

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: City of New Brunswick

COUNTY: Middlesex

| | |
|-----------------|--------------|
| James M. Cahill | 12/31/2014 |
| Mayor's Name | Term Expires |

| Governing Body Members | |
|---------------------------------------|--------------|
| Name | Term Expires |
| Rebecca H. Escobar, Council President | 12/31/2014 |
| Kevin P. Egan, Council Vice President | 12/31/2014 |
| John A. Anderson | 12/31/2016 |
| Glenn Fleming | 12/31/2016 |
| Elizabeth Garlatti | 12/31/2016 |
| | |
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| Municipal Officials | |
|---------------------------------|---------------------|
| Daniel A. Torrisi | 1/2/1997 |
| Municipal Clerk | Date of Orig. Appt. |
| | 1068 |
| | Cert. No. |
| Marilyn Chetrancolo | 1532 |
| Tax Collector | Cert. No. |
| | |
| Douglas A. Petix | 400 |
| Chief Financial Officer | Cert. No. |
| | |
| Joseph J. Faccione | 100 |
| Registered Municipal Accountant | Lic. No. |
| William J. Hamilton, Jr. | |
| Municipal Attorney | |

Official Mailing Address of Municipality
City of New Brunswick
78 Bayard Street
New Brunswick, New Jersey 08901

Fax #: (732) 246-7806

Please attach this to your 2014 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

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

**2014
MUNICIPAL BUDGET**

Municipal Budget of the City of New Brunswick, County of Middlesex 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

16th day of April, 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 16th day of April, 2014

Daniel A. Torrisi, Clerk
City Hall, 78 Bayard Street
Address
New Brunswick, New Jersey 08901
Address
(732) 745-5040
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 16th day of April, 2014

Joseph J. Faccone
Joseph J. Faccone, Registered Municipal Accountant #100
550 Broad Street, Newark, New Jersey 07102
Address

SAMUEL KLEIN AND COMPANY, CPA's
Firm
(973) 624-6100
Phone Number

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

Certified by me, this 16th day of April, 2014
Douglas A. Petix, Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2014 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to 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: _____

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

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

City of New Brunswick

County of

Middlesex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of New Brunswick, County of Middlesex for the Fiscal Year 2014.

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

Be It Further Resolved, that said Budget be published in the Home News Tribune

in the issue of May 24, 2014

The Governing Body of the City of New Brunswick does hereby approve the following as the Budget for the year 2014:

| RECORDED VOTE (Insert last name) | Ayes | Nays | Abstained | Absent |
|-------------------------------------|----------|------|-----------|--------|
| | Escobar | | | |
| | Egan | | | |
| | Anderson | | | |
| | Fleming | | | |
| | Garlatti | | | |

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the

City of New Brunswick, County of Middlesex, on April 16, 2014.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on June 18, 2014 at

5:30 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

| COUNCILMEMBER | YES | NO | NO VOTE | ABSENT |
|------------------------|-----|----|---------|--------|
| JOHN ANDERSON S | X | | | |
| KEVIN EGAN, V PRES | X | | | |
| GLENN FLEMING | X | | | |
| ELIZABETH GARLATTI M | X | | | |
| REBECCA ESCOBAR, PRES. | X | | | |

M=Moved S=Second

I, Daniel A. Torrisi, City Clerk of the City of New Brunswick, N.J., do hereby certify the foregoing resolution is a true copy of the original resolution adopted at the regular meeting of the New Brunswick City Council at its meeting on: April 16, 2014

Daniel Torrisi
Daniel A. Torrisi, City Clerk

Any reproduction of the original resolution must contain the raised seal of the City of New Brunswick to be legally certified.

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) | | | | XXXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | | | | XXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | | | | 66,931,007.43 |
| 2. Appropriations excluded from "CAPS" | | | | XXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | | | | 10,484,789.10 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | | 2,802,437.50 |
| Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29) | | | | 13,287,226.60 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated | | | | 347,846.62 |
| | 99.50% | Percent of Tax Collections | | |
| 4. Total General Appropriations (Item 9, Sheet 29) | | | | 80,566,080.65 |
| | | 2014 - \$ _____ | | |
| | | 2013 - \$ _____ | | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | | 50,329,347.61 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | | | XXXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | | | | 27,777,646.89 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | | 1,413,865.91 |
| (c) Minimum Library Tax (Item 6(c), Sheet 11) | | | | 1,045,220.24 |
| | | | | |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Sewer Utility | Utility |
|--|-------------------|------------------|------------------|---------|
| Budget Appropriations - Adopted Budget | 78,460,152.68 | 10,790,000.00 | 10,701,200.00 | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 922,253.85 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 79,382,406.53 | 10,790,000.00 | 10,701,200.00 | |
| <u>Expenditures:</u> | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 78,172,170.91 | 10,747,712.84 | 10,636,583.54 | |
| Reserved | 1,210,002.84 | 3,101.16 | 64,616.46 | |
| Unexpended Balances Canceled | 232.78 | 39,186.00 | | |
| Total Expenditures and Unexpended Balances Canceled | 79,382,406.53 | 10,790,000.00 | 10,701,200.00 | |
| Overexpenditures* | | | | |

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

Explanations of Appropriations for "Other Expenses":

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

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

- 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.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2014 is 0.5%, however the City of New Brunswick adopted an index rate ordinance increasing their allowable spending limitation to 3.5%. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2014 over that of the 2013 Adopted Budget for the Appropriations subject to the "CAP Law":A27

| | | |
|--|-------------------|--------------------------------|
| TOTAL GENERAL APPROPRIATIONS FOR 2014 | | \$ 78,460,153.00 |
| MODIFICATIONS: | | |
| Total Other Operations | \$ 1,762,248.00 | |
| Total Interlocal Service Agreement | 1,186,955.00 | |
| Total Public and Private Programs | 382,948.00 | |
| Total Capital Improvements | 250,000.00 | |
| Total Debt Service | 4,576,978.00 | |
| Total Appropriation for School Purposes | 3,234,168.00 | |
| Transferred to Board of Education | 779,030.00 | |
| Total Deffered Charges | 1,846.00 | |
| Reserve for Uncollected Taxes | <u>349,738.00</u> | |
| | | <u>12,523,911.00</u> |
| Amount on Which 3.5% CAP is Applied | | 65,936,242.00 |
| 3.5% CAP | | <u>2,307,768.47</u> |
| Allowable Operating Appropriations before Further Modifications | | 68,244,010.47 |
| Further Modifications: | | |
| Increase: Assessed Value of New Construction \$2,855,600 X Local Purpose | | |
| Tax \$2.258 per Hundred | | 64,479.45 |
| 2012 CAP Bank | | 517,990.43 |
| 2013 CAP Bank | | <u>953,953.56</u> |
| Allowable Appropriations for 2014 | | <u><u>\$ 69,780,433.91</u></u> |

CITY OF NEW BRUNSWICK

EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

| | | |
|---|--------------|-----------------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | \$ 27,961,764 |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | 1,846 |
| Less: Prior Year Recycling Tax | | <u>60,000</u> |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | 27,899,917 |
| Plus: 2.0% Cap Increase | | <u>557,998</u> |
| Adjusted Tax Levy Prior to Exclusions | | 28,457,915 |
| Exclusions: | | |
| Recycling Tax Appropriation | | 55,500 |
| Less: Cancelled or Unexpended Exclusions | | <u>233</u> |
| Adjusted Tax Levy After Exclusions | | 28,513,182 |
| Additions: | | |
| New Ratables - Increase in Valuations (New Construction and Additions) | \$ 2,855,600 | |
| Prior Year's Local Municipal Purpose Tax Rate (Per \$100) | <u>2.258</u> | |
| New Ratable Adjustment to Levy | | <u>64,479.45</u> |
| Maximum Allowable Amount to be Raised by Taxation | | <u><u>\$ 28,577,662</u></u> |
| Amount to be Raised by Taxation for Municipal Purposes | | <u><u>\$ 27,777,647</u></u> |
| Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-) | | <u><u>\$ 800,015</u></u> |

EXPLANATORY STATEMENT - (Continued)
 BUDGET MESSAGE
 CITY OF NEW BRUNSWICK
 COMPARISON OF 2014 ESTIMATED TAX LEVY TO 2013 ACTUAL

The "Summary of General Section of Budget" statement develops the local municipal tax levy which includes the "Reserve for Uncollected Taxes" or cash basis "overlay" not only for local needs but for School and County purposes as well. While School and County taxes are expressed only in amounts of cash needed for their payment, additional taxes must be raised, and included as part of the local levy, so that collections will meet requirements.

