

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY: Township of Lower Alloways Creek

COUNTY: Salem

| | |
|---------------------|---------------------|
| Timothy Bradway | 12-31-15 |
| Mayor's Name | Term Expires |

| Governing Body Members | |
|-------------------------|--------------|
| Name | Term Expires |
| Robert F. Breslin | 12-31-16 |
| Ellen Pompper | 12-31-15 |
| Jefferey P. Palombo | 12-31-16 |
| Richard W. Venable, Sr. | 12-31-14 |
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| Municipal Officials | 02/26/07 |
|---|----------------------------|
| Ronald L. Campbell | Date of Orig. Appt. |
| Municipal Clerk Michelle Allen | C1098 |
| Tax Collector Kevin S. Clour | Cert. No. T1418 |
| Chief Financial Officer Nick L. Petroni, CPA | N-02810694 |
| Registered Municipal Accountant George G. Rosenberger, Esq. | Cert. No. 252 |
| Municipal Attorney | Lic. No. |

Official Mailing Address of Municipality:

Township of Lower Alloways Creek
P.O. Box 157, 501 Locust Island Road
Hancock's Bridge, NJ 08038

Fax #: 856-935-7666

Please attach this to your 2014 Budget and Mail to:

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

| |
|----------------------------|
| Division Use Only |
| Municode: _____ |
| Public Hearing Date: _____ |

**2014
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Lower Alloways Creek _____, County of _____ Salem _____ 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

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

Clerk
P.O. Box 157, 501 Locust Island Rd
Address
Hancock's Bridge, NJ 08038
Address
856-935-1549
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.

Registered Municipal Accountant
102 W. High Street, Suite 100, P.O.Box 279
Address
Glassboro, NJ 08028
Address
856-881-1600
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.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2014 By: _____

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

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

Dated: _____, 2014 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Lower Alloways Creek _____, County of _____ Salem _____ for the Fiscal Year 2014

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

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

issue of _____ April 5 _____, 2014

The Governing Body of the _____ Township _____ of _____ Lower Alloways Creek _____ does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Township Committee _____ of the _____ Township _____ of _____ Lower Alloways Creek _____, County of _____ Salem _____ on _____ March 18 _____, 2014.

A Hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building _____, on _____ April 15 _____, 2014 at _____ 7:30 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2014 |
|---|------------------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 5,978,051.30 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 3,457,582.92 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 3,457,582.92 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.88% Percent of Tax Collections | 55,260.87 |
| 4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2013 - \$ _____ for Schools - State Aid 2012 - \$ _____ | 9,490,895.09 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 9,490,895.09 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
| (c) Minimum Library Tax | |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 APPROPRIATIONS CAP CALCULATION

| | |
|--|----------------------------|
| Total General Appropriations - 2013 | 9,702,606.67 |
| Less 2013 Exceptions: | |
| Total Other Operations | 20,000.00 |
| Total Public and Private Programs | 152,444.11 |
| Transferred to Board of Education | 3,292,016.00 |
| Reserve for Uncollected Taxes | 69,334.56 |
| Total Exceptions | <u>3,533,794.67</u> |
| Amount on Which .5% Cap is applied | 6,168,812.00 |
| .5% CAP | 30,844.06 |
| Index Rate Ordinance | 185,064.36 |
| 2012 CAP Bank | 454,562.76 |
| 2013 CAP Bank | <u>213,916.05</u> |
| Total Allowable Appropriations within CAPS | <u><u>7,053,199.23</u></u> |

2014 TAX LEVY CAP CALCULATION

Chapter 62 of the Laws of 2007, as amended by Chapter 44 of the Laws of 2010, created several new property tax and local government budgeting initiatives. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The law exempts a municipality from the levy cap if it has a tax levy less than \$.10 per\$100 of assessed value.

Lower Alloways Creek Township does not have a local tax levy, therefore, it is exempt from this law.

NOTE:

Sheet 3b-1

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 figures for purposes of citizen understanding).
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

HEALTH BENEFITS:

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to withhold health care costs from employees, based on the formula in the statute, to offset employer health care costs.

