

2014 Budget
Sussex County
Borough of
Branchville

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

SC

CAP

MUNICIPALITY: Borough of Branchville

COUNTY : Sussex

<u>Anthony Frato, Sr.</u> Acting Mayor's Name	<u>12/31/15</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>William Bathgate</u>	<u>12/31/14</u>
<u>H. Lee Doremus</u>	<u>12/31/16</u>
<u>Wayne Howell</u>	<u>12/31/15</u>
<u>Mary Whitesell</u>	<u>12/31/14</u>
<u>Richard Van Stone</u>	<u>12/31/16</u>
<u>Frank San Phillip</u>	<u>12/31/15</u>

OFFICE COPY
ADOPTED COPY

Municipal Officials

<u>Kathryn L. Leissler</u> Municipal Clerk	<u>1/3/07</u> Date of Orig. Appt. <u>C1440</u> Cert No.
<u>Beverly J. Bathgate</u> Tax Collector	<u>331</u> Cert No.
<u>Earl Snook</u> Certified Finance Officer	<u>O-0578</u> Cert No.
<u>Thomas M. Ferry, C.P.A.</u> Registered Municipal Accountant	<u>497</u> Lic No.
<u>M. Richard Valenti</u> Municipal Attorney	

RECEIVED
APR - 7 2014
LOCAL FINANCE BOARD

Official Mailing Address of Municipality
Municipal Building

34 Wantage Avenue

Branchville, NJ 07826

Fax # (973) 948-0899

Please attach this to your 2014 Budget and Mail to :

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton , N.J. 08625-0803

Division Use Only	
Municode:	<u>1903</u>
Public Hearing Date:	<u>4-2-14</u>

**2014
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Branchville _____, County of _____ Sussex _____ 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 _____ 5 _____ day of _____ March _____, 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 _____ 5 _____ Day of _____ March _____, 2014

Kathryn Leissler - Municipal Clerk
5 Main Street, P.O. Box 840

Address
Branchville, New Jersey 07826

Address
(973) 948-4626

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 here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 5 _____ day of _____ March _____, 2014

Thomas M. Ferry C.P.A. - Registered Municipal Accountant
Newton, New Jersey 07860

Address

100B Main Street

Address
(973) 579-3212

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 _____ 5 _____ day of _____ March _____, 2014

Earl Snook - Chief Financial Officer

DO NOT USE THESE SPACES

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: _____

(Do Not advertise this Certification form)

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

Borough of Branchville, County of Sussex

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)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.40A:4-45.2)}	866,254.66
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	188,842.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	188,842.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.60 Percent of Tax Collections	40,000.00
4. Total General Appropriations (Item 9, Sheet 29)	1,095,096.91
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,095,096.91
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)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
The Borough has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2014.				
General Appropriations for 2013	\$ 1,022,341.00	Amount on which 3.5% CAP is applied		803,035.00
CAP Base Adjustment -				
Subtotal	<u>1,022,341.00</u>	3.5% CAP		<u>28,106.23</u>
Exceptions:		Allowable operating appropriations before additional		
Less:		exception per (NJSA 40A:4-5.2)		831,141.23
		Add on modifications:		
Total Interlocal Service	86,946.00	New Construction		
Total Public & Private Programs	9,706.00	2012 CAP Bank		78,336.56
Total Capital Improvements	47,324.00	2013 CAP Bank		<u>71,177.75</u>
Total Deferred Charges	35,330.00			
Reserve for Uncollected Taxes	<u>40,000.00</u>	Total allowable appropriations		\$ 980,655.54
		The total general appropriations for municipal purposes within "CAPS", as		
		indicated at item (H-1) sheet 19 of this budget document.		<u>866,254.66</u>
		Under CAP		<u><u>114,400.88</u></u>
Total Exceptions	219,306.00			

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
2. **2010 "CAP" LEVY 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 OF HEALTH CARE COVERAGE** (Refer to LFN 2011-4).

