

**2014 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2014 BUDGET)**

MUNICIPALITY: Township of Allamuchy

COUNTY: Warren

<u>Betty Schultheis</u> Mayor's Name	<u>12/31/15</u> Term Expires
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Municipal Officials	<u>01/89</u> Date of Orig. Appt.
<u>Anne Marie Tracy</u> Municipal Clerk	<u>636</u> Cert. No.
<u>Betty C. Drake</u> Tax Collector	<u>Tenure</u> Cert. No.
<u>James Kozimor</u> Chief Financial Officer	<u>N-0325</u> Cert. No.
<u>David H. Evans</u> Registered Municipal Accountant	<u>98</u> Lic. No.
<u>Edward Wacks</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Allamuchy

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Box A

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Allamuchy, New Jersey 07820

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Fax #: (908)852-0129

Governing Body Members	
Name	Term Expires
<u>Douglas Ochwat</u>	<u>12/31/2016</u>
<u>Diana Cook</u>	<u>12/31/2016</u>
<u>Keith DeTombeur</u>	<u>12/31/2014</u>
<u>Richard Lomonaco</u>	<u>12/31/2014</u>

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: _____

**2014  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Allamuchy \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_ for the Fiscal Year 2014

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

18th day of March, 2014  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18th day of March, 2014

Anne Marie Tracy

Clerk

Box A

Address

Allamuchy, New Jersey 07820

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 appropriations.

Certified by me, this 18th day of March, 2014

David H. Evans of Nisivoccia LLP

Registered Municipal Accountant

Mount Arlington, NJ 07856

Address

200 Valley Road, Suite 300

Address

973-328-1825

Phone Number

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

Certified by me, this 18th day of March, 2014

James Kozimor

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.A. 40A:4-79.

**STATE OF NEW JERSEY**

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2014 By: \_\_\_\_\_



# 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)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,615,964.43
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,490,114.45
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,490,114.45
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <span style="float: right;">97.70% Percent of Tax Collections</span>	383,746.00
4. Total General Appropriations (Item 9, Sheet 29) <span style="float: right;">Building Aid Allowance 2014 - \$ _____ for Schools-State Aid 2013 - \$ _____</span>	3,489,824.88
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,486,915.23
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,002,909.65
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Water/Sewer Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	3,233,535.30		1,589,721.00	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	24,700.00			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	3,258,235.30		1,589,721.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	3,091,270.71		1,552,323.12	
<b>Reserved</b>	154,865.10		20,193.57	
<b>Unexpended Balances Cancelled</b>	12,099.49		17,204.31	
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	3,258,235.30		1,589,721.00	
<b>Overexpenditures*</b>				

Explanations of Appropriations for  
"Other Expenses"

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

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

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

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the 2014 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Anne Marie Tracy at (908) 852-5132.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

The Township's cost of health benefits is \$83,100 while the employees' cost will be \$4,100 for a total of \$87,200.

**I. Tax Rate**

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2014 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2014 (Estimate)		2013 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 2,002,909.65	0.373	\$ 1,934,449.53	0.362

**II. Split Functions**

There were no split functions in the budget.

**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. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<b>III. "CAPS"</b>		<b>Appropriation Cap Calculation</b>	
<b>Levy CAP Calculation</b>		<b>Total Appropriations for 2013</b>	\$ 3,233,535
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 1,934,450	<b>CAP Base Adjustment</b>	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	\$ 1,934,450	<b>Exceptions:</b>	3,233,535
2% Cap Increase	\$ 38,689	Other Operations	\$ 147,000
Adjusted Tax Levy Prior to Exclusions	\$ 1,973,139	Capital Improvements	125,000
Exclusions	\$ 61,236	Debt Service	869,442
Adjusted Tax Levy	\$ 2,034,375	Public & Private Programs	4,416
<b>Additions:</b>		Deferred Charges	40,000
New ratables	\$ 8,965	Reserve for Uncollected Taxes	383,746
Maximum Allowable Amount to be Raised by Taxation	\$ 2,043,340	<b>Total Exceptions</b>	1,569,604
Amount to Raised by Taxation for Municipal Purposes	\$ 2,002,910	<b>Amount on Which 3.5% CAP is Applied</b>	1,663,932
		<b>CAP (3.5%)</b>	58,238
		<b>Allowable Appropriations before Additional</b>	
		<b>Exceptions per N.J.S.A. 40A:45.3</b>	1,722,169
		<b>Modifications:</b>	
		CAP Bank - 2012	68,867
		CAP Bank - 2013	15,054
		Assessed Value of New Construction at	
		2013 Local Tax Rate	
		(\$2,479,900 x .362 per hundred)	8,965
		<b>Maximum Allowable General Appropriations</b>	
		<b>for Municipal Purposes Within "CAPS"</b>	\$ 1,815,055
		<b>Appropriations subject to Cap Calculation</b>	\$ 1,615,964