The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected:

| | Current Fund Budget |
|--------------------------|------------------------|
| Employee Contributions | \$201,748 |
| Municipal Share - Budget | \$1,298,252 |
| Total Costs of Coverage | \$1,500,000 |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| Police Department | | \$18,312.90 | x | | x |
| Public Works Department | | \$54,638.91 | | x | |
| All Other | | \$15,299.76 | | x | |
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| Totals | Days: | \$88,251.57 | | | |

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

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|---------|---------------|---------------|--------------------------|
| | | 2014 | 2013 | |
| 1. Surplus Anticipated | 08-101 | 975,856.34 | 1,386,270.56 | 1,386,270.56 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 975,856.34 | 1,386,270.56 | 1,386,270.56 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | | | |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | | | |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Municipal Court | 08-110 | 19,000.00 | 30,000.00 | 19,381.16 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 10,000.00 | | (14,194.65) |
| Interest on Investments and Deposits | 08-108 | 2,650,000.00 | 2,298,500.00 | 2,298,500.00 |
| Police Agreement | 08-111 | 92,250.00 | 90,000.00 | 90,000.00 |
| Trash Agreement | 08-113 | 161,600.00 | 171,663.00 | 161,616.75 |
| Leisure Arms Rentals | 08-114 | 160,000.00 | 150,000.00 | 161,181.81 |
| Sewer Rents | 08-115 | 144,000.00 | 72,000.00 | 144,760.50 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|---------------|--------------|--------------|--------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
| Fire Inspections | 08-105 | 3,700.00 | | |
| Fuel Reimbursements | 08-116 | 34,000.00 | | (34,323.77) |
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| Total Section A: Local Revenues | 08-001 | 3,274,550.00 | 2,812,163.00 | 2,875,440.22 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|---------------|---------------|---------------|--------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17): | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 20,000.00 | 15,000.00 | 24,151.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 20,000.00 | 15,000.00 | 24,151.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------|---------------|---------------|--------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Recycling Tonnage Grant | 10-865 | 9,409.34 | 11,871.44 | 11,871.44 |
| Municipal Court Alcohol Education and Rehabilitation Fund | 10-701 | 52.77 | | |
| Clean Communities Program | 10-770 | 7,817.65 | 6,658.33 | 6,658.33 |
| Municipal Alliance on Alcoholism & Drug Abuse | 10-702 | 1,756.67 | | |
| Senior Citizen and Disabled Resident Transportation Program | 10-703 | 119,054.59 | 132,451.12 | 132,451.12 |
| Body Armor Replacement Fund | 10-704 | 1,755.82 | 1,463.22 | 1,463.22 |
| Drunk Driving Enforcement Fund | 10-705 | 6,280.91 | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|----------------|---------------|---------------|--------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriator | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
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| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenue | 10- 001 | 146,127.75 | 152,444.11 | 152,444.11 |

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 Writte Consent of Director of Local Government Services. - Other Special Items (continued) | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | 08-004 | 24,000.00 | 403,500.00 | 448,361.67 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|---------------|---------------|---------------|--------------------------|
| | | 2014 | 2013 | |
| SUMMARY OF REVENUES | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 975,856.34 | 1,386,270.56 | 1,386,270.56 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Total Section A: Local Revenues | 08-004 | 3,274,550.00 | 2,812,163.00 | 2,875,440.22 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 5,000,361.00 | 4,908,229.00 | 5,036,202.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 20,000.00 | 15,000.00 | 24,151.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements | 11-001 | | | |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | | | |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 146,127.75 | 152,444.11 | 152,444.11 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 24,000.00 | 403,500.00 | 448,361.67 |
| Total Miscellaneous Revenues | 13-099 | 8,465,038.75 | 8,291,336.11 | 8,536,599.00 |
| 4. Receipts from Delinquent Taxes | 15-499 | 50,000.00 | 25,000.00 | 67,149.50 |
| 5. Subtotal General Revenues (Items 1, 2, 3, and 4) | 13-199 | 9,490,895.09 | 9,702,606.67 | 9,990,019.06 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxx | | | |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | | | xxxxxxxxxxxxx |
| (b) Addition to Local District School Tax | 07-191 | | | xxxxxxxxxxxxx |
| (c) Minimum Library Tax | 07-192 | | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | | | 12,914.34 |
| 7. Total General Revenues | 13-299 | 9,490,895.09 | 9,702,606.67 | 10,002,933.40 |