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes

Cap Base Adjustment (+/-)

Less: Prior Year Deferred Charges to Future Taxation Unfunded

Less: Prior Year Deferred Charges: Emergencies

Less: Prior Year Recycling Tax

Less: Changes in Service Provider: Transfer of Service/Funcion

Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations _____

Plus 2% Cap increase _____

Adjusted Tax Levy

Plus: Assumption of Service/function _____

Adjusted Tax Levy Prior to Exclusions

Exclusions:

THERE IS NO MUNICIPAL TAX RATE IN 2011 AND 2012

Allowable Shared Service Agreements Increase

Allowable Health Insurance Cost Increase

Allowable Pension Obligations Increase

Allowable LOSAP Increase

Allowable Capital Improvement Increase

Allowable Debt Service, Capital Leases and Debt Service

Share of Cost Increases

Recycling Tax Appropriation

Deferred Charges to Future Taxation Unfunded

Current Year Deferred Charges: Emergencies _____

Add Total Exclusions _____

Less Cancelled or Unexpended Exclusions _____

Adjusted Tax Levy After Exclusions

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)

Prior Year's Local Municipal Purpose Tax Rate (per\$100) _____

New Ratable Adjustment to Levy

Amounts approved by Referendum _____

Maximum Allowable Amount to be Raised by Taxation _____

Amount to be Raised by Taxation for Municipal Purposes _____

Under Cap _____

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY 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 THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

<u>Within CAP</u>	Operations <u>Outside CAP</u>	Funded by Public and Private Revenues	<u>Total</u>
NONE			

THE FOLLOWING IS AN ANALYSIS OF EMPLOYEE GROUP HEALTH INSURANCE

Total Amount	67,004.71
Less: Employee 1.5% deposited in Payroll Agency Account	<u>(4,720.28)</u>
Total Charged to Current Appropriations	<u><u>62,284.43</u></u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2013 tax rate and actual 2014 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2013 and 2014.

	<u>2014 Preliminary</u>		<u>2013 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal Purpose	-0-	-0-	-0-	-0-	-0-	-0-

NOTE:

Sheet 3b-3

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
1. **HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
 2. **2010 "CAP" LEVY 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 OF HEALTH CARE COVERAGE** (Refer to LFN 2011-4).

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	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	259,799.00	263,845.00	263,845.00
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	417,048.00	413,002.00	413,002.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	676,847.00	676,847.00	676,847.00

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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	11,910.00	10,000.00	11,910.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002	11,910.00	10,000.00	11,910.00