County tax is actual based on the adopted budget by the County of Middlesex. Local School Tax is based on the amount approved by the Board of School Estimate.

The Budget for 2014 produces an estimated Real Property tax rate for municipal purposes of \$2.338 per \$100.00 of assessed valuation compared with the 2013 tax rate for municipal purposes of \$2.340, therefore there will be an increase in taxes for municipal purposes.

The following table shows the composition of the estimated 2014 tax levy (including the Library) and tax rate in comparison with the annual elements for 2013:

| | Tax Amounts | | | Tax Rate | | |
|--|---------------------|---------------------|------------------------|-------------------|----------------|------------------------|
| | 2014 Estimated | 2013 Actual | Increase (Decrease) | 2014 Estimated | 2013 Actual | Increase (Decrease) |
| Local Tax for Municipal Purposes - Including Library | \$ 28,822,867.13 | \$ 28,987,441.85 | \$ (164,574.72) | \$ 2.338 | \$ 2.340 | \$ (0.002) |
| Assessed Valuations | \$ 1,233,102,900.00 | \$ 1,238,158,900.00 | \$ (5,056,000.00) | | | |

* Estimated

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

| <u>Department</u> | <u>Accumulated Absences (hrs.)</u> | <u>Value of Compensated Absences</u> |
|-------------------|------------------------------------|--|
| PBA | 137,749 | \$ 7,592,613.25 |
| FMBA | 54,820 | 2,437,566.11 |
| MEA | 89,980 | 1,656,371.71 |
| Other | 21,910 | 2,493,895.23 |
| Totals | <u>304,458</u> | <u>\$ 14,180,446.30</u> |

B. Legal basis for benefit:
(check one or more applicable items)

- A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.
- A provision in a local ordinance or enabling resolution.
- An employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.

C. Funds reserved as of 2013:

-

Funds appropriated in 2014:

-

Total:

-

Employee Health Benefits

| | |
|--|------------------------|
| Gross Health Benefits | \$14,481,293.00 |
| Less: Employee and Other Contributions | <u>1,630,000.00</u> |
| Net Health Benefits - Appropriated | <u>\$12,851,293.00</u> |

CITY OF NEW BRUNSWICK

EXPLANATORY STATEMENT

MINIMUM LIBRARY TAX

On March 21, 2011, P.L. 2011, c. 38 (S-2068) was enacted. The law takes effect immediately and provides a dedicated line item for the Minimum Library Tax on the property tax bill to fund municipal free and joint free public libraries. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public. It changes the basis of raising the minimum 1/3 mill of equalized value from a budget appropriation to a tax levy of the same amount. It reduces the municipal tax levy and rate, and creates a new line item on the tax bill for the minimum library levy.

The law does not affect any additional funds a municipality may raise for municipal library purposes; those supplemental funds remain in the budget and are included in the municipal purpose tax levy and are subject to levy and appropriation cap laws.

The Minimum Library Tax is the sum of \$1,045,220.24, and is reflected herein on Sheets 3 and 11, Item 6c.