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 |
| OPERATIONS WITHIN "CAPS" | | | | | | | |
| GENERAL GOVERNMENT FUNCTIONS | | | | | | | |
| Purchasing Department | | | | | | | |
| Salaries & Wages | 20-100-1 | 37,000.00 | 36,800.00 | | 36,800.00 | 36,101.00 | 699.00 |
| Postage | 20-100-2 | 5,000.00 | 5,500.00 | | 5,500.00 | 4,040.00 | 1,460.00 |
| Other Expenses | 20-100-2 | 3,750.00 | 3,750.00 | | 3,750.00 | 2,981.76 | 768.24 |
| Mayor and Township Committee | | | | | | | |
| Salaries & Wages | 20-110-1 | 40,000.00 | 40,000.00 | | 40,000.00 | 38,905.00 | 1,095.00 |
| Other Expenses | 20-110-2 | 1,400.00 | 1,400.00 | | 1,400.00 | 1,217.25 | 182.75 |
| Township Clerk | | | | | | | |
| Salaries & Wages | 20-120-1 | 73,000.00 | 72,000.00 | | 72,000.00 | 71,247.00 | 753.00 |
| Printing and Legal Advertising | 20-120-2 | 2,500.00 | 2,500.00 | | 2,500.00 | 2,038.86 | 461.14 |
| Miscellaneous Other Expenses | 20-120-2 | 31,000.00 | 32,100.00 | | 32,100.00 | 16,747.16 | 15,352.84 |
| Financial Administration | | | | | | | |
| Salaries & Wages | 20-130-1 | 37,000.00 | 36,800.00 | | 36,800.00 | 36,101.00 | 699.00 |
| Other Expenses | 20-130-2 | 61,500.00 | 48,500.00 | | 63,500.00 | 50,637.17 | 12,862.83 |
| Audit Services | | | | | | | |
| Other Expenses | 20-135-2 | 30,000.00 | 30,000.00 | | 30,000.00 | 19,231.50 | 10,768.50 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or charged | Reserved |
| Collection of Taxes | | | | | | | |
| Salaries & Wages | 20-145-1 | 19,500.00 | 19,300.00 | | 19,300.00 | 19,033.00 | 267.00 |
| Other Expenses | 20-145-2 | 8,400.00 | 8,400.00 | | 8,400.00 | 5,731.05 | 2,668.95 |
| Assessment of Taxes | | | | | | | |
| Salaries & Wages | 20-150-1 | 22,000.00 | 22,000.00 | | 22,000.00 | 20,600.00 | 1,400.00 |
| Other Expenses | 20-150-2 | 1,800.00 | 1,800.00 | | 1,800.00 | 1,407.94 | 392.06 |
| Legal Services & Costs | | | | | | | |
| Other Expenses | 20-155-2 | 38,000.00 | 38,000.00 | | 38,000.00 | 31,253.58 | 6,746.42 |
| Engineering Services & Costs | | | | | | | |
| Other Expenses | 20-165-2 | 8,000.00 | 10,000.00 | | 10,000.00 | 3,146.27 | 6,853.73 |
| Municipal Court | | | | | | | |
| Salaries and Wages | 43-490-1 | 27,500.00 | 27,500.00 | | 27,500.00 | 25,895.46 | 1,604.54 |
| Other Expenses | 43-490-2 | 3,500.00 | 3,500.00 | | 3,500.00 | 2,199.94 | 1,300.06 |
| Public Defender | | | | | | | |
| Other Expenses | 43-495-2 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| | | | | | | | |
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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 |
| LAND USE ADMINISTRATION | | | | | | | |
| Municipal Land Use Law (NJSA 40:55D-1) | | | | | | | |
| Planning Board | | | | | | | |
| Salaries & Wages | 21-180-1 | 5,400.00 | 5,400.00 | | 5,400.00 | 5,187.00 | 213.00 |
| Other Expenses | 21-180-2 | 7,900.00 | 9,100.00 | | 9,100.00 | 4,695.05 | 4,404.95 |
| Zoning Board and Board of Adjustment | | | | | | | |
| Salaries & Wages | 21-185-1 | 5,000.00 | 5,000.00 | | 5,000.00 | 4,773.00 | 227.00 |
| INSURANCE | | | | | | | |
| Surety Bond Premiums | 23-210-2 | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | |
| Self Insurance Program | 23-211-2 | 40,000.00 | 40,000.00 | | 40,000.00 | 40,000.00 | |
| Workmans Compensation Insurance | 23-215-2 | 146,601.00 | 146,967.00 | | 146,967.00 | 146,967.00 | |
| Group Plans for Employees | 23-220-2 | 1,500,000.00 | 1,600,000.00 | | 1,595,750.00 | 1,362,687.77 | 233,062.23 |
| Unemployment Compensation Insurance | 23-225-2 | 9,100.00 | 9,100.00 | | 9,100.00 | 8,314.55 | 785.45 |
| PUBLIC SAFETY FUNCTIONS | | | | | | | |
| Police | | | | | | | |
| Salaries & Wages | 25-240-1 | 1,280,000.00 | 1,280,000.00 | | 1,280,000.00 | 1,214,365.52 | 65,634.48 |
| Other Expenses | 25-240-2 | 80,250.00 | 79,000.00 | | 79,000.00 | 76,792.53 | 2,207.47 |