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- Shared Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreement - Fire Official		3,910.00	3,910.00	3,910.00
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	3,910.00	3,910.00	3,910.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	255,668.39	189,963.92	189,963.92
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	16,801.00	13,864.00	16,801.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	676,847.00	676,847.00	676,847.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	11,910.00	10,000.00	11,910.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	3,910.00	3,910.00	3,910.00
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	6,583.25	9,917.31	9,917.31
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	111,377.27	106,850.08	112,287.42
Total Miscellaneous Revenues	13-099	827,428.52	821,388.39	831,673.10
4. Receipts from Delinquent Taxes	15-499	12,000.00	11,200.00	30,218.75
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,095,096.91	1,022,552.31	1,051,855.77
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190			XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199			16,655.28
7. Total General Revenues	13-299	1,095,096.91	1,022,552.31	1,068,511.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Mayor and Council							
Salaries and Wages	20-110-1	25,270.74	24,777.00		24,777.00	24,775.08	1.92
Other Expenses	20-110-2	8,000.00	8,000.00		8,000.00	7,242.00	758.00
Municipal Clerk							
Salaries and Wages	20-120-1	30,138.51	29,549.00		30,081.00	29,870.44	210.56
Other Expenses	20-120-2	9,000.00	9,000.00		9,000.00	7,436.51	1,563.49
Financial Administration							
Salaries and Wages	20-130-1	23,560.00	22,235.00		24,435.00	23,174.32	1,260.68
Other Expenses	20-130-2	6,000.00	6,000.00		5,000.00	3,989.31	1,010.69
Audit Services	20-135	17,500.00	17,340.00		17,340.00	8,669.30	8,670.70
Computer Services	20-140	12,000.00	10,000.00		10,000.00	9,814.50	185.50
Collection of Taxes							
Salaries and Wages	20-145-1	14,995.00	14,995.00		14,995.00	14,994.96	0.04
Other Expenses	20-145-2	6,800.00	2,500.00		2,500.00	1,962.76	537.24
Assessment of Taxes							
Salaries and Wages	20-150-1	11,947.08	11,900.00		11,900.00	11,712.84	187.16
Other Expenses	20-150-2	5,000.00	5,000.00		3,500.00	3,215.11	284.89
Appraisal Services	20-150-2	25,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs							
Other Expenses	20-155-2	15,000.00	15,000.00		15,000.00	7,000.00	8,000.00
Engineering Services and Costs							
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	6,717.44	3,282.56
Municipal Land Use Law (N.J.S.A. 40:55 D-1 Et. Seq.)							
Salaries and Wages	20-180-1	3,596.36	3,135.00		3,135.00	3,134.98	0.02
Other Expenses	20-180-2	7,000.00	5,000.00		6,500.00	6,041.68	458.32
Constable							
Salaries and Wages	25-240-1	1.00	1.00		1.00		1.00
Other Expenses	25-240-2	12,000.00	14,000.00		9,768.00	7,700.00	2,068.00
Emergency Management Services							
Salaries and Wages	25-252-1	1,627.54	1,596.00		1,596.00	1,595.64	0.36
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00	877.56	1,622.44
Aid to Fire Department	25-255-2	23,000.00	23,000.00		23,000.00	22,040.82	959.18
First Aid Contribution	25-260-2	10,000.00	13,000.00		13,000.00	13,000.00	
Public Safety							
Fire Hydrant Service	25-265-2	15,500.00	15,500.00		15,500.00	15,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	140,000.00	135,000.00		135,000.00	117,506.25	17,493.75
Other Expenses	26-290-2	55,000.00	50,000.00		50,000.00	27,134.76	22,865.24
Sanitation							
Garbage and Trash Removal- Contractual	26-305-2	100,000.00	100,000.00		100,000.00	91,040.36	8,959.64
Public Buildings and Grounds							
Salaries and Wages	26-310-1	2,000.00	2,000.00		2,000.00	1,913.66	86.34
Other Expenses	26-310-2	14,000.00	10,000.00		12,000.00	11,808.57	191.43
Vehicle Maintenance	26-315-2	6,000.00	6,000.00		6,000.00	5,941.58	58.42
Health and Welfare							
Board of Health							
Salaries and Wages	27-330-1	1.00	1.00		1.00		1.00
Other Expenses	27-330-2	200.00	200.00		200.00	36.30	163.70
Animal Regulation							
Salaries and Wages	27-340-1	1.00	2,331.00		2,331.00	2,330.76	0.24
Other Expenses	27-340-2	500.00	500.00		500.00	345.20	154.80
Aid to Social Services							
Other Expenses	27-360-2	3,100.00	3,100.00		3,100.00	1,200.00	1,900.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Recreation and Education							
Recreation							
Salaries and Wages	28-370-1	1.00	1.00		1.00		1.00
Other Expenses	28-370-2	1.00	1.00		1.00		1.00
Purchase of Trees	28-375-2						
Shade Tree Committee							
Other Expenses	28-374-2	1,100.00	1,100.00		1,100.00	604.50	495.50
Purchase of Trees	28-375-2	1,260.00	1,260.00		1,260.00	905.00	355.00
Utilities							
Electricity	31-430-2	10,000.00	10,000.00		10,000.00	8,179.63	1,820.37
Street Lighting	31-435-2	15,500.00	16,000.00		16,000.00	14,340.46	1,659.54
Telephone	31-440-2	9,872.00	9,872.00		9,872.00	9,204.97	667.03
Heating	31-447-2	25,000.00	17,000.00		20,500.00	20,432.93	67.07
Gasoline	31-460-2	12,000.00	15,000.00		12,000.00	8,556.81	3,443.19
Accumulated Leave Compensation	30-145-2	200.00	200.00		200.00	200.00	
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	25,696.31	24,955.00		24,955.00	24,955.00	
Workers Compensation	23-215-2	26,747.69	26,045.00		26,045.00	25,045.00	1,000.00
Employee Group Health	23-220-2	62,284.43	46,415.00		46,415.00	45,057.56	1,357.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code:							
Construction Code Official							
Salaries and Wages	22-195-1	12,000.00	12,000.00		12,000.00	10,697.96	1,302.04
Other Expenses	22-195-2	2,500.00	2,500.00		2,500.00	1,803.67	696.33
Sub-Code Official							
Fire Protection Official							
Salaries and Wages	25-270-1	900.00	900.00		900.00	900.00	
Other Expenses	25-270-2	900.00	900.00		900.00	500.00	400.00
Fire Safety- Fire Department							
Salaries and Wages	25-256-1						
Code Enforcement Official							
Salaries and Wages	25-275-1	1.00	1.00		1.00		1.00
Other Expenses	25-275-2	1.00	1.00		1.00		1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {Item 8 (A) Within "CAPS"	34-199	822,202.66	757,311.00		757,311.00	661,106.18	96,204.82
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "Caps"	34-201	822,202.66	757,311.00		757,311.00	661,106.18	96,204.82
Detail:							
Salaries and Wages	34-201-1	266,040.23	260,422.00		263,154.00	242,606.89	20,547.11
Other Expenses (Including Contingent)	34-201-2	556,162.43	496,889.00		494,157.00	418,499.29	75,657.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	20,452.00	22,124.00		22,124.00	21,322.87	801.13
Social Security System (O.A.S.I.)	36-472	22,000.00	22,000.00		22,000.00	17,412.81	4,587.19
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225	1,600.00	1,600.00		1,600.00	1,455.42	144.58
Defined Contribution Retirement Program	36-477						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	44,052.00	45,724.00		45,724.00	40,191.10	5,532.90
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	866,254.66	803,035.00		803,035.00	701,297.28	101,737.72