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|------------------|------------------|------------------|
| | | 2014 | 2013 | Cash in 2013 |
| 1. Surplus Anticipated | 08-101 | 2,050,000.00 | 1,630,000.00 | 1,630,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 2,050,000.00 | 1,630,000.00 | 1,630,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 184,378.00 | 184,378.00 | 184,628.00 |
| Other | 08-104 | 150,000.00 | 130,000.00 | 150,673.09 |
| Fees and Permits | 08-105 | 1,260,000.00 | 1,400,000.00 | 1,267,978.70 |
| Fines and Costs: | xxxxxxx | | | xxxxxxxxxxxxxxxx |
| Municipal Court | 08-110 | 2,840,000.00 | 3,100,000.00 | 2,841,480.65 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 280,000.00 | 210,000.00 | 282,893.51 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | | | |
| Middlesex County Life Support Program | 08-121 | 53,000.00 | 53,000.00 | 53,000.00 |
| Contribution - New Brunswick Housing Authority - PILOT | 08-117 | 43,000.00 | 45,000.00 | 43,222.00 |
| Anticipated Utility Operating Surplus - Water | 08-114 | 988,195.09 | 988,195.09 | 988,195.09 |
| Anticipated Utility Operating Surplus - Sewer | 08-114 | 1,848,015.44 | 1,848,015.44 | 1,848,015.44 |
| Redflex Red Light Camera Program | 09-162 | 300,000.00 | 430,000.00 | 337,869.78 |
| Police Towing Ordinance | 09-175 | 30,000.00 | 23,000.00 | 32,367.82 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | 2014 | 2013 | Cash in 2013 |
|--|---------------|---|----------------------|----------------------|
| | | 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | |
| Payment in Lieu of Taxes (N.J.S.A. 40:55C-40) | 08-118 | 9,600,000.00 | 9,500,000.00 | 9,692,510.35 |
| New Brunswick Parking Authority - Payment in Lieu of Taxes | 08-124 | 4,150,000.00 | 4,150,000.00 | 4,150,000.00 |
| Payment in Lieu of Taxes - University Center | 08-127 | 48,000.00 | 48,000.00 | 58,185.02 |
| Lease of Municipal Assets | 08-130 | 225,000.00 | 200,000.00 | 225,396.78 |
| County of Middlesex - Repayment of Green Trust Loan Program | | 25,641.02 | 25,641.02 | 25,641.02 |
| Reimbursement for Administrative, In-Kind and Operating Expenses | 08-136 | 891,600.00 | 898,000.00 | 880,302.85 |
| Host Community Benefit - Midco | 08-120 | 84,000.00 | 79,000.00 | 84,298.69 |
| East Brunswick Water Easement | 08-139 | 30,000.00 | 49,000.00 | 30,308.38 |
| Host Community Benefit - Colgate | 08-147 | 32,000.00 | 33,000.00 | 32,362.00 |
| Special Duty - Administration Fee | 08-149 | 550,000.00 | 550,000.00 | 550,000.00 |
| Hotel and Motel Occupancy Fee | 08-151 | 562,000.00 | 515,000.00 | 562,297.25 |
| Police Accident Reports | 09-153 | 13,000.00 | 14,000.00 | 13,754.56 |
| Special Duty - Police Car | 09-154 | 230,000.00 | 270,000.00 | 234,867.00 |
| Fiber Optic Cable Fees | 09-155 | 21,000.00 | 21,000.00 | 21,634.50 |
| Workmen's Compensation | 09-158 | 56,000.00 | 57,000.00 | 56,460.03 |
| Inspection Penalties and Fines | 09-159 | 1,500.00 | 7,600.00 | 1,513.00 |
| Rental of Buccleuch Mansion | 09-165 | 3,600.00 | 3,600.00 | 3,600.00 |
| Administrative Fees - Garnishments | 09-160 | 1,500.00 | 1,500.00 | 1,658.29 |
| Farrington Manor Easement | 09-161 | 5,000.00 | 5,000.00 | 25,363.00 |
| Duplicate Tax Bills and NG Check Charges | 09-164 | 5,400.00 | 6,000.00 | 5,496.00 |
| Total Section A: Local Revenues | 08-001 | 24,511,829.55 | 24,844,929.55 | 24,685,972.80 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|---------------|----------------------|----------------------|--------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Transitional Aid | 09-204 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 4,797,699.00 | 4,877,586.00 | 4,877,586.00 |
| Energy Receipts Tax (P.L. 1997, Chapter 162 & 167) | 09-202 | 8,741,689.00 | 8,661,802.00 | 8,661,801.94 |
| Supplemental Energy Receipts Tax | 09-203 | | | |
| Payment in Lieu of Taxes - State Property - Rutgers University | 09-205 | 700,000.00 | 700,000.00 | 700,000.00 |
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| Building Aid Allowance for Schools - State Aid | 09-205 | 1,388,571.59 | 1,572,276.00 | 1,572,276.00 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 15,627,959.59 | 15,811,664.00 | 15,811,663.94 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------|------------------|------------------|-----------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued): | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Drive Sober or Get Pulled Over | 10-763 | | 8,800.00 | 8,800.00 |
| County of Middlesex Office of Aging | 10-726 | 5,000.00 | 5,000.00 | 5,000.00 |
| Home Program - 2013 | 10-727 | | 315,211.00 | 315,211.00 |
| Byrne JAG Grant | 10-762 | | 93,383.00 | 93,383.00 |
| County of Middlesex Office of Aging - Meals | 10-732 | 10,000.00 | 10,000.00 | 10,000.00 |
| Hazard Mitigation Grant Program - Energy Allocation Initiative | 10-713 | | 142,080.00 | 142,080.00 |
| Highway Safety Program "Safe Corridors" | 10-734 | | 18,503.54 | 18,503.54 |
| Highway Traffic Safety - 2014 Pedestrian Safety Grant | 10-736 | | 15,000.00 | 15,000.00 |
| Recycling Tonnage Grant | 10-715 | | 97,307.41 | 97,307.41 |
| Title V Delinquency Prevention | 10-754 | | 32,020.00 | 32,020.00 |
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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: | XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act (Ch. 383, P.L. 1983): | 08-106 | | | |
| Registration Fees - New Jersey Bureau of Fire Safety | 08-106 | 101,060.62 | 88,460.00 | 93,750.26 |
| Cable Television Fees | 08-129 | 135,867.22 | 110,964.54 | 110,961.54 |
| Sale of Municipal Assets | 08-126 | | 135,000.00 | 135,000.00 |
| Utility Operating Surplus of Prior Year - Water | 08-128 | 600,000.00 | 1,200,000.00 | 1,200,000.00 |
| Utility Operating Surplus of Prior Year - Sewer | 08-148 | 2,100,000.00 | 1,100,000.00 | 1,100,000.00 |
| FEMA/OEM Reimbursement | 09-176 | | 525,000.00 | 730,901.48 |
| Public Works | 09-166 | | | |
| Civic Square Rent Rebate | 09-156 | 750,000.00 | | |
| Reserve for Debt Service | | 192,239.39 | | |
| Reserve to Pay Debt Service - Remsen Avenue Firehouse | | 817,568.24 | | |
| General Capital Surplus | | 196,000.00 | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|------------------|------------------|------------------|
| | | 2013 | 2012 | Cash in 2012 |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 2,050,000.00 | 1,630,000.00 | 1,630,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues: | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 24,511,829.55 | 24,844,929.55 | 24,685,972.80 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 15,627,959.59 | 15,811,664.00 | 15,811,663.94 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 910,000.00 | 890,000.00 | 1,080,682.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 1,812,884.00 | 1,125,954.86 | 1,111,128.73 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | | | |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 523,939.00 | 1,271,099.29 | 1,271,099.29 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 4,892,735.47 | 3,159,424.54 | 3,370,613.28 |
| Total Miscellaneous Revenues | 13-099 | 48,279,347.61 | 47,103,072.24 | 47,331,160.04 |
| 4. Receipts from Delinquent Taxes | 15-499 | | | |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 50,329,347.61 | 48,733,072.24 | 48,961,160.04 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 27,777,646.89 | 27,961,763.50 | xxxxxxxxxxxxxxxx |
| b) Addition to Local District School Tax | 07-191 | 1,413,865.91 | 1,661,892.44 | xxxxxxxxxxxxxxxx |
| c) Minimum Library Tax | | 1,045,220.24 | 1,025,678.35 | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 30,236,733.04 | 30,649,334.29 | 30,842,193.78 |
| 7. Total General Revenues | 13-299 | 80,566,080.65 | 79,382,406.53 | 79,803,353.82 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | | | |
| Office of the Mayor: | | | | | | | |
| Salaries and Wages | 20-110-1 | 295,261.00 | 351,785.00 | | 358,205.65 | 358,205.65 | |
| Other Expenses | 20-110-2 | 5,450.00 | 5,450.00 | | 5,450.00 | 3,907.89 | 1,542.11 |
| Board of Adjustment Attorney: | | | | | | | |
| Salaries and Wages | 21-185-1 | 20,178.00 | 19,782.00 | | 20,177.77 | 20,177.77 | |
| Municipal League Convention and Dues: | | | | | | | |
| Other Expenses | 30-425-2 | 5,495.00 | 3,185.00 | | 3,185.00 | | 3,185.00 |
| City Clerk and Council: | | | | | | | |
| Salaries and Wages: | | | | | | | |
| City Clerk's Office | 20-120-1 | 144,863.00 | 138,103.04 | | 153,002.49 | 153,002.49 | |
| City Council | 20-110-1 | 45,500.00 | 45,500.00 | | 45,499.48 | 45,499.48 | |
| Other Expenses: | | | | | | | |
| City Clerk's Office | 20-120-2 | 51,950.00 | 51,950.00 | | 51,950.00 | 41,403.52 | 10,546.48 |
| | | 568,697.00 | 615,755.04 | | 637,470.39 | 622,196.80 | 15,273.59 |