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 |
| Police Radio and Communications | | | | | | | |
| Other Expenses | 25-250-2 | 39,375.30 | 39,015.00 | | 65,265.00 | 65,265.00 | |
| Office of Emergency Management | | | | | | | |
| Salaries and Wages | 25-252-1 | 4,900.00 | 4,900.00 | | 4,900.00 | 4,808.00 | 92.00 |
| Other Expenses | 25-252-2 | 1,700.00 | 1,700.00 | | 1,700.00 | 1,115.21 | 584.79 |
| Fire | | | | | | | |
| Other Expenses | 25-255-2 | 29,000.00 | 29,000.00 | | 32,000.00 | 30,407.67 | 1,592.33 |
| Fire Inspection | | | | | | | |
| Salaries & Wages | 22-198-1 | 3,700.00 | 3,700.00 | | 3,700.00 | 3,500.00 | 200.00 |
| Rescue | | | | | | | |
| Other Expenses | 25-260-2 | 16,000.00 | 14,750.00 | | 17,750.00 | 15,291.59 | 2,458.41 |
| Municipal Prosecutor | | | | | | | |
| Salaries & Wages | 25-275-1 | | 10,000.00 | | 10,000.00 | 8,500.05 | 1,499.95 |
| Other Expenses | 25-275-2 | 10,000.00 | | | | | |
| PUBLIC WORKS FUNCTIONS | | | | | | | |
| Supervision of Public Works | | | | | | | |
| Salaries & Wages | 26-290-1 | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | |
| Other Expenses | 26-290-2 | 2,500.00 | 2,500.00 | | 2,500.00 | 849.24 | 1,650.76 |