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 Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended	
		For 2014	For 2013	For By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fire Safety- Fire Department							
Salaries and Wages	25-256-1	3,310.00	3,310.00		3,310.00	3,310.00	
Other Expenses	25-256-2	600.00	600.00		600.00		600.00
Municipal Court							
Other Expenses	43-490-2	61,000.00	61,000.00		61,000.00	56,913.79	4,086.21
"911" Communication System	25-250-2	15,162.00	15,000.00		15,000.00	14,865.00	135.00
Electrical/Plumbing Inspections							
Other Expenses	25-272-2	3,943.00	3,943.00		3,943.00	2,957.25	985.75
Fire Safety							
Other Expenses	25-257-1	3,092.56	3,092.56		3,092.56	3,092.56	
Dog Regulation - Wantage Township							
Other Expenses	27-340-2	2,500.00					
Total Shared Service Agreements	42-999	89,607.56	86,945.56		86,945.56	81,138.60	5,806.96

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
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By 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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education and Rehabilitation							
Other Expenses	41-701-2		211.10		211.10	211.10	
Unappropriated Reserve - Recycling Tonnage Grant							
Other Expenses	41-703-2	2,583.25	2,706.21		2,706.21	2,706.21	
Clean Communities							
Other Expenses	41-705-2	4,000.00	4,000.00		4,000.00	4,000.00	
Unappropriated Reserve - Forestry Grant							
Other Expenses	41-706-2		3,000.00		3,000.00	3,000.00	
Municipal Alliance (local Share)							
Other Expenses	41-707-2	414.00					

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 (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	6,997.25	9,917.31		9,917.31	9,917.31	
Total Operations - Excluded from "CAPS"	34-305	96,604.81	96,862.87		96,862.87	91,055.91	5,806.96
Detail:							
Salaries and Wages	34-305-1	3,310.00	3,310.00		3,310.00	3,310.00	
Other Expenses	34-305-2	93,294.81	93,552.87		93,552.87	87,745.91	5,806.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	6,000.00	14,417.00	XXXXXXXXXX	14,417.00	14,417.00	
Purchase of Road Equipment	44-903	10,000.00	10,000.00		10,000.00	10,000.00	
Purchase of Fire Truck	44-904	15,000.00	15,000.00		15,000.00	15,000.00	
Purchase of Generator - Blue Rescue Squad	44-905	2,000.00					
Improvements to Municipal Buildings	44-906	20,000.00					
Purchase of Fire Equipment - OSHA	44-909	3,907.44	3,907.44		3,907.44	3,693.54	213.90
Purchase Computer - OEM	44-911		4,000.00		4,000.00	3,165.73	834.27

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
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	56,907.44	47,324.44		47,324.44	46,276.27	1,048.17

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 Bond Anticipation and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	45-999						

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
(E) Deferred Charges - Municipal - Excluded From "Caps"							
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	8,730.00	8,730.00	XXXXXXXXXX	8,730.00	8,730.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	45-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded (05-12) Various Improvements	46-290	26,600.00	26,600.00	XXXXXXXXXX	26,600.00	26,600.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	35,330.00	35,330.00	XXXXXXXXXX	35,330.00	35,330.00	XXXXXXXXXX
(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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	188,842.25	179,517.31		179,517.31	172,662.18	6,855.13