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 |
| <u>DEPARTMENT OF ADMINISTRATION</u> | | | | | | | |
| Office of Business Administrator: | | | | | | | |
| Salaries and Wages | 20-100-1 | 292,497.00 | 264,846.00 | | 271,300.28 | 271,300.28 | |
| Other Expenses | 20-100-2 | 7,550.00 | 5,450.00 | | 5,450.00 | 5,431.72 | 18.28 |
| Division of Purchasing: | | | | | | | |
| Salaries and Wages | 20-100-1 | 64,104.00 | 60,688.00 | | 61,972.79 | 61,972.79 | |
| Other Expenses | 20-100-2 | 2,800.00 | 3,540.00 | | 3,540.00 | 2,885.83 | 654.17 |
| Postage and Duplicating: | | | | | | | |
| Other Expenses | 20-100-2 | 84,262.00 | 86,752.00 | | 86,752.00 | 77,154.43 | 9,597.57 |
| Division of Housing Inspections: | | | | | | | |
| Salaries and Wages | 22-200-1 | 314,384.84 | 263,767.35 | | 250,287.78 | 249,863.54 | 424.24 |
| Other Expenses | 22-200-2 | 39,175.00 | 45,475.00 | | 45,475.00 | 40,705.60 | 4,769.40 |
| Insurance | 23-210-2 | 1,513,733.00 | 1,408,259.00 | | 1,380,389.94 | 1,367,259.50 | 13,130.44 |
| Health Benefits | 23-220-2 | 12,851,293.00 | 11,925,194.00 | | 12,603,969.36 | 12,374,689.26 | 229,280.10 |
| Health Benefits Waiver | 23-221-2 | 48,000.00 | 48,000.00 | | | | |
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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 |
| <u>DEPARTMENT OF ADMINISTRATION</u> | | | | | | | |
| Tuition Reimbursement: | | | | | | | |
| Other Expenses | 20-100-2 | 4,000.00 | 4,000.00 | | 4,000.00 | | 4,000.00 |
| | | 15,221,798.84 | 14,115,971.35 | | 14,713,137.15 | 14,451,262.95 | 261,874.20 |
| <u>DEPARTMENT OF POLICY AND ECONOMIC DEVELOPMENT</u> | | | | | | | |
| Policy and Economic Development: | | | | | | | |
| Salaries and Wages | 20-170-1 | 164,051.00 | 179,368.00 | | 190,351.47 | 190,351.47 | |
| Other Expenses | 20-170-2 | 23,122.00 | 23,122.00 | | 23,122.00 | 16,855.15 | 6,266.85 |
| | | 187,173.00 | 202,490.00 | | 213,473.47 | 207,206.62 | 6,266.85 |
| <u>DEPARTMENT OF LAW</u> | | | | | | | |
| Office of the Director: | | | | | | | |
| Salaries and Wages | 20-155-1 | 231,367.00 | 221,490.64 | | 228,130.81 | 228,130.81 | |
| Other Expenses | 20-155-2 | 276,488.40 | 261,088.40 | | 311,088.40 | 257,689.01 | 53,399.39 |
| | | 507,855.40 | 482,579.04 | | 539,219.21 | 485,819.82 | 53,399.39 |
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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 |
| <u>DEPARTMENT OF FINANCE</u> | | | | | | | |
| Office of Director of Finance: | | | | | | | |
| Other Expenses: | | | | | | | |
| Regular Audit | 20-135-2 | 60,000.00 | 60,000.00 | | 60,000.00 | 60,000.00 | |
| Budget and Other Services | 20-135-2 | 56,300.00 | 56,300.00 | | 81,300.00 | 57,742.70 | 23,557.30 |
| Division of Accounts and Treasury: | | | | | | | |
| Salaries and Wages | 20-130-1 | 190,861.73 | 181,245.00 | | 202,156.73 | 202,156.73 | |
| Other Expenses | 20-130-2 | 6,421.40 | 6,457.00 | | 6,457.00 | 6,334.68 | 122.32 |
| Division of Assessments: | | | | | | | |
| Salaries and Wages | 20-150-1 | 200,371.00 | 196,442.00 | | 194,918.99 | 194,918.99 | |
| Other Expenses | 20-150-2 | 247,260.00 | 211,850.00 | | 211,850.00 | 209,790.77 | 2,059.23 |
| Division of Collection: | | | | | | | |
| Salaries and Wages | 20-145-1 | 62,725.00 | 57,023.08 | | 64,531.98 | 64,531.98 | |
| Other Expenses | 20-145-2 | 29,171.84 | 28,822.00 | | 28,822.00 | 17,688.06 | 11,133.94 |
| Division of Data Processing: | | | | | | | |
| Salaries and Wages | 20-140-1 | 46,794.00 | 44,763.00 | | 46,794.25 | 46,794.25 | |
| Other Expenses | 20-140-2 | 8,500.00 | 9,000.00 | | 9,000.00 | 8,486.68 | 513.32 |
| | | 908,404.97 | 851,902.08 | | 905,830.95 | 868,444.84 | 37,386.11 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF ENGINEERING | | | | | | | |
| Division of Engineering and Operations: | | | | | | | |
| Salaries and Wages | 20-165-1 | 287,029.00 | 263,702.02 | | 275,521.79 | 275,521.79 | |
| Other Expenses | 20-165-2 | 60,370.00 | 48,642.00 | | 48,642.00 | 40,309.45 | 8,332.55 |
| | | 347,399.00 | 312,344.02 | | 324,163.79 | 315,831.24 | 8,332.55 |
| DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| Division of Street Services: | | | | | | | |
| Salaries and Wages | 26-290-1 | 560,549.47 | 499,802.98 | | 531,750.96 | 531,750.96 | |
| Other Expenses | 26-290-2 | 240,250.00 | 215,675.00 | | 215,675.00 | 205,546.44 | 10,128.56 |
| Division of Clean Communities: | | | | | | | |
| Salaries and Wages | 26-300-1 | 21,130.21 | 18,199.29 | | 80,499.86 | 80,499.86 | |
| Other Expenses | 26-300-2 | 19,800.00 | 19,800.00 | | 19,800.00 | 16,239.97 | 3,560.03 |
| Division of Recycling: | | | | | | | |
| Salaries and Wages | 26-300-1 | 6,771.00 | 5,621.00 | | 4,493.40 | 4,493.40 | |
| Other Expenses | 26-300-2 | 476,185.00 | 476,085.00 | | 476,085.00 | 454,345.24 | 21,739.76 |
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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 |
| <u>DEPARTMENT OF PUBLIC WORKS</u> | | | | | | | |
| Bureau of Garbage and Trash Collection: | | | | | | | |
| Salaries and Wages | 26-305-1 | 643,205.56 | 667,179.84 | | 622,854.72 | 622,854.72 | |
| Other Expenses | 26-305-2 | 1,821,471.00 | 1,807,818.00 | | 1,807,818.00 | 1,719,162.13 | 88,655.87 |
| Bureau of Central Vehicle Maintenance: | | | | | | | |
| Salaries and Wages | 26-315-1 | 180,848.00 | 171,508.00 | | 175,938.59 | 175,938.59 | |
| Other Expenses | 26-315-2 | 154,046.53 | 154,046.53 | | 154,046.53 | 130,528.25 | 23,518.28 |
| Division of Parks: | | | | | | | |
| Salaries and Wages | 28-375-1 | 1,207,986.79 | 1,203,620.30 | | 1,232,485.16 | 1,232,485.16 | |
| Other Expenses | 28-375-2 | 193,698.20 | 191,748.20 | | 191,748.20 | 170,954.54 | 20,793.66 |
| Division of Shade Trees: | | | | | | | |
| Salaries and Wages | 28-375-1 | 154,078.00 | 147,534.00 | | 126,690.72 | 126,690.72 | |
| | | 5,680,019.76 | 5,578,638.14 | | 5,639,886.14 | 5,471,489.98 | 168,396.16 |
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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 |
| <u>DEPARTMENT OF SOCIAL SERVICES</u> | | | | | | | |
| Division of Health: | | | | | | | |
| Salaries and Wages | 27-330-1 | 197,960.00 | 172,492.47 | | 164,269.32 | 164,269.32 | |
| Other Expenses | 27-330-2 | 20,015.00 | 11,365.00 | | 11,365.00 | 11,219.75 | 145.25 |
| Other Health Services | 27-330-2 | 227,651.40 | 223,187.65 | | 223,187.65 | 223,187.65 | |
| Division of Animal Control: | | | | | | | |
| Other Expenses | 27-340-2 | 13,865.14 | 13,865.14 | | 13,865.14 | 11,622.33 | 2,242.81 |
| Senior Resource Center: | | | | | | | |
| Salaries and Wages | 27-330-1 | 324,338.22 | 366,229.74 | | 358,838.43 | 358,838.43 | |
| Other Expenses | 27-330-2 | 53,485.00 | 50,513.00 | | 50,513.00 | 46,510.20 | 4,002.80 |
| Senior Citizens' Dial-A-Ride Program: | | | | | | | |
| Salaries and Wages | 27-330-1 | 147,200.04 | 122,899.50 | | 117,192.31 | 117,192.31 | |
| Other Expenses | 27-330-2 | 16,990.00 | 18,245.00 | | 18,245.00 | 11,607.83 | 6,637.17 |
| Division of Recreation: | | | | | | | |
| Salaries and Wages | 28-370-1 | 239,741.00 | 219,871.74 | | 235,287.17 | 235,287.17 | |
| Other Expenses | 28-370-2 | 237,065.00 | 231,965.00 | | 231,965.00 | 224,890.42 | 7,074.58 |
| | | | | | | | |
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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 |
| <u>DEPARTMENT OF SOCIAL SERVICES</u> | | | | | | | |
| Youth Services System: | | | | | | | |
| Salaries and Wages | 27-330-1 | 347,019.50 | 229,288.50 | | 150,786.02 | 150,786.02 | |
| Other Expenses | 27-330-2 | 74,550.00 | 68,350.00 | | 68,350.00 | 65,528.63 | 2,821.37 |
| | | 1,899,880.30 | 1,728,272.74 | | 1,643,864.04 | 1,620,940.06 | 22,923.98 |
| <u>DEPARTMENT OF POLICE</u> | | | | | | | |
| Division of Police: | | | | | | | |
| Salaries and Wages | 25-240-1 | 14,662,796.00 | 15,384,038.92 | | 15,060,840.89 | 15,060,840.89 | |
| Other Expenses | 25-240-2 | 1,085,473.00 | 1,117,001.00 | | 1,117,001.00 | 1,045,448.44 | 71,552.56 |
| Police Civilians: | | | | | | | |
| Salaries and Wages | 25-240-1 | 1,480,342.60 | 1,390,007.09 | | 1,371,004.97 | 1,371,004.97 | |
| Other Expenses | 25-240-2 | 4,765.76 | 4,765.76 | | 4,765.76 | 3,594.16 | 1,171.60 |
| School Crossing Guards: | | | | | | | |
| Salaries and Wages | 25-240-1 | | 180,400.00 | | 119,147.90 | 119,147.90 | |
| | | | | | | | |
| | | | | | | | |
| | | 17,233,377.36 | 18,076,212.77 | | 17,672,760.52 | 17,600,036.36 | 72,724.16 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|---------------|---------------|---|---|--------------------|-----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF FIRE | | | | | | | |
| Division of Fire: | | | | | | | |
| Salaries and Wages | 25-265-1 | 10,353,739.18 | 9,605,631.11 | | 9,788,063.65 | 9,788,063.65 | |
| Other Expenses | 25-265-2 | 381,062.90 | 347,962.90 | | 347,962.90 | 299,933.04 | 48,029.86 |
| | | | | | | | |
| Uniform Fire Safety Act (Ch. 383, P.L. 1983): | | | | | | | |
| Fire Official: | | | | | | | |
| Salaries and Wages | 25-265-1 | 184,729.00 | 233,606.00 | | 232,507.94 | 232,507.94 | |
| Other Expenses | 25-265-2 | 46,298.20 | 31,258.20 | | 31,258.20 | 20,228.43 | 11,029.77 |
| | | 10,965,829.28 | 10,218,458.21 | | 10,399,792.69 | 10,340,733.06 | 59,059.63 |
| | | | | | | | |
| MUNICIPAL COURT | | | | | | | |
| Salaries and Wages | 43-490-1 | 1,006,500.90 | 1,011,817.37 | | 1,044,491.31 | 1,044,491.31 | |
| Other Expenses | 43-490-2 | 179,180.00 | 171,449.00 | | 171,449.00 | 115,237.27 | 56,211.73 |
| | | 1,185,680.90 | 1,183,266.37 | | 1,215,940.31 | 1,159,728.58 | 56,211.73 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|---------------|---------------|---|---|--------------------|--------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | | | | | | | |
| Utilities: | | | | | | | |
| Electricity | 31-430 | 468,000.00 | 468,000.00 | | 468,000.00 | 343,528.28 | 124,471.72 |
| Telephone | 31-440 | 252,000.00 | 252,000.00 | | 282,000.00 | 250,367.70 | 31,632.30 |
| Street Lighting | 31-435 | 775,000.00 | 775,000.00 | | 775,000.00 | 765,632.30 | 9,367.70 |
| Gasoline/Diesel Fuel | 31-460 | 357,500.00 | 392,500.00 | | 392,500.00 | 369,076.07 | 23,423.93 |
| Salary Adjustments | 30-425 | 150,000.00 | 435,000.00 | | | | |
| Maintenance Fee - Civic Square II | 30-426 | 874,236.00 | 798,138.00 | | 798,138.00 | 610,527.82 | 187,610.18 |
| Payment of Prior Year Bills | | | | | | | |
| Civic Square II: | | | | | | | |
| Lease Agreement N.J.S.A. 40A:4-45-3(j) | 30-426 | 858,337.50 | 861,228.75 | | 861,228.75 | 861,228.75 | |
| | | 3,735,073.50 | 3,981,866.75 | | 3,576,866.75 | 3,200,360.92 | 376,505.83 |
| | | | | | | | |
| Total Operations {Item 8(A)} within "CAPS" | 32-199 | 58,924,205.31 | 57,793,303.05 | | 57,957,727.51 | 56,810,994.02 | 1,146,733.49 |
| B. Contingent | 35-470 | | | XXXXXXXXXXXXXXXX | | | |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 58,924,205.31 | 57,793,303.05 | | 57,957,727.51 | 56,810,994.02 | 1,146,733.49 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 34,646,301.04 | 34,734,779.52 | | 34,191,297.68 | 34,190,873.44 | 424.24 |
| Other Expenses (Including Contingent) | 34-201-2 | 24,277,904.27 | 23,058,523.53 | | 23,766,429.83 | 22,620,120.58 | 1,146,309.25 |