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 |
| Road Repairs & Maintenance | | | | | | | |
| Salaries & Wages | 26-290-1 | 572,000.00 | 550,000.00 | | 550,000.00 | 538,416.79 | 11,583.21 |
| Other Expenses | | | | | | | |
| Miscellaneous Other Expenses | 26-290-2 | 39,000.00 | 39,000.00 | | 46,000.00 | 42,654.70 | 3,345.30 |
| Municipal Garage | 26-315-2 | 98,000.00 | 98,000.00 | | 98,000.00 | 94,512.91 | 3,487.09 |
| Solid Waste Collection | | | | | | | |
| Salaries & Wages | 26-305-1 | 123,000.00 | 121,000.00 | | 121,000.00 | 112,067.89 | 8,932.11 |
| Other Expenses | 26-305-2 | 3,000.00 | 3,000.00 | | 3,000.00 | 864.00 | 2,136.00 |
| Public Buildings & Grounds | | | | | | | |
| Other Expenses | 26-310-2 | 85,000.00 | 85,000.00 | | 85,000.00 | 82,775.69 | 2,224.31 |
| Mosquito Control | | | | | | | |
| Other Expenses | 26-320-2 | 5,000.00 | 35,000.00 | | | | |
| HEALTH AND HUMAN SERVICES | | | | | | | |
| Board of Health | | | | | | | |
| Other Expenses | 27-330-2 | | 5,000.00 | | | | |
| Dog Regulation | | | | | | | |
| Salaries & Wages | 27-340-1 | | | | | | |
| Other Expenses | 27-340-2 | 11,000.00 | 11,000.00 | | 11,000.00 | 8,228.58 | 2,771.42 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or charged | Reserved |
| Tidelands License and Lease Fee | | | | | | | |
| Other Expenses | 27-340-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 5,489.00 | 511.00 |
| PARK AND RECREATION FUNCTIONS | | | | | | | |
| Farmland Preservation Program | | | | | | | |
| Other Expenses | 28-371-2 | 10,000.00 | 10,000.00 | | | | |
| Parks and Playgrounds | | | | | | | |
| Salaries & Wages | 28-375-1 | 3,000.00 | 3,000.00 | | 3,000.00 | 1,768.68 | 1,231.32 |
| Other Expenses | 28-375-2 | 3,000.00 | 3,000.00 | | 3,000.00 | 965.00 | 2,035.00 |
| Historical Sites | | | | | | | |
| Other Expenses | 28-375-2 | 3,000.00 | 3,000.00 | | 3,000.00 | 1,731.59 | 1,268.41 |
| OTHER COMMON OPERATING FUNCTIONS | | | | | | | |
| Housing Program | | | | | | | |
| Other Expenses | 30-411-2 | 18,000.00 | 18,000.00 | | 18,000.00 | 15,915.32 | 2,084.68 |
| Senior Citizen Lunch Program | | | | | | | |
| Salaries & Wages | 30-421-1 | 53,000.00 | 53,000.00 | | 53,000.00 | 49,532.81 | 3,467.19 |
| Other Expenses | 30-421-2 | 30,000.00 | 32,000.00 | | 32,000.00 | 25,431.16 | 6,568.84 |
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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 |
| UTILITY EXPENSES AND BULK PURCHASES | | | | | | | |
| Electricity | 31-430-2 | 140,000.00 | 185,000.00 | | 185,000.00 | 126,128.75 | 58,871.25 |
| Street Lighting | 31-435-2 | 33,000.00 | 32,000.00 | | 32,000.00 | 29,366.94 | 2,633.06 |
| Telephone | 31-440-2 | 34,000.00 | 30,500.00 | | 30,500.00 | 29,888.97 | 611.03 |
| Heating Oil | 31-447-2 | 60,000.00 | 60,000.00 | | 60,000.00 | 58,431.47 | 1,568.53 |
| Sewer System | | | | | | | |
| Salaries and Wages | 31-455-1 | 4,600.00 | 4,600.00 | | 4,600.00 | 4,351.00 | 249.00 |
| Other Expenses | 31-455-2 | 148,000.00 | 148,000.00 | | 148,000.00 | 130,510.21 | 17,489.79 |
| Gasoline | 31-460-2 | 200,000.00 | 210,000.00 | | 210,000.00 | 142,237.95 | 67,762.05 |
| LANDFILL AND SOLID WASTE DISPOSAL COSTS | | | | | | | |
| Solid Waste Disposal Costs | | | | | | | |
| Other Expenses | 32-465-2 | 61,000.00 | 61,000.00 | | 61,000.00 | 56,097.17 | 4,902.83 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2013 | |
|---|----------|------------------|------------------|---|---|--------------------|------------------|
| (A) Operations - within "CAPS" - (continued) | FCOA | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or charged | Reserved |
| Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| State Uniform Construction Code | | | | | | | |
| Construction Official | | | | | | | |
| Salaries & Wages | 22-195-1 | 14,650.00 | 14,650.00 | | 14,650.00 | 14,231.00 | 419.00 |
| Other Expenses | 22-195-2 | 800.00 | 800.00 | | 800.00 | 650.95 | 149.05 |
| Plumbing Inspection | | | | | | | |
| Salaries & Wages | 22-196-1 | 1,100.00 | 1,100.00 | | 1,100.00 | 1,000.00 | 100.00 |
| Electrical Subcode Official | | | | | | | |
| Salaries & Wages | 22-197-1 | 5,650.00 | 5,775.00 | | 5,775.00 | 5,500.00 | 275.00 |
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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 |
| UNCLASSIFIED: | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
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| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 5,431,076.30 | 5,582,407.00 | | 5,582,407.00 | 4,993,782.65 | 588,624.35 |
| B. Contingent | 35-470 | 2,000.00 | 2,000.00 | xxxxxxxxxxxxxxxx | 2,000.00 | | 2,000.00 |
| Total Operations Including Contingent within "CAPS" | 34-201 | 5,433,076.30 | 5,584,407.00 | | 5,584,407.00 | 4,993,782.65 | 590,624.35 |
| Detail: Salaries & Wages | 34-201-1 | | | | | | |
| Other Expenses (Including Contingent) | 34-201-2 | 5,433,076.30 | 5,584,407.00 | | 5,584,407.00 | 4,993,782.65 | 590,624.35 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------|-----------------|-----------------|---|---|--------------------|-----------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | xxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx |
| (1) DEFERRED CHARGES | xxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | 50,000.00 | xxxxxxxxxxxxxxx | 50,000.00 | 50,000.00 | xxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxx |
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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) | xxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx |
| (2) STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 125,873.00 | 118,373.00 | | 118,373.00 | 118,373.00 | |
| Social Security System (O.A.S.I.) | 36-472 | 210,000.00 | 220,000.00 | | 220,000.00 | 173,760.53 | 46,239.47 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of NJ | 36-475 | 209,102.00 | 196,032.00 | | 196,032.00 | 196,032.00 | |
| Unemployment Compensation Insurance | 23-225 | | | | | | |
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| Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 544,975.00 | 584,405.00 | | 584,405.00 | 538,165.53 | 46,239.47 |
| | | | | | | | |
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| | | | | | | | |
| (G) Cash Deficit of Preceeding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 5,978,051.30 | 6,168,812.00 | | 6,168,812.00 | 5,531,948.18 | 636,863.82 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2013 | |
|---|--------|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS" | FCOA | 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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| Total Other Operations - Excluded from "CAPS" | 34-300 | 19,000.00 | 20,000.00 | | 20,000.00 | 3,051.78 | 16,948.22 |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------|------------------|------------------|---|---|--------------------|------------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or charged | Reserved |