Sheet 3b-1

**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. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the



**EXPLANATORY STATEMENT - (Continued)**

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Employees				X	
<b>Totals</b>	Days	\$ 91,948.00			
		Total Funds Reserved as of end of 2013:	\$		
		Total Funds Appropriated in 2014:	\$		

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	250,000.00	267,289.00	267,289.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	250,000.00	267,289.00	267,289.00
3. Miscellaneous Revenues - Section A:Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	1,884.00	1,884.00	1,884.00
Other	08-104			
Fees and Permits	08-105	2,150.00	4,150.00	2,180.00
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	47,850.00	55,000.00	48,339.58
Other	08-109			
Interest and Costs on Taxes	08-112	37,600.00	32,900.00	37,845.77
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,400.00	10,000.00	8,475.45
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-116	18,500.00	15,320.00	24,969.74

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	116,384.00	119,254.00	123,694.54



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160		12,500.00	91,979.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>		<b>12,500.00</b>	<b>91,979.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>			



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Freight Depot Donations	10-717	300.00		
Reserve for Clean Communities Program	10-702	8,205.07		
NJ Highlands Grant	10-716		24,700.00	24,700.00
Reserve for Alcohol Education and Rehabilitation Grant	10-718	527.75	809.45	809.45
Reserve for Recycling Tonnage Grant	10-711	2,430.41	3,606.32	3,606.32



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	25,000.00	25,000.00	25,000.00
Uniform Fire Safety Act	08-106			
Escrow Funds - Open Space	08-121	107,500.00	115,000.00	107,467.58
Reserve for Debt Service	08-122	122,734.00		
Capital Fund Balance	08-123	143,323.00	30,116.00	30,116.00
Affordable Housing Rents	08-125	200,000.00	200,000.00	237,368.88



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	250,000.00	267,289.00	267,289.00
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	116,384.00	119,254.00	123,694.54
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	350,511.00	350,511.00	350,511.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>		12,500.00	91,979.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements</b>	<b>11-001</b>			
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section E: Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>			
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	11,463.23	29,115.77	29,115.77
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section G: Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	598,557.00	370,116.00	399,952.46
<b>Total Miscellaneous Revenues</b>	<b>13-009</b>	1,076,915.23	881,496.77	995,252.77
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	160,000.00	175,000.00	201,560.15
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	1,486,915.23	1,323,785.77	1,464,101.92
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	2,002,909.65	1,934,449.53	xxxxxxxxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxxxx
c) Minimum Library Tax	<b>07-192</b>			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	2,002,909.65	1,934,449.53	2,104,106.76
<b>7. Total General Revenues</b>	<b>13-299</b>	3,489,824.88	3,258,235.30	3,568,208.68

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	96,861.76	94,962.51		94,962.51	93,443.69	1,518.82
Other Expenses							
Codification and Revision of Ordinances	20-100-2	2,500.00	2,500.00		6,250.00	6,121.25	128.75
Miscellaneous and Other Expenses	20-100-2	32,500.00	32,500.00		32,500.00	29,591.43	2,908.57
Financial Administration:							
Salaries & Wages	20-130-1	34,637.83	33,958.66		33,958.66	33,304.08	654.58
Other Expenses	20-130-2	10,500.00	9,500.00		11,750.00	11,533.98	216.02
Annual Audit	20-135-2	40,000.00	40,000.00		40,000.00	39,575.00	425.00
Tax Assessment Administration:							
Salaries & Wages	20-150-1	22,189.86	21,754.76		21,754.76	21,328.01	426.75
Other Expenses	20-150-2	8,400.00	8,400.00		8,400.00	5,906.66	2,493.34
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	71,440.52	70,039.73		71,789.73	71,722.74	66.99
Other Expenses	20-145-2	11,500.00	11,500.00		11,500.00	10,926.35	573.65