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" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (1) DEFERRED CHARGES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 1,147,111.00 | 1,192,469.00 | | 1,192,469.00 | 1,192,469.00 | |
| Social Security System (O.A.S.I.) | 36-472 | 1,415,986.30 | 1,384,827.68 | | 1,255,427.98 | 1,255,427.98 | |
| Consolidated Police and Firemen's Pension Fund | 36-474 | 13,161.82 | 1,853.84 | | 1,853.84 | 1,853.84 | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 5,194,543.00 | 5,477,787.00 | | 5,477,787.00 | 5,477,787.00 | |
| Unemployment Compensation Insurance | 23-225 | 80,000.00 | 80,000.00 | | 44,975.24 | 44,975.24 | |
| DCRP | | 6,000.00 | 6,000.00 | | 6,000.00 | 3,730.65 | 2,269.35 |
| Employer Pension Adjustment on Retroactive Increase | | 150,000.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 8,006,802.12 | 8,142,937.52 | | 7,978,513.06 | 7,976,243.71 | 2,269.35 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-885 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 66,931,007.43 | 65,936,240.57 | | 65,936,240.57 | 64,787,237.73 | 1,149,002.84 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) | 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 | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" - (Cont.) | | | | | | | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|------------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | 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" - (Cont.) | | | | | | | |
| Public and Private Programs Offset by Revenues | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Senior Citizens Dial-A-Ride Program | 41-711 | 69,052.00 | 69,052.00 | | 69,052.00 | 69,052.00 | |
| Municipal Alliance on Alcohol and Drug Abuse | 41-710 | 55,043.00 | 54,168.00 | | 54,168.00 | 54,168.00 | |
| Safe and Secure Grant | 41-745 | | 60,000.00 | | 60,000.00 | 60,000.00 | |
| Summer Food Program Grant | 41-716 | | 179,466.85 | | 179,466.85 | 179,466.85 | |
| Body Armor Replacement Fund | 41-728 | | 15,683.96 | | 15,683.96 | 15,683.96 | |
| Hazard Mitigation Grant Program - Energy Allocation Initiative | 41-713 | | 142,080.00 | | 142,080.00 | 142,080.00 | |
| Drive Sober or Get Pulled Over | 41-763 | | 8,800.00 | | 8,800.00 | 8,800.00 | |
| Byrne JAG Grant | 41-762 | | 93,383.00 | | 93,383.00 | 93,383.00 | |
| Distracted Driving Crackdown (FY 2014) | | 5,000.00 | | | | | |
| Municipal Alliance on Alcohol and Drug Abuse | | 27,083.75 | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|------------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
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| | | | | | | | |
| Public and Private Programs Offset by Revenues: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
| Hamilton Street | | 343,460.00 | | | | | |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 593,460.00 | 250,000.00 | | 250,000.00 | 250,000.00 | |