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 Purpose - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-399	188,842.25	179,517.31		179,517.31	172,662.18	6,855.13
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	1,055,096.91	982,552.31		982,552.31	873,959.46	108,592.85
(M) Reserve for Uncollected Taxes	50-899	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	
9. Total General Appropriations	34-499	1,095,096.91	1,022,552.31		1,022,552.31	913,959.46	108,592.85

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	866,254.66	803,035.00		803,035.00	701,297.28	101,737.72
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300						
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	89,607.56	86,945.56		86,945.56	81,138.60	5,806.96
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	6,997.25	9,917.31		9,917.31	9,917.31	
Total Operations - Excluded From "Caps"	34-305	96,604.81	96,862.87		96,862.87	91,055.91	5,806.96
(C) Capital Improvements	44-999	56,907.44	47,324.44		47,324.44	46,276.27	1,048.17
(D) Municipal Debt Service	45-999						XXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	35,330.00	35,330.00	XXXXXXXX	35,330.00	35,330.00	XXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXX			XXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXX			XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	40,000.00	40,000.00	XXXXXXXX	40,000.00	40,000.00	XXXXXXXX
Total General Appropriations	34-499	1,095,096.91	1,022,552.31		1,022,552.31	913,959.46	108,592.85

Dedicated Water Utility Budget - (continued)

11. Appropriations for Water Utility	FCOA	Appropriated				2013	
		For 2014	For 2013	2013 By Emergency Appropriation	2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	30,500.00	25,000.00		25,000.00	24,992.46	7.54
Other Expenses	55-502	140,000.00	120,000.00		120,000.00	85,790.65	34,209.35
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		25,000.00		25,000.00	25,000.00	
Capital Outlay	55-512		3,600.00		3,600.00		3,600.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

Dedicated Water Utility Budget - (continued)

11. Appropriations for Water Utility	FCOA	Appropriated				2013	
		For 2014	For 2013	2013 By Emergency Appropriation	2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	1,000.00	1,000.00		1,000.00		1,000.00
Social Security System (O.A.S.I.)	55-541	2,000.00	2,500.00		2,500.00	1,810.13	689.87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	200.00	500.00		500.00	77.34	422.66
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	173,700.00	177,600.00		177,600.00	137,670.58	39,929.42

Dedicated Sewer Utility Budget - (continued)

11. Appropriations for Sewer Utility	FCOA	Appropriated				2013	
		For 2014	For 2013	2013 By Emergency Appropriation	2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						-
Other Expenses	55-502						-
							-
							-
							-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511						-
Capital Outlay	55-512						-
							-
							-
							-
							-
							-
							-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	19,000.00	19,000.00		19,000.00	19,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

Dedicated Sewer Utility Budget - (continued)

11. Appropriations for Sewer Utility	FCOA	Appropriated				2013	
		For 2014	For 2013	2013 By Emergency Appropriation	2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			0.00
				XXXXXXXXXX			0.00
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	19,000.00	19,000.00	0.00	19,000.00	19,000.00	0.00

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

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2013 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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 2011 from Animal Control;, 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 PoliceOfficers; 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 Trust Fund PI 1999 C292, Developer's Escrow Fund (NJSA 40:55D-53.1), Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18-1 et seq., Accumulated Absences N.J.A.C. 5:30-15, Animal Control Trust 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

Comparative Statement of Current Fund Operations and Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2013

ASSETS		
Cash and Investments	1110100	676,161.36
Due from State of N.J. (c. 29, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	54,123.57
Receivable with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	22,576.50
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other receivable	1110600	38,012.59
Deferred Charges Required to be in 2014 Budget	1110700	8,730.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	17,260.00
Total Assets	1110900	816,864.02

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	275,122.31
Reserves for Receivable	2110200	60,589.09
Surplus	2110300	481,152.62
Total Liabilities , Reserves and Surplus		816,864.02

School Tax Levy Unpaid	2220100	N/A
Less: School Tax Deferred	2220200	
* Balance Include in Above "Cash Liabilities"	2220300	