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Legal Services and Costs:							
Other Expenses	20-155-2	100,000.00	100,000.00		87,450.00	78,131.78	9,318.22
Municipal Prosecutor:							
Salaries & Wages	25-275-1	12,420.54	11,497.44		12,197.44	12,176.98	20.46
Engineering Services & Costs:							
Other Expenses	20-165-2	25,000.00	25,000.00		25,000.00	22,425.90	2,574.10
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	41,781.88	40,962.63		44,462.63	44,056.04	406.59
Other Expenses	26-310-2	43,500.00	40,000.00		45,000.00	44,938.43	61.57
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	14,721.08	14,432.43		14,432.43	14,140.97	291.46
Other Expenses	21-180-2	23,100.00	23,100.00		18,100.00	17,093.37	1,006.63
Environmental Commission (N.J.S.A.40:56A-1 et seq.):							
Salaries & Wages	20-170-1	2,110.74	2,069.36		2,069.36	2,023.97	45.39
Other Expenses	21-171-2	14,600.00	14,600.00		14,600.00	12,018.53	2,581.47



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
First Aid Organization Contribution	25-260-2	20,000.00	20,000.00		20,000.00	20,000.00	
Fire Department:							
Other Expenses	25-265-2	71,000.00	71,000.00		71,000.00	66,120.17	4,879.83
Emergency Management Services:							
Salaries & Wages	25-252-1	6,494.59	6,367.25		6,367.25	6,272.97	94.28
Other Expenses	25-252-2	1,500.00	1,500.00		3,050.00	3,047.50	2.50
Municipal Court:							
Salaries & Wages	43-490-1	65,000.00	65,000.00		62,650.00	52,981.19	9,668.81
Other Expenses	43-490-2	7,500.00	6,500.00		7,700.00	7,680.66	19.34
Public Defender (P.L. 1997, C.256)							
Other Expenses	43-495-2	3,000.00	1,650.00		3,200.00	3,200.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:							
Roads Repairs and Maintenance:							
Salaries & Wages	26-290-1	111,426.84	109,242.00		109,242.00	100,988.71	8,253.29
Other Expenses	26-290-2	120,000.00	120,000.00		120,000.00	100,489.38	19,510.62
Garbage and Trash Removal:							
Other Expenses	26-305-2	2,500.00	2,500.00		2,500.00	2,319.24	180.76
Recycling:							
Salaries & Wages	26-305-1	7,035.81	6,897.85		6,897.85	6,345.00	552.85
Other Expenses	26-305-2	51,500.00	50,000.00		46,000.00	42,322.00	3,678.00
HEALTH AND WELFARE:							
Animal Control Officer:							
Salaries & Wages	27-340-1	14,612.83	14,326.31		14,326.31	10,764.01	3,562.30
Other Expenses	27-340-2	15,000.00	15,000.00		15,000.00	11,302.44	3,697.56
Administration of Public Assistance:							
Other Expenses	27-345-2	125.00	125.00		125.00		125.00
Board of Health:							
Other Expenses	27-330-2	500.00	500.00		500.00		500.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code:							
Construction Official	22-195						
Salaries & Wages	22-195-1		55,000.00		50,000.00	49,771.93	228.07
Other Expenses	22-195-2	100.00	2,500.00		2,500.00	260.98	2,239.02
Fire Subcode Official:							
Salaries & Wages	22-195-1		7,500.00		7,500.00	6,715.94	784.06
Zoning Official:							
Salaries & Wages	22-195-1	17,013.92	13,052.86		13,102.86	13,088.67	14.19











**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	<b>34-303</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Clean Communities Program	41-702-2	8,205.07					
NJ Highlands Grant	41-716-2		24,700.00		24,700.00	24,700.00	
Reserve for Freight Depot Donation	41-717-2	300.00					
Reserve for Alcohol Education and Rehabilitation Grant	41-718-2	527.75	809.45		809.45	809.45	
Reserve for Recycling Tonnage Grant	40-711-2	2,430.41	3,606.32		3,606.32	3,606.32	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA Account Number	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)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	11,463.23	29,115.77		29,115.77	29,115.77	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	158,463.23	176,115.77		176,115.77	138,670.87	37,444.90
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	158,463.23	176,115.77		176,115.77	138,670.87	37,444.90