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: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55) | 46-875 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Unfunded Improvement Authorizations: | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Ordinance #050606 | | | 1,477.00 | XXXXXXXXXXXXXXXXXXXX | 1,477.00 | 1,477.00 | XXXXXXXXXXXXXXXXXXXX |
| Ordinance #040906 | | | 369.44 | XXXXXXXXXXXXXXXXXXXX | 369.44 | 369.44 | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | 1,846.44 | XXXXXXXXXXXXXXXXXXXX | 1,846.44 | 1,846.44 | XXXXXXXXXXXXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | 745,582.00 | 779,030.00 | XXXXXXXXXXXXXXXXXXXX | 779,030.00 | 779,030.00 | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 10,484,789.10 | 9,862,259.72 | | 9,862,259.72 | 9,801,026.94 | 61,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|---|------------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (1) Type 1 District School Debt Service | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| School Facility Loan - Principal | 48-920 | | 326,052.66 | | 326,052.66 | 326,052.66 | XXXXXXXXXXXXXXXXXXXX |
| School Facility Loan - Interest | 48-930 | | 4,890.78 | | 4,890.78 | 4,890.78 | XXXXXXXXXXXXXXXXXXXX |
| Principal on Refunding Bonds | 48-920 | 1,620,000.00 | 1,660,000.00 | | 1,660,000.00 | 1,660,000.00 | XXXXXXXXXXXXXXXXXXXX |
| Interest on Refunding Bonds | 48-930 | 1,182,437.50 | 1,243,225.00 | | 1,243,225.00 | 1,243,225.00 | XXXXXXXXXXXXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | 2,802,437.50 | 3,234,168.44 | | 3,234,168.44 | 3,234,168.44 | XXXXXXXXXXXXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS" | 29-409 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS" | 29-410 | 2,802,437.50 | 3,234,168.44 | | 3,234,168.44 | 3,234,168.44 | XXXXXXXXXXXXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 13,287,226.60 | 13,096,428.16 | | 13,096,428.16 | 13,035,195.38 | 61,000.00 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 80,218,234.03 | 79,032,668.73 | | 79,032,668.73 | 77,822,433.11 | 1,210,002.84 |
| (M) Reserve for Uncollected Taxes | 50-899 | 347,846.62 | 349,737.80 | XXXXXXXXXXXXXXXXXXXX | 349,737.80 | 349,737.80 | XXXXXXXXXXXXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 80,566,080.65 | 79,382,406.53 | | 79,382,406.53 | 78,172,170.91 | 1,210,002.84 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 66,931,007.43 | 65,936,240.57 | | 65,936,240.57 | 64,787,237.73 | 1,149,002.84 |
| | XXXXXXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Other Operations | 34-300 | 1,387,017.92 | 1,762,248.36 | | 1,762,248.36 | 1,762,248.36 | |
| Uniform Construction Code | 22-999 | | | | | | |
| Shared Service Agreements | 42-999 | 1,873,884.00 | 1,186,954.86 | | 1,186,954.86 | 1,125,954.86 | 61,000.00 |
| Additional Appropriations Offset by Revs. | 34-303 | | | | | | |
| Public & Private Programs Offset by Revs. | 40-999 | 233,143.75 | 1,305,202.29 | | 1,305,202.29 | 1,305,202.29 | |
| Total Operations-Excluded from "CAPS" | 34-305 | 3,494,045.67 | 4,254,405.51 | | 4,254,405.51 | 4,193,405.51 | 61,000.00 |
| (C) Capital Improvements | 44-999 | 593,460.00 | 250,000.00 | | 250,000.00 | 250,000.00 | |
| (D) Municipal Debt Service | 45-999 | 5,651,701.43 | 4,576,977.77 | | 4,576,977.77 | 4,576,744.99 | XXXXXXXXXXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 18 + 28) | 46-999 | | 1,846.44 | XXXXXXXXXXXXXXXXXX | 1,846.44 | 1,846.44 | XXXXXXXXXXXXXXXXXX |
| (F) Judgments | 37-480 | | | | | | |
| (G) Cash Deficit | 46-885 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | 2,802,437.50 | 3,234,168.44 | | 3,234,168.44 | 3,234,168.44 | XXXXXXXXXXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | 745,582.00 | 779,030.00 | XXXXXXXXXXXXXXXXXX | 779,030.00 | 779,030.00 | XXXXXXXXXXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 347,846.62 | 349,737.80 | XXXXXXXXXXXXXXXXXX | 349,737.80 | 349,737.80 | XXXXXXXXXXXXXXXXXX |
| Total General Appropriations | 34-499 | 80,566,080.65 | 79,382,406.53 | | 79,382,406.53 | 78,172,170.91 | 1,210,002.84 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|---------------|----------------------|----------------------|-----------------------------|
| | | 2014 | 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 | 9,300,351.04 | 9,040,000.00 | 9,311,812.52 |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | 500,000.00 | 250,000.00 | 518,758.39 |
| Service to Other Systems | 08-506 | 1,150,000.00 | 1,500,000.00 | 1,150,364.52 |
| Interest and Costs on Water Rents | 08-507 | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Additional Billings from Connection Fees | 08-509 | | | |
| Additional Billings from Service to Other Systems | 08-510 | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 10,950,351.04 | 10,790,000.00 | 10,980,935.43 |

*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 | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Salaries & Wages | 55-501 | 2,628,482.21 | 2,507,899.87 | | 2,643,304.28 | 2,643,304.28 | |
| Other Expenses | 55-502 | 4,251,471.00 | 4,017,738.00 | | 3,882,333.59 | 3,880,513.52 | 1,820.07 |
| Premium on Hospital Service Insurance | 55-502 | 450,000.00 | 450,000.00 | | 450,000.00 | 450,000.00 | |
| | | | | | | | |
| Capital Improvements: | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 113,005.00 | | XXXXXXXXXXXX | | | |
| Capital Outlay | 55-512 | 40,000.00 | 50,000.00 | | 50,000.00 | 48,718.91 | 1,281.09 |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | XXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXXXXXXXXX |
| Interest on Bonds | 55-522 | 240,816.94 | 260,675.56 | | 260,675.56 | 260,675.56 | XXXXXXXXXXXX |
| Interest on Notes | 55-523 | 46,839.83 | 31,213.00 | | 31,213.00 | 31,213.00 | XXXXXXXXXXXX |
| Refunding Bond Principal | 55-520 | 510,000.00 | 742,000.00 | | 742,000.00 | 742,000.00 | XXXXXXXXXXXX |
| Payment of NJEIT Loan Principal | | 1,078,406.70 | 1,072,188.89 | | 1,072,188.89 | 1,072,188.89 | XXXXXXXXXXXX |
| Payment of NJEIT Loan Interest | | 138,134.27 | 195,089.59 | | 195,089.59 | 195,089.59 | XXXXXXXXXXXX |