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

		Year 2013	Year 2012
Surplus Balance , January 1 st	2310100	410,145.76	500,059.20
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 99.14 % , 2012 99.17 %)	2310200	2,776,204.67	2,685,495.06
Delinquent Taxes	2310300	30,218.75	12,332.47
Other Revenues and Additions to Income	2310400	1,046,685.14	1,251,870.34
Total Funds	2310500	4,263,254.32	4,449,757.07
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	982,552.31	1,293,832.57
School Taxes (Including Local and Regional)	2310700	2,065,908.00	2,038,586.50
County Taxes (Including Added Tax Amounts)	2310800	733,641.39	663,438.84
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		43,753.40
Total Expenditures and Tax Requirements	2311100	3,782,101.70	4,039,611.31
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	3,782,101.70	4,039,611.31
Surplus Balance - December 31 st	2311400	481,152.62	410,145.76

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	481,152.62
Current Surplus Anticipated in 2014 Budget	2311600	255,668.39
Surplus Balance Remaining	2311700	225,484.23

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 else where , 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 Mayor and Council of the Borough of Branchville are continuing to plan for the Capital Improvements of the Borough. This past year, because of their planning, they have renovated their prior School Building as their Municipal Complex

The Attached is a 6 year Capital Improvement Plan.

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

LOCAL UNIT Borough of Branchville

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year - 2014					6 To Be Funded in Future Years
				5a 2014 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital									
Current:									
Capital Improvement Fund	1	254,216.12	198,216.12	6,000.00					50,000.00
Improvement to Various Roads	2	112,500.00	37,500.00						75,000.00
Purchase Road Equipment	3	158,970.17	73,970.17	10,000.00					75,000.00
Purchase of Fire Truck	4	90,000.00		15,000.00					75,000.00
Improvement to Municipal Buildings	5	53,226.36	8,226.36	20,000.00					25,000.00
Purchase of Office Equipment	6	20,000.00							20,000.00
Improvement to Street Lights	7	175,000.00	35,000.00						140,000.00
Purchase of Fire Equipment - OSHA	8	3,907.44		3,907.44					
Purchase of Generator - Rescue Squad	9	2,000.00		2,000.00					
Municipal Improvements - Various	10	64,952.64	64,952.64						
Total Current		934,772.73	417,865.29	56,907.44					460,000.00
Water Utility:									
Capital Improvement Fund	1	537,427.00	412,427.00						125,000.00
Capital Outlay	2	45,300.00	27,300.00						18,000.00
Total Water Utility		582,727.00	439,727.00						143,000.00
Sewer Utility:									
Installation of Sewers- Res. For Cap. Outlay	1	237,917.44	237,917.44						
Total - All Projects	33-199	1,755,417.17	1,095,509.73	56,907.44					603,000.00

6 Year Capital Program - 2014 - 2019
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT Borough of Branchville

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									
Current:									
Capital Improvement Fund	1	56,000.00	Continuous	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Improvement to Various Roads	2	75,000.00	Continuous		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Purchase Road Equipment	3	85,000.00	Continuous	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Purchase of Fire Truck	4	90,000.00	Continuous	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Improvement to Municipal Buildings	5	45,000.00	2015	20,000.00	25,000.00				
Purchase of Office Equipment	6	20,000.00	Continuous		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Improvement to Street Lights	7	140,000.00	2018		35,000.00	35,000.00	35,000.00	35,000.00	
Purchase of Fire Equipment - OSHA	8	3,907.44	2014	3,907.44					
Purchase of Generator - Rescue Squad	9	2,000.00	2014	2,000.00					
Municipal Improvements - Various									
Total Current		516,907.44		56,907.44	119,000.00	94,000.00	94,000.00	94,000.00	59,000.00
Water Utility:									
Capital Improvement Fund	1	125,000.00	Continuous		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Capital Outlay	2	18,000.00	Continuous		3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
Total Water Utility		143,000.00			28,600.00	28,600.00	28,600.00	28,600.00	28,600.00
Sewer Utility:									
Total - All Projects	32-299	659,907.44		56,907.44	147,600.00	122,600.00	122,600.00	122,600.00	87,600.00

