00			56,100.00			1,065,900.00		
Engineering-Sidewalk	700,000.00			35,000.00			665,000.00		
Engineering-Chip Seal	600,000.00			30,000.00			570,000.00		
Library Doors	30,000.00			1,500.00			28,500.00		
Senior Center Passenger Bus	115,000.00			5,750.00			109,250.00		
Sewer Improvements	6,990,000.00							6,990,000.00	
Sewer Equipment	400,000.00							400,000.00	
TOTALS - ALL PROJECTS	23,126,350.00			786,817.50			22,339,532.50		

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

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT

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

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT

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

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
TOTALS - ALL PROJECTS	23,126,350.00			786,817.50			22,339,532.50		

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

Contracting Unit: TOWNSHIP OF BRIDGEWATER

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 project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		27,383,571.50
(e) Deferred Charges and Statutory Expenditures - Municipal		4,019,334.03
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,321,507.13
(b) Capital Improvements		559,722.53
(d) Municipal Debt Service		4,934,225.00
(e) Deferred Charges - Municipal		156,400.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		2,450,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$40,824,760.19

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.

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

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2013																									
		2014	2013				FOR 2014	FOR 2013	PAID OR CHARGED	RESERVED																								
Amount To Be Raised By Taxation	54-190				Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Added Taxes	54-110				Salaries & Wages	54-385-1																												
Interest Income	54-113				Other Expenses	54-385.2																												
Other Income					Maintenance of Lands for Recreation and Conservation:					XXXXXX																								
Reserve Funds:					Salaries & Wages	54-375.1																												
		NOT APPLICABLE			Other Expenses	54.375-2		NOT APPLICABLE																										
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54.176-1																												
					Other Expenses	54-176-2																												
					Current Fund Revenue	54-177-2																												
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00	Acquisition of Lands for Recreation and Conservation	54-915-2																												
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> <th>2000/2001</th> </tr> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td>(Date)</td> </tr> </thead> <tbody> <tr> <td>Rate Assessed:</td> <td></td> <td>\$0.04</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td></td> <td>\$29,291,655.54</td> </tr> <tr> <td>Total Expended to date:</td> <td></td> <td>\$20,132,304.72</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td>839.00 (Acres)</td> </tr> <tr> <td>Recreation land preserved in 2013:</td> <td></td> <td>7.43 (Acres)</td> </tr> <tr> <td>Farmland Preserved in 2013:</td> <td></td> <td>(Acres)</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM		2000/2001	Year Referendum Passed/ Implemented		(Date)	Rate Assessed:		\$0.04	Total Tax Collected to date:		\$29,291,655.54	Total Expended to date:		\$20,132,304.72	Total Acreage Preserved to date:		839.00 (Acres)	Recreation land preserved in 2013:		7.43 (Acres)	Farmland Preserved in 2013:		(Acres)	Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM		2000/2001																											
					Year Referendum Passed/ Implemented		(Date)																											
					Rate Assessed:		\$0.04																											
					Total Tax Collected to date:		\$29,291,655.54																											
					Total Expended to date:		\$20,132,304.72																											
					Total Acreage Preserved to date:		839.00 (Acres)																											
					Recreation land preserved in 2013:		7.43 (Acres)																											
					Farmland Preserved in 2013:		(Acres)																											
						Down Payment on Improvements	54-902-2																											
	Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																												
	Payment of Bond Principal	54-920-2				XXXXXX																												
	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX																												
	Interest on Bonds	54-930-2				XXXXXX																												
	Interest on Notes	54-935-2				XXXXXX																												
	Reserve for Future Use	54-950-2				0.00																												
	Total Trust Fund Appropriations	54-499	0.00	0.00	0.00	0.00																												

2014 Municipal Budget

TOWNSHIP OF BRIDGEWATER, COUNTY OF SOMERSET FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2013

Revenue and Appropriation Summaries

Summary of Revenues - Current Fund	Anticipated	
	2014	2013
1. Surplus	3,016,405.53	3,000,000.00
2. Total Miscellaneous Revenues	15,290,607.32	14,211,261.15
3. Receipts from Delinquent Taxes	1,187,000.00	1,343,610.92
4. Local Tax for Municipal Purposes	21,330,747.34	20,912,497.41
Total General Revenues	40,824,760.19	39,467,369.48