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>New Jersey Transportation Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	125,000.00	125,000.00		125,000.00	125,000.00	

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	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	200,000.00	215,000.00		215,000.00	215,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	607,634.07	259,900.00		259,900.00	259,900.00	XXXXXXXXXX
Interest on Bonds	45-930	92,500.00	73,482.50		73,482.50	73,482.50	XXXXXXXXXX
Interest on Notes	45-935	88,982.05	138,084.08		138,084.08	125,984.59	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	31,089.86	31,089.86		31,089.86	31,089.86	XXXXXXXXXX
New Jersey Environmental Infrastructure Trust	45-941	146,445.24	151,885.16		154,085.16	154,085.16	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,166,651.22</b>	<b>869,441.60</b>		<b>871,641.60</b>	<b>859,542.11</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	40,000.00	40,000.00	xxxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>xxxxxxxxxxx</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>xxxxxxxxxxx</b>
<b>(F) Judgements</b>	<b>37-480</b>			xxxxxxxxxxx			xxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>1,490,114.45</b>	<b>1,210,557.37</b>		<b>1,212,757.37</b>	<b>1,163,212.98</b>	<b>37,444.90</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA Account Number	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
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,490,114.45	1,210,557.37		1,212,757.37	1,163,212.98	37,444.90
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	3,106,078.88	2,874,489.30		2,874,489.30	2,707,524.71	154,865.10
(M) Reserve for Uncollected Taxes	50-899	383,746.00	383,746.00	xxxxxxxxxxxxxxxx	383,746.00	383,746.00	xxxxxxxxxx
9. Total General Appropriations	34-499	3,489,824.88	3,258,235.30		3,258,235.30	3,091,270.71	154,865.10

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,615,964.43	1,663,931.93		1,661,731.93	1,544,311.73	117,420.20
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	147,000.00	147,000.00		147,000.00	109,555.10	37,444.90
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	11,463.23	29,115.77		29,115.77	29,115.77	
Total Operations - Excluded from "CAPS"	34-305	158,463.23	176,115.77		176,115.77	138,670.87	37,444.90
(C) Capital Improvements	44-999	125,000.00	125,000.00		125,000.00	125,000.00	
(D) Municipal Debt Service	45-999	1,166,651.22	869,441.60		871,641.60	859,542.11	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	40,000.00	40,000.00		40,000.00	40,000.00	
(F) Judgements	37-480						
(G) Cash Deficit - with Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	383,746.00	383,746.00		383,746.00	383,746.00	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>3,489,824.88</b>	<b>3,258,235.30</b>		<b>3,258,235.30</b>	<b>3,091,270.71</b>	<b>154,865.10</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2010
		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	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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)

Note: Use Sheet 32 for Water Utility only.

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

# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

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

## DEDICATED Water and Sewer UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Water and Sewer</u>	FCOA Account Number	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
Operating Surplus Anticipated	08-501	221,487.00	182,763.00	182,763.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	221,487.00	182,763.00	182,763.00
Sewer Rents	08-510	1,375,000.00	1,373,683.00	1,494,556.93
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Water District Rents	08-540	20,000.00	18,900.00	23,679.26
Reserve for Debt Service	08-541			
Capital Fund Balance	08-542	5,475.00	14,375.00	14,375.00
Deficit (General Budget)	08-549			
<b>Total Water and Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,621,962.00</b>	<b>1,589,721.00</b>	<b>1,715,374.19</b>

Use a separate set of sheets for each separate utility.