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2013 | |
|--|----------|---------------|---------------|---|---|--------------------|--------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Prior Years Bills | 55-410 | 30,000.00 | 39,186.00 | XXXXXXXXXXXX | 39,186.00 | | XXXXXXXXXXXX |
| Deferred Charges to Future Taxation - Unfunded #080909 | 55-412 | | 814.00 | XXXXXXXXXXXX | 814.00 | 814.00 | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 171,000.00 | 171,000.00 | | 171,000.00 | 171,000.00 | |
| Social Security System (O.A.S.I.) | 55-541 | 239,000.00 | 239,000.00 | | 239,000.00 | 239,000.00 | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Surplus (General Budget) | 55-545 | 988,195.09 | 988,195.09 | XXXXXXXXXXXX | 988,195.09 | 988,195.09 | XXXXXXXXXXXX |
| Total Water Utility Appropriations | 55-599 | 10,950,351.04 | 10,790,000.00 | | 10,790,000.00 | 10,747,712.84 | 3,101.16 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|---------------|----------------------|----------------------|-----------------------------|
| | | 2014 | 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 | 10,731,828.87 | 10,601,200.00 | 11,118,753.65 |
| Miscellaneous | 08-505 | | 100,000.00 | 1,776,644.14 |
| | 08-507 | | | |
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| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Additional Billings Based on Rate Increase | 09-508 | | | |
| Additional Billings Based on Connection Fees | | | | |
| Additional Billings from Other Municipal Systems | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | 10,731,828.87 | 10,701,200.00 | 12,895,397.79 |

Use a separate set of sheets for

each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Salaries & Wages | 55-501 | 426,999.50 | 425,699.50 | | 425,699.50 | 425,699.50 | |
| Other Expenses | 55-502 | 540,950.00 | 547,950.00 | | 547,950.00 | 501,676.61 | 46,273.39 |
| Middlesex County Utility Authority | 55-502 | 6,071,027.48 | 5,823,607.44 | | 5,823,607.44 | 5,823,607.44 | |
| Health Benefits Insurance | 55-502 | 550,000.00 | 550,000.00 | | 550,000.00 | 550,000.00 | |
| | | | | | | | |
| Capital Improvements: | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXXXX | | | |
| Capital Outlay | 55-512 | 18,343.07 | 18,343.07 | | 18,343.07 | | 18,343.07 |
| | | | | | | | |
| Debt Service: | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Principal - Wastewater Treatment Trust Loan | 55-520 | 598,371.26 | 652,288.50 | | 652,288.50 | 652,288.50 | XXXXXXXXXXXX |
| Interest - Wastewater Treatment Trust Loan | 55-522 | 110,342.79 | 73,123.07 | | 73,123.07 | 73,123.07 | XXXXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 304,000.00 | 526,000.00 | | 526,000.00 | 526,000.00 | XXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXXXXXXXXX |
| Interest on Bonds | 55-522 | 189,534.71 | 151,348.73 | | 151,348.73 | 151,348.73 | XXXXXXXXXXXX |
| Interest on Notes | 55-523 | 36,894.62 | 47,024.25 | | 47,024.25 | 47,024.25 | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2013 | |
|--|----------|---------------|---------------|---|---|--------------------|--------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Deficit in Operation | 55-531 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Deferred Charges to Future Taxation - Unfunded: | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Ordinance #070004 | 55-534 | | 800.00 | XXXXXXXXXXXX | 800.00 | 800.00 | XXXXXXXXXXXX |
| Ordinance #080910 | 55-535 | | 400.00 | XXXXXXXXXXXX | 400.00 | 400.00 | XXXXXXXXXXXX |
| Ordinance #070106 | 55-536 | 750.00 | | | | | |
| STATUTORY EXPENDITURES: | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 16,800.00 | 16,800.00 | | 16,800.00 | 16,800.00 | |
| Social Security System (O.A.S.I.) | 55-541 | 19,800.00 | 19,800.00 | | 19,800.00 | 19,800.00 | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Surplus (General Budget) | 55-545 | 1,848,015.44 | 1,848,015.44 | XXXXXXXXXXXX | 1,848,015.44 | 1,848,015.44 | XXXXXXXXXXXX |
| Total Sewer Utility Appropriations | 55-599 | 10,731,828.87 | 10,701,200.00 | | 10,701,200.00 | 10,636,583.54 | 64,616.46 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------------|--------------|------|-------------------------------|
| | | 2014 | 2013 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| 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 | | | |
| Total Assessment Appropriations | 51-999 | | | |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Recycling Program (PL1981 c 278 amended by PL1987, c102); Parking Offenses Adjudication Act (PL1989, C.137); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Municipal Public Defender P.L. 1997 c.256; Recreation Trust Fund PL 1999 C292; Shade Tree Program Donations N.J.S.A. 40A:5-29; Youth Services System Donations N.J.S.A. 40A:5-29; Hub Teen Center Donations N.J.S.A. 40A:5-29; Senior Resource Center Donations N.J.S.A. 40A:5-29; Historical Commission Donations N.J.S.A. 40A:5-29; Veterans Monument Program Donations N.J.S.A. 40A:5-29; Sister Cities Program Donations N.J.S.A. 40A:5-29; Recreation Department Donations N.J.S.A. 40A:5-29; Recycling Donations DARE Donations N.J.S.A. 40A:5-29; Developer's Escrow N.J.S.A. 40:55D-53.1; Proceeds from Forfeited Properties P.L.1986, c.135;

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 10,458,480.90 |
| Due from State of N.J. (C. 20, P.L. 1961) | 1111000 | 26,937.32 |
| Federal and State Grants Receivable | 1110200 | 3,732,222.46 |
| Receivables with Offsetting Reserves: | XXXXXXX | XXXXXXXXXXXX |
| Taxes Receivable | 1110300 | 23,350.17 |
| Tax Title Liens Receivable | 1110400 | 425,924.01 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 5,353,500.00 |
| Other Receivables | 1110600 | 66,373.93 |
| Deferred Charges Required to be in 2014 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2014 | 1110800 | |
| Total Assets | 1110900 | 20,086,788.79 |

| LIABILITIES, RESERVES AND SURPLUS | | |
|--|---------|----------------------|
| *Cash Liabilities | 2110100 | 11,836,371.99 |
| Reserves for Receivables | 2110200 | 5,869,148.11 |
| Surplus | 2110300 | 2,381,268.69 |
| Total Liabilities, Reserves and Surplus | | 20,086,788.79 |

| | | |
|---|---------|--|
| School Tax Levy Unpaid | 2220100 | |
| Less: School Tax Deferred | 2220200 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | |

| | | YEAR 2013 | YEAR 2012 |
|---|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st | 2310100 | 1,738,881.40 | 2,119,874.07 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage collected: 2013 99.94%, 2012 99.80%) | 2310200 | 69,401,023.73 | 68,305,860.98 |
| Delinquent Taxes | 2310300 | | |
| Other Revenues and Additions to Income | 2310400 | 49,492,714.97 | 47,125,500.55 |
| Total Funds | 2310500 | 120,632,620.10 | 117,551,235.60 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 79,032,435.95 | 76,936,858.97 |
| School Taxes (Including Local and Regional) | 2310700 | 26,547,562.00 | 26,538,773.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 11,884,210.85 | 11,287,040.00 |
| Special District Taxes | 2310900 | 476,794.90 | 465,725.27 |
| Other Expenditures and Deductions from Income | 2311000 | 310,347.71 | 583,956.96 |
| Total Expenditures and Tax Requirements | 2311100 | 118,251,351.41 | 115,812,354.20 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 118,251,351.41 | 115,812,354.20 |
| Surplus Balance - December 31st | 2311400 | 2,381,268.69 | 1,738,881.40 |