6 Year Capital Program - 2014 - 2019
Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT

Borough of Branchville

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d Schools
General Capital										
Current:										
Capital Improvement Fund	254,216.12	6,000.00	50,000.00	198,216.12						
Improvement to Various Roads	112,500.00		75,000.00			37,500.00				
Purchase Road Equipment	158,970.17	10,000.00	75,000.00			73,970.17				
Purchase of Fire Truck	90,000.00	15,000.00	75,000.00							
Improvement to Municipal Buildings	53,226.36	20,000.00	25,000.00			8,226.36				
Purchase of Office Equipment	20,000.00		20,000.00							
Improvement to Street Lights	175,000.00		140,000.00			35,000.00				
Purchase of Fire Equipment - OSHA	3,907.44	3,907.44								
Purchase of Generator - Rescue Squad	2,000.00	2,000.00								
Municipal Improvements - Various	64,952.64					64,952.64				
Total Current	934,772.73	56,907.44	460,000.00	198,216.12		219,649.17				
Water Utility:										
Capital Improvement Fund	537,427.00		125,000.00	412,427.00						
Capital Outlay	45,300.00		18,000.00			27,300.00				
Total Water Utility	582,727.00		143,000.00	412,427.00		27,300.00				
Sewer Utility:										
Installation of Sewers	237,917.44					237,917.44				
TOTALS - ALL PROJECTS 33-39	1,755,417.17	56,907.44	603,000.00	610,643.12		484,866.61				

Section 2 - Upon Adoption for Year 2014

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

Resolution

Be it Resolved by the Mayor and Council of the Borough
of Branchville , County of Sussex that the budget herein before set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ - (item 2 below) for municipal purposes ,and
- (b) \$ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ (Item 5 below) Minimum Library Tax

Recorded Vote	(((
(insert last name)	Ayes (Nays (Abstained (
	(DOREMUS	((NONE
	(HOWELL	((
	(SAN PHILLIP	(NONE	(
	(VAN STONE	((
	(WHITESELL	((BATHGATE
	(((
	(((

Summary of Revenues

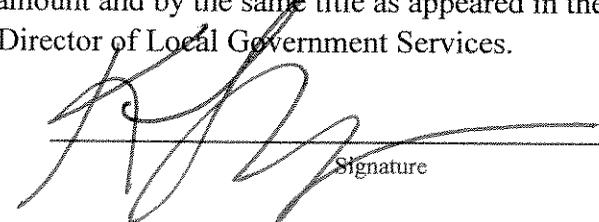
1. General Revenues			
Surplus Anticipated	08-100		\$ 255,668.39
Miscellaneous Revenues Anticipated	13-099		\$ 827,428.52
Receipts from Delinquent Taxes	15-499		\$ 12,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)		07-190	\$ -
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY			
Item 6, Sheet 42		07-195	
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)		07-191	\$ -
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only			\$ -
4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	
Total Revenues		13-299	\$ 1,095,096.91

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 822,202.66
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 44,052.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	\$ 96,604.81
(c) Capital Improvements	44-999	\$ 56,907.44
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 35,330.00
(f) Judgments	37-480	\$ -
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 40,000.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 1,095,096.91

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on April 2 , 2014
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2ND day of April 2014


 _____, Clerk
 Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or charged	Reserved
		N/A	N/A				N/A	N/A	N/A	N/A
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation and Conservation:					
					Salaries and Wages	54-385-1	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
					Other expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:					
					Salaries and Wages	54-375-1	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Reserve Funds:					Other expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:					
					Salaries and Wages	54-176-1	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
					Other expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation:	54-915-2				
						54-915-2	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:	54-920-2	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
					Payment of Bond Principal	54-920-2				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2	N/A	N/A	N/A	N/A
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

Summary of Program

Year Referendum Passed/Implemented: _____

Rate Assessed:

N/A

\$

Date _____

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

Contacting Unit: Borough of Branchville

Year Ending: December 31, 2013

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

1. **NONE**

2.

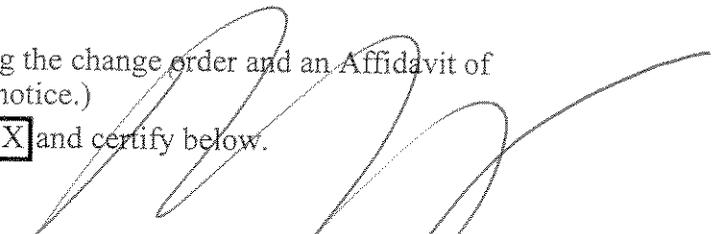
3.

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.

April 2, 2014
Date


Clerk of the Governing Body