**DEDICATED Water and Sewer UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR Water and Sewer	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501	53,259.00	52,215.00		52,215.00	50,388.53	1,826.47
<b>Other Expenses</b>	55-502	1,018,475.00	995,985.00		995,985.00	977,617.90	18,367.10
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	35,000.00	xxxxxxxxxxx	35,000.00	35,000.00	
Capital Outlay							
	55-513						
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520		25,000.00		25,000.00	25,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	89,147.00	37,400.00		37,400.00	37,400.00	xxxxxxxxxxx
Interest on Bonds	55-522		37.00		37.00	36.46	xxxxxxxxxxx
Interest on Notes	55-523	15,821.00	48,025.00		48,025.00	38,362.07	xxxxxxxxxxx
Loans Principal and Interest	55-524	395,260.00	396,059.00		396,059.00	388,518.16	xxxxxxxxxxx xxxxxxxxxxx

**DEDICATED Water and Sewer UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR <u>Water and Sewer</u>	FCOA Account Number	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
							xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	1,621,962.00	1,589,721.00		1,589,721.00	1,552,323.12	20,193.57

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-8885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-884			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**UTILITY**

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

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse; \_\_\_\_\_ Recreation Trust Fund; Developers' Escrow Fund; Open Space, Recreation, Farmland and Historic Preservation Trust \_\_\_\_\_ Municipal Public Defender, Parking Offenses Adjudication Act (PL 1989, C.137) \_\_\_\_\_

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT FUND BALANCE SHEET  
DECEMBER 31, 2013**

Cash and Investments	1110100	1,016,661.86
Due from State of N.J.(c.20 P.L. 1971)	1111000	12,339.00
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	185,450.50
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	7,772.49
Deferred Charges Required to be in 2014 Budget	1110700	40,000.00
Deferred Charges Required to be in Budget Subsequent to 2014	1110800	80,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>1,342,223.85</b>
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
Cash Liabilities	2110100	536,402.80
Reserves for Receivables	2110200	193,222.99
Surplus	2110300	612,598.06
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,342,223.85</b>

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

**CURRENT SURPLUS**

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	387,067.24	442,528.58
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2013 98.44% 2012 98.04%)	2310200	16,341,077.20	16,114,825.64
Delinquent Taxes	2310300	201,560.15	187,399.18
Other Revenues and Additions to Income	2310400	1,170,852.51	1,520,206.63
<b>Total Funds</b>	<b>2310500</b>	<b>18,100,557.10</b>	<b>18,264,960.03</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,862,389.81	3,324,695.71
School Taxes (Including Local and Regional)	2310700	7,948,020.00	7,655,548.34
County Taxes (Including Added Tax Amounts)	2310800	4,023,047.17	4,149,699.41
Special District Taxes	2310900	2,649,649.87	2,734,856.90
Other Expenditures and Deductions from Income	2311000	4,852.19	13,092.43
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>17,487,959.04</b>	<b>17,877,892.79</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>17,487,959.04</b>	<b>17,877,892.79</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>612,598.06</b>	<b>387,067.24</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2013	2311500	612,598.06
Current Surplus Anticipated in 2014 Budget	2311600	250,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>362,598.06</b>

**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**

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 on improvements.

**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 Allamuchy for the years 2014 through 2016, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

Township of Allamuchy

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Water System		50,000.00			50,000.00				
Purchase of road equipment		15,000.00			15,000.00				
Purchase of fire equipment		10,000.00			10,000.00				
Improvements to Buildings & Grounds		15,000.00			15,000.00				
<b>TOTALS - ALL PROJECTS</b>	<b>31-199</b>	<b>90,000.00</b>			<b>90,000.00</b>				

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

Local Unit Township of Allamuchy

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
Improvements to Water System		50,000.00		50,000.00					
Purchase of road equipment		15,000.00		15,000.00					
Purchase of fire equipment		10,000.00		10,000.00					
Improvements to Buildings & Grounds		15,000.00		15,000.00					
<b>TOTAL ALL PROJECTS</b>	<b>33-299</b>	<b>90,000.00</b>		<b>90,000.00</b>					

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

Local Unit

Township of Allamuchy

1 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	7d School
Improvements to Water System	50,000.00			50,000.00						
Purchase of road equipment	15,000.00			15,000.00						
Purchase of fire equipment	10,000.00			10,000.00						
Improvements to Buildings & Ground	15,000.00			15,000.00						
<b>TOTAL ALL PROJECTS</b>	<b>90,000.00</b>			<b>90,000.00</b>						

**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 Allamuchy, County of Warren that the budget herein before 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) \$ 2,002,909.65 (item 2 below) for municipal purposes and
- (b) \$ \_\_\_\_\_ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 107,338.82 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy Abstained
- (e) \$ \_\_\_\_\_ (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
(insert last name)