| Interlocal Municipal Service Agreements | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
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| Total Interlocal Municipal Service Agreements | 42-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|---|---------|------------------|------------------|---|---|--------------------|------------------|
| (A) Operations - Excluded from "CAPS" | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h) | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
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| Total Additional Appropriations Offset by Revenues Revenues (N.J.S. 40A:4-45.3h) | 34-303 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|----------|------------------|------------------|---|---|--------------------|------------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or charged | Reserved |
| Public and Private Programs Offset by Revenues (cont'd) | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
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| Total Public and Private Programs Offset by Revenues | 40-999 | 146,566.92 | 152,444.11 | | 152,444.11 | 152,444.11 | |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 165,566.92 | 172,444.11 | | 172,444.11 | 155,495.89 | 16,948.22 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 6,333.68 | | | | | |
| Other Expenses | 34-305-2 | 159,233.24 | 172,444.11 | | 172,444.11 | 155,495.89 | 16,948.22 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------|----------------|----------------|---|---|--------------------|----------------|
| (C) Capital Improvements - Excluded from "CAPS" | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or charged | Reserved |
| | | | | | | | |
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| Public and Private Programs Offset by Revenues: | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| NJ Transportation Trust Fund Authority Act | 41-865 | | | | | | |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|---|--------|--------------|----------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or charged | Reserved |
| Payment of Bond Principal | 45-920 | | | | | | XXXXXXXXXX |
| Payment of Notes | 45-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | | | | | XXXXXXXXXX |
| Interest on Notes | 45-935 | | | | | | XXXXXXXXXX |
| Green Trust Loan Program: | | | | | | | |
| Estimated Loan Repayments for | | | | | | | |
| Principal and Interest | 45-940 | | | | | | XXXXXXXXXX |
| Capital Lease Obligations | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | | | | | | |
| Interest | 45-941 | | | | | | XXXXXXXXXX |
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| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | | | | | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------|-----------------|-----------------|---|---|--------------------|-----------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or charged | Reserved |
| (2) DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxx |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55) | 46-875 | | | xxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxx |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | | xxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxx |
| (F) Judgements | 37-480 | | | xxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxx |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | 3,292,016.00 | 3,292,016.00 | xxxxxxxxxxxxxxx | 3,292,016.00 | 3,292,016.00 | |
| | | | | xxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | | | xxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 3,457,582.92 | 3,464,460.11 | | 3,464,460.11 | 3,447,511.89 | 16,948.22 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|---|---------|----------------|----------------|---|---|--------------------|----------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| (I) Type 1 District School Debt Service | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Payment of Bond Principal | 45-920 | | | | | | xxxxxxxxxxxxxx |
| Payment of Bond Anticipation Notes | 45-925 | | | | | | xxxxxxxxxxxxxx |
| Interest on Bonds | 45-930 | | | | | | xxxxxxxxxxxxxx |
| Interest on Notes | 45-935 | | | | | | xxxxxxxxxxxxxx |
| | | | | | | | |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | | | | | xxxxxxxxxxxxxx |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | xxxxxxxxxxxxxx |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | 29-409 | | | | | | xxxxxxxxxxxxxx |
| (K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS" | 29-410 | | | | | | xxxxxxxxxxxxxx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 3,457,582.92 | 3,464,460.11 | | 3,464,460.11 | 3,447,511.89 | 16,948.22 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 9,435,634.22 | 9,633,272.11 | | 9,633,272.11 | 8,979,460.07 | 653,812.04 |
| (M) Reserve for Uncollected Taxes | 50-899 | 55,260.87 | 69,334.56 | xxxxxxxxxxxxxx | 69,334.56 | 69,334.56 | |
| 9. Total General Appropriations | 34-499 | 9,490,895.09 | 9,702,606.67 | | 9,702,606.67 | 9,048,794.63 | 653,812.04 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|----------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or charged | Reserved |
| Summary of Appropriations | FCOA | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 5,978,051.30 | 6,168,812.00 | | 6,168,812.00 | 5,531,948.18 | 636,863.82 |
| | XXXXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Other Operations | 34-300 | 19,000.00 | 20,000.00 | | 20,000.00 | 3,051.78 | 16,948.22 |
| Uniform Construction Code | 22-999 | | | | | | |
| Interlocal Municipal Service Agreements | 42-999 | | | | | | |
| Additional Appropriations Offset by Revenues | 34-303 | | | | | | |
| Public and Private Programs Offset by Revs. | 40-999 | 146,566.92 | 152,444.11 | | 152,444.11 | 152,444.11 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 165,566.92 | 172,444.11 | | 172,444.11 | 155,495.89 | 16,948.22 |
| (C) Capital Improvements | 44-999 | | | | | | |
| (D) Municipal Debt Service | 45-999 | | | | | | XXXXXXXXXXXX |
| (E) Total Deferred Charges - Excluded from "CAPS" | 46-999 | | | | | | XXXXXXXXXXXX |
| (F) Judgements | 37-480 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | | | | | | |
| (K) Local District School Purposes | 29-410 | | | | | | XXXXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | 3,292,016.00 | 3,292,016.00 | XXXXXXXXXXXX | 3,292,016.00 | 3,292,016.00 | XXXXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 55,260.87 | 69,334.56 | XXXXXXXXXXXX | 69,334.56 | 69,334.56 | XXXXXXXXXXXX |
| Total General Appropriations | 34-499 | 9,490,895.09 | 9,702,606.67 | | 9,702,606.67 | 9,048,794.63 | 653,812.04 |