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

| | | |
|--|----------------|-------------------|
| Surplus Balance December 31, 2013 | 2311500 | 2,381,268.69 |
| Current Surplus Anticipated in 2014 Budget | 2311600 | 2,050,000.00 |
| Surplus Balance Remaining | 2311700 | 331,268.69 |

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

CAPITAL BUDGET (Current Year Action)
2014

Local Unit City of New Brunswick

| 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 | |
| General Capital Fund | | | | | | | | | |
| Improvements to Public Buildings | | 450,000 | | | 22,500 | | | 427,500 | |
| Street and Sidewalk Improvements | | 2,065,000 | | | 103,250 | | | 1,961,750 | |
| Safety, Office and Other Equipment | | 415,310 | | | 20,766 | | | 394,544 | |
| Vehicle Replacement | | 532,585 | | | 26,629 | | | 505,956 | |
| Water Capital | | | | | | | | | |
| Improvements to Water Utility Facilities | | 2,260,108 | | | 113,005 | | | 2,147,103 | |
| Sewer Capital | | | | | | | | | |
| Improvements to Sewer Utility Facilities | | 2,215,000 | | | | | | 2,215,000 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| PAGE TOTALS | | 7,938,003 | | | 286,150 | | | 7,651,853 | |

6 YEAR CAPITAL PROGRAM - 2014 - 2019
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit City of New Brunswick

| 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 |
| General Capital Fund | | | | | | | | | |
| Improvements to Public Buildings | | 2,700,000 | | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 |
| Street and Sidewalk Improvements | | 5,565,000 | | 2,065,000 | 1,500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Safety, Office and Other Equipment | | 2,915,310 | | 415,310 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Vehicle Replacement | | 3,032,585 | | 532,585 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Water Capital | | | | | | | | | |
| Improvements to Water Utility Facilities | | 6,760,108 | | 2,260,108 | 2,000,000 | 1,000,000 | 500,000 | 500,000 | 500,000 |
| Sewer Capital | | | | | | | | | |
| Improvements to Sewer Utility Facilities | | 5,215,000 | | 2,215,000 | 1,000,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| PAGE TOTALS | | | | | | | | | |
| | | 26,188,003 | | 7,938,003 | 5,950,000 | 3,450,000 | 2,950,000 | 2,950,000 | 2,950,000 |

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

Local Unit City of New Brunswick

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS | | 4 CAPITAL IMPROVE- MENT FUND | 5 CAPITAL SURPLUS | 6 GRANTS-IN- AID AND OTHER FUNDS | BONDS AND NOTES | | | |
|--|---------------------------------|----------------------------|-----------------------|---------------------------------------|-------------------------|---|-------------------|---------------------------|------------------|--------------|
| | | 3a CURRENT YEAR 2014 | 3b FUTURE YEARS | | | | 7a GENERAL | 7b SELF LIQUIDATING | 7c ASSESSMENT | 7d SCHOOL |
| General Capital Fund | | | | | | | | | | |
| Improvements to Public Buildings | 2,700,000 | | | 135,000 | | | 2,565,000 | | | |
| Street and Sidewalk Improvements | 5,565,000 | | | 278,250 | | | 5,286,750 | | | |
| Safety, Office and Other Equipment | 2,915,310 | | | 145,766 | | | 2,769,545 | | | |
| Vehicle Replacement | 3,032,585 | | | 151,629 | | | 2,880,956 | | | |
| | | | | | | | | | | |
| Water Capital | | | | | | | | | | |
| Improvements to Water Utility Facilities | 6,760,108 | | | 338,005 | | | | 6,422,103 | | |
| | | | | | | | | | | |
| Sewer Capital | | | | | | | | | | |
| Improvements to Sewer Utility Facilities | 5,215,000 | | | | | | | 5,215,000 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| PAGE TOTALS | 26,188,003 | | | 710,645 | | | 13,502,250 | 11,637,103 | | |

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2013 |
|---------------------------------------|---------------|-------------|------|-----------------------------|
| | | 2014 | 2013 | |
| Amount to be Raised by Taxation | 54-190 | | | |
| Interest Income | 54-113 | | | |
| Reserve Funds: | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Trust Fund Revenues | 54-299 | | | |

| APPROPRIATIONS | FCOA | Appropriated | | Expended 2013 | |
|--|-----------------|--------------|--------------|--------------------|--------------|
| | | for 2014 | for 2013 | Paid or Charged | Reserved |
| Development of Lands for Recreation and Conservation: | | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Salaries & Wages | 54-385-1 | | | | |
| Other Expenses | 54-385-2 | | | | |
| Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Salaries & Wages | 54-375-1 | | | | |
| Other Expenses | 54-375-2 | | | | |
| Historic Preservation: | | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Salaries & Wages | 54-176-1 | | | | |
| Other Expenses | 54-176-2 | | | | |
| Recreation and Conservation | 54-915-2 | | | | |
| Acquisition of Farmland | 54-916-2 | | | | |
| Down Payments on Improvements | 54-902-2 | | | | |
| Debt Service: | | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Payment of Bond Principal | 54-920-2 | | | | xxxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxxxx |
| Interest on Bonds | 54-930-2 | | | | xxxxxxxxxxxx |
| Interest on Notes | 54-935-2 | | | | xxxxxxxxxxxx |
| Reserve for Future Use | 54-950-2 | | | | |
| Total Trust Fund Appropriations | 54-499 | | | | |

SUMMARY OF PROGRAM

| | | |
|-------------------------------------|----------|---------|
| Year Referendum Passed/Implemented: | _____ | (Date) |
| Rate Assessed: | \$ _____ | |
| Total Tax Collected to Date: | \$ _____ | |
| Total Expended to Date: | \$ _____ | |
| Total Acreage Preserved to Date: | _____ | (Acres) |
| Recreation Land Preserved in 2013: | _____ | (Acres) |
| Farmland Preserved in 2013: | _____ | (Acres) |

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

Contracting Unit: City of New Brunswick

Year Ending: December 31, 2013

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

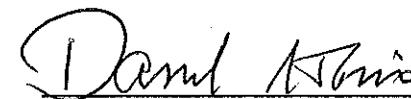
1. R-021325 B & W Construction Company of NJ, Inc. - Repair of Broken Sewer Lines
2. R-031339 Institute of Heartmath - Handheld Computer Devices for Software
3. R-031357 Brunswick Uniform Supply, Inc. - Work Boots from Various Departments
4. R-051328 CME Associates - Engineering Services for Sewer Improvements
5. R-061340 Garden State Highway Products - Additional Signs for Use Throughout City
6. R-061343 WPCS International Trenton, Inc. - Electrical Maintenance
7. R-081333 Garden State Highway Products - Regulatory Signs for 2013
8. R-101383 Home Improvement Grant to Qualified Homeowners
9. R-1013100 All Seasons Maintenance Inc. - Cleaning of Lots
10. R-121352 LAN Associates - Engineering Services for Boiler and Air Conditioning Unit Improvements
11. R-121356 Garden State Highway Products - Regulatory Signs for 2013 - Phase II

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.

April 16, 2014

Date



Clerk of the Governing Body