AYES Nays Absent

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated	08-100	\$	250,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,076,915.23
Receipts from Delinquent Taxes	15-499	\$	160,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	\$	2,002,909.65
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>	07-192		
<b>Total Revenues</b>	13-299	\$	3,489,824.88

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxxx	xxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 1,511,851.43
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 104,113.00
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 158,463.23
(c) Capital Improvements	44-999	\$ 125,000.00
(d) Municipal Debt Service	45-999	\$ 1,166,651.22
(e) Deferred Charges - Municipal	46-999	\$ 40,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 383,746.00
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 3,489,824.88

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 15th day of April, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of April, 2014, \_\_\_\_\_, Clerk

*Signature*

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	107,338.82	107,022.33	107,467.58	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds: Fund Balance Anticipated		161.18	7,977.67	7,977.67	Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	107,500.00	115,000.00	115,445.25	Acquisition of Farmland	54-916-2				
<b>SUMMARY OF PROGRAM</b>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				1999 <i>(Date)</i>	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$ 0.02	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date				\$ 1,153,339.61	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	107,500.00			xxxxxxx
Total Expended to date				\$ 1,145,344.74	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				218.22 <i>(Acres)</i>	Interest on Notes	54-935-2		115,000.00	107,467.58	xxxxxxx
Recreation land preserved in 2013:				<i>(Acres)</i>						
Farmland preserved in 2013:				<i>(Acres)</i>	Reserve for Future Use	54-950-2				
				<i>(Acres)</i>	Total Trust Fund Appropriations:	54-499	107,500.00	115,000.00	107,467.58	

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

Contracting Unit      Township of Allamuchy

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.S.A. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body

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

**Municipality:** Township of Allamuchy

**County:** Warren

	YEAR 2014	YEAR 2013
1: Total General Appropriations for 2014 Municipal Budget Statement Item 8(L) ( Exclusive of Reserve for Uncollected Taxes)	3,106,078.88	XXXXXXXXXX
2: Local School Tax	Actual 80016-	7,948,020.00

**CALENDAR YEAR 2014  
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS  
AND TO ESTABLISH A CAP BANK  
(N.J.S.A. 40A: 4-45.14)**

**WHEREAS**, the Local Government Cap Law, N.J.S.A. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 0.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

**WHEREAS**, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

**WHEREAS**, the Township Council of the Township of Allamuchy in the County of Warren finds it advisable and necessary to increase its CY 2014 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the Township Council hereby determines that a 3.0 % increase in the budget for said year, amounting to \$ 49,918 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

**WHEREAS** the Township Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW THEREFORE BE IT ORDAINED**, by the Township Council of the Township of Allamuchy, in the County of Warren, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2014 budget year, the final appropriations of the Township of Allamuchy shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$58,238 and that the CY 2014 municipal budget for the Township of Allamuchy be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED**, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

**2014 REQUEST FOR BUDGET APPROVAL OF  
A SOLID WASTE COLLECTION DISTRICT**

MUNICIPALITY: Township of Allamuchy

COUNTY: Warren

<u>Betty Schultheis</u>	<u>12/31/15</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Anne Marie Tracy</u>	<u>636</u>
Municipal Clerk	Cert. No.
<u>Betty C. Drake</u>	<u>Tenure</u>
Tax Collector	Cert. No.
<u>James Kozimor</u>	<u>N-0325</u>
Chief Financial Officer	Cert. No.
<u>David H. Evans</u>	<u>98</u>
Registered Municipal Accountant	Lic. No.
<u>Edward Wacks</u>	
Municipal Attorney	

Official Mailing Address of the Solid Waste Collection District

Township of Allamuchy

---

Box A

---

Allamuchy, New Jersey 07820

---

Phone #: (908)852-5132

Fax #: (908)852-0129

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Douglas Ochwat</u>	<u>12/31/2016</u>
<u>Diana Cook</u>	<u>12/31/2016</u>
<u>Keith DeTombeur</u>	<u>12/31/2014</u>
<u>Richard Lomonaco</u>	<u>12/31/2014</u>

Pursuant to Public Law 2002, Chapter 126 - N.J.S.A. 40:66-10 is amended to read: "any municipality which operates a "Solid Waste Collection District" as of December 31, 1989, shall determine the amount of money necessary for the support of the solid waste collection district. The amount so determined shall become part of the municipal budget and subject to approval by the director."