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Donations N.J.S.A. 40A:5-29; Municipal Public Defender P.L. 1997 c.256; LAC Day Activities; Insurance Fund Commission; and Developers' Escrow Fund.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 4,239,760.25 |
| Due from State of N.J. (c. 20, P.L. 1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 22,855.35 |
| Receivables with Offsetting Reserves: | xxxxxxxxxxx | xxxxxxxxxxxxxxx |
| Taxes Receivable | 1110300 | 51,391.77 |
| Tax Title Liens Receivable | 1110400 | 22,127.89 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | |
| Other Receivables | 1110600 | 58,906.62 |
| Deferred Charges Required to be in 2014 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2014 | 1110800 | |
| Total Assets | 1110900 | 4,395,041.88 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------|---------------------|
| * Cash Liabilities | 2110100 | 3,204,611.12 |
| Reserves for Receivables | 2110200 | 132,426.28 |
| Surplus | 2110300 | 1,058,004.48 |
| Total Liabilities, Reserves and Surplus | | 4,395,041.88 |

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2013 | YEAR 2012 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 1,591,323.52 | 1,766,013.66 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage Collected: 2013 97.88%, 2012 97.43%) | 2310200 | 2,508,252.05 | 2,543,429.51 |
| Delinquent Taxes | 2310300 | 67,149.50 | 70,399.22 |
| Other Revenues and Additions to Income | 2310400 | 9,378,978.48 | 9,430,999.48 |
| Total Funds | 2310500 | 13,545,703.55 | 13,810,841.87 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 9,633,272.11 | 9,659,680.45 |
| School Taxes (Including Local and Regional) | 2310700 | | |
| County Taxes (Including Added Tax Amounts) | 23310800 | 2,564,672.27 | 2,609,113.07 |
| Special District Taxes | 2310900 | | |
| Other Expenditures & Deductions from Income | 2311000 | 289,754.69 | 724.83 |
| Total Expenditures and Tax Requirements | 2311100 | 12,487,699.07 | 12,269,518.35 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | 50,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 12,487,699.07 | 12,219,518.35 |
| Surplus Balance - December 31st | 2311400 | 1,058,004.48 | 1,591,323.52 |