Summary of Appropriations - Current Fund	2014 Budget	Final 2013 Budget
1. Operating Salaries & Wages	16,362,671.49	16,004,395.27
Other Expenses	12,342,407.14	12,536,312.97
2. Deferred Charges & Other Appropriations	4,175,734.03	4,033,290.90
3. Capital Improvements	559,722.53	167,784.34
4. Debt Service	4,934,225.00	4,505,586.00
5. Judgments	0.00	0.00
6. Reserve for Uncollected Taxes	2,450,000.00	2,350,000.00
Total General Appropriations	40,824,760.19	39,597,369.48
Total Number of Employees - Full & Part Time	227	227

2013 Dedicated Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2014	2013
1. Surplus	844,656.72	587,377.96
2. Miscellaneous Revenues	9,696,000.00	9,530,043.00
Total Revenues	10,540,656.72	10,117,420.96
Summary of Appropriations	2014 Budget	Final 2013 Budget
1. Operating Salaries & Wages	1,708,256.72	1,594,369.88
Other Expenses	8,475,500.00	8,177,041.00
3. Debt Service	206,900.00	205,472.28
4. Deferred Charges & Other Appropriations	150,000.00	140,537.80
Total Appropriations	10,540,656.72	10,117,420.96
Total Number of Employees - Full & Part Time	11	11

Balance of Outstanding Bonded Debt 12/31/13		
	General	Sewer Utility
Interest	17,490,997.82	395,639.25
Principal	49,388,444.03	1,947,372.64
Outstanding Balance	66,879,441.85	2,343,011.89

Notice is hereby given that the budget and tax resolution was approved by the Township Council of the Township of Bridgewater, County of Somerset on February 27, 2014

A hearing on the budget and tax resolution will be held at the Municipal Court Annex on April 7, 2014 at 7:30 (PM) at which time and place objections to the Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

Copies of the detailed budget are available in the office of Linda Doyle, Township Clerk, at the Municipal Court, 100 Commons Way, Bridgewater, New Jersey 08807,(908) 725-6300, during the hours of 9:00(A.M.) to 4:00(P.M.).

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2014 MUNICIPAL BUDGET**

		YEAR 2014	YEAR 2013
1. Total General Appropriations for 2013 Municipal Budget Statement			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	38,374,760.19	XXXXXXXXXX
Actual	80016-		
2. Local District School Tax -			
Estimate**	80017-		XXXXXXXXXX
Actual			
3. Vocational School Tax-			
Estimate**			XXXXXXXXXX
Actual			112,300,162.00
4. Regional School District Tax-			
Estimate**		114,546,165.24	XXXXXXXXXX
Actual	80018-		
5. Regional High School Tax- School Budget	80019-		XXXXXXXXXX
Estimate**			
Actual	80020-		32,924,671.20
6. County Tax -			
Estimate**	80021-	33,583,164.62	XXXXXXXXXX
Actual	80022-		2,275,204.00
7. Special District Taxes -			
Estimate**	80023-	2,320,708.08	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	188,824,798.13	
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5)	80024-02	19,494,012.85	
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	169,330,785.28	
11. Amount of Item 10 Divided by <u>98.58%</u> Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by item 13, sheet 22)	80024-04		
	80024-05	171,778,630.77	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)			<p>* May not be stated in an amount less than "actual" Tax of year 2013</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation</p>
Vocational School Tax (Amount Shown on Line 3 Above)			
Regional School District Tax (Amount Shown on Line 4 Above)			
Regional High School Tax (Amount Shown on Line 5 Above)	114,546,165.24		
County Tax (Amount Shown on Line 6 Above)	33,583,164.62		
Special District Tax (Amount Shown on Line 7 Above)	2,320,708.08		
Tax in Local Municipal Budget	21,330,747.34		
Total Amount (see Line 11)	171,780,785.28		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80023-6	2,447,845.49	<p>NOTE: The amount of anticipated revenues (Item 9) may never exceed the total of Item 1 and Item 12</p>
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		38,374,760.19	
Item 12 - Appropriation: Reserve for Uncollected Taxes		2,447,845.49	
Sub - Total		40,822,605.68	
Less: Item 9 - Total Anticipated Revenues		19,494,012.85	
Amount to be Raised by Taxation in Municipal Budget	80024-07	21,328,592.83	