Please attach this completed budget form to your 2014 Solid Waste Budget Resolution and mail to:

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

**New Jersey Department of Community Affairs  
Division of Local Government Services**

**Budget Approval of a Solid Waste Collection District**

**(P.L. 2001, c. 126)**

1. Please describe the services provided by the Solid Waste Collection District (SWCD) (i.e. collection, disposal, tipping fees, etc.):

2. What percent of your municipality is serviced by the district? 25%

If you are requesting an expansion of the district, please provide a map showing the current district and the proposed expansion. Also explain the background, fiscal impact on the district's budget and reasons to expand the district (use additional sheets if necessary.)

**N/A**

3. If less than 10% of the municipality is in the district, what arrangements are made for the provision of trash removal to the balance of the municipality?

**N/A**

4. Are services provided by municipal employees or are they contractual? If, contractual, please state the name of the vendor, contract period, services provided and maximum contract amount.

**Contractual**

5. Do the employees of the District provide any other services in the municipality other than trash removal? If so, please explain.

**N/A**

**2014**  
**SOLID WASTE COLLECTION DISTRICT**

Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Allamuchy \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_ for the Fiscal Year 2014

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

\_\_\_\_\_ 18th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014

Certified by me, this \_\_\_\_\_ 18th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014

\_\_\_\_\_  
Anne Marie Tracy  
Clerk  
\_\_\_\_\_  
Box A  
\_\_\_\_\_  
Address  
Allamuchy, New Jersey 07820  
\_\_\_\_\_  
Address  
(908)852-5132  
\_\_\_\_\_  
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 statement contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 18th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014

Certified by me, this \_\_\_\_\_ 18th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014

\_\_\_\_\_  
David H. Evans of Nisivoccia LLP

Registered Municipal Accountant

\_\_\_\_\_  
Mount Arlington, NJ 07856

Address

\_\_\_\_\_  
200 Valley Road, Suite 300

Address

\_\_\_\_\_  
973-328-1825

Phone Number

\_\_\_\_\_  
James Kozimor

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: \_\_\_\_\_

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.A. 40A:4-79.

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

Dated: \_\_\_\_\_

By: \_\_\_\_\_



**EXPLANATORY STATEMENT**

**BUDGET MESSAGE**

Sheet 3

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

- 1. HOW THE 'LEVY CAP' WAS CALCULATED. (Explained in words what the "LEVY CAP" means and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**



## SOLID WASTE COLLECTION DISTRICT BUDGET

APPROPRIATIONS FOR SOLID WASTE COLLECTION DISTRICT		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages							
Other Expenses							
Contractual Services		69,798.00	68,436.00		68,436.00	68,436.00	
Disposal Fees							
Employee Group Health Insurance							

## SOLID WASTE COLLECTION DISTRICT BUDGET

APPROPRIATIONS FOR SOLID WASTE COLLECTION DISTRICT	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:				XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System							
Social Security System (O.A.S.I.)							
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)							
Judgements							
Deficits in Operations in Prior Years				XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>TOTAL SOLID WASTE COLLECTION DISTRICT APPROPRIATIONS</b>		69,798.00	68,436.00		68,436.00	68,436.00	

**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 Allamuchy Township, Warren County of Warren that the budget herein before 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) \$ \_\_\_\_\_ (item 2 below) for amount to be raised by taxation for Solid Waste Collection District.

Abstained

**RECORDED VOTE**

(insert last name)

AYES

Nays

Absent

**SUMMARY OF REVENUES and APPROPRIATIONS**

<b>1. General Revenues</b>		
Surplus Anticipated		
Miscellaneous Revenues Anticipated		
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR SOLID WASTE COLLECTION DISTRICT</b>		<b>69,798.00</b>
<b>TOTAL REVENUES</b>		<b>69,798.00</b>
<b>3. General Appropriations</b>		
Operations		69,798.00
Deferred Charges		
Statutory Expenditures		
Judgements		
Deficit in Operations in Prior Years		
Surplus (General Budget)		
<b>TOTAL APPROPRIATIONS</b>		<b>69,798.00</b>

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 15th day of April, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of April, 2014 \_\_\_\_\_, Clerk.  
*Signature*