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

| | | |
|--|----------------|------------------|
| Surplus Balance December 31, 2013 | 2311500 | 1,058,004.48 |
| Current Surplus Anticipated in 2014 Budget | 2311600 | 975,856.34 |
| Surplus Balance Remaining | 2311700 | 82,148.14 |

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2014 Capital Budget provides for the acquisition of a Public Works equipment, a trash truck, Public Safety equipment, and improvements to public buildings and grounds.

CAPITAL BUDGET (Current Year Action)
2014

Local Unit: Township of Lower Alloways Creek

| 1 Project Title | 2 Project Number | 3 Estimated Total Cost | 4 Amounts Reserved In Prior Years | Planned Funding Services for Current Year | | | | | 6 To Be Funded In Future Years |
|--|---------------------|---------------------------|--------------------------------------|---|-------------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2014 Budget Appropriations | 5b Capital Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Public Works Equipment | | 15,000 | | | 15,000 | | | | |
| Improvements to Public Buildings and Grounds | | 75,000 | | | 75,000 | | | | |
| Trash Truck | | 280,000 | | | 280,000 | | | | |
| Public Safety Equipment | | 10,000 | | | 10,000 | | | | |
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| | | | | | | | | | |
| Total All Projects | 33-199 | 380,000 | | | 380,000 | | | | |

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

Local Unit: Township of Lower Alloways Creek

| 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 |
| Public Works Equipment | | 15,000 | 2014 | 15,000 | | | | | |
| Improvements to Public Buildings and Grounds | | 75,000 | 2014 | 75,000 | | | | | |
| Trash Truck | | 280,000 | 2014 | 280,000 | | | | | |
| Public Safety Equipment | | 10,000 | 2014 | 10,000 | | | | | |
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| | | | | | | | | | |
| Total All Projects | 33-299 | 380,000 | | 380,000 | | | | | |

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

Local Unit: Township of Lower Alloways Creek

| 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 |
| Public Works Equipment | 15,000 | | | 15,000 | | | | | | |
| Improvements to Public Buildings and Grounds | 75,000 | | | 75,000 | | | | | | |
| Trash Truck | 280,000 | | | 280,000 | | | | | | |
| Public Safety Equipment | 10,000 | | | 10,000 | | | | | | |
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| | | | | | | | | | | |
| Total All Projects | 380,000 | | | 380,000 | | | | | | |

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

Contracting Unit: Township of Lower Alloways Creek

Year Ending: December 31, 2013

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body