

**2014 MUNICIPAL DATA SHEET
(Must Accompany 2014 Budget)**

MUNICIPALITY: TOWNSHIP OF WATERFORD

COUNTY: CAMDEN

<u>Maryann Merlino</u> Mayor's Name	<u>Dec. 31, 2014</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Robert Critelli</u>	<u>Dec. 31, 2014</u>
<u>Robert Koons</u>	<u>Dec. 31, 2015</u>
<u>William Richardson</u>	<u>Dec. 31, 2016</u>
<u>Richard Yeatman Sr.</u>	<u>Dec. 31, 2016</u>

Municipal Officials	
<u>Debra L. Shaw-Blemings</u> Municipal Clerk	<u>Date of Orig. Appt.</u> N/A
<u>Anita Wilson</u> Tax Collector	<u>Cert No.</u> T-111
<u>Stephen Miller</u> Chief Financial Officer	<u>Cert No.</u> N-0713
<u>Daniel M. DiGangi</u> Registered Municipal Accountant	<u>Cert No.</u> CR-00526
<u>David Patterson</u> Municipal Attorney	<u>Lic No.</u>

Official Mailing Address of Municipality

Township of Waterford

2131 Auburn Avenue

Atco, New Jersey 08004

Fax #: (856) 768-1703

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

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

ADOPTED COPY
 ADOPTED AS Introduced
 Township Clerk's Copy

2014

MUNICIPAL BUDGET

Municipal Budget of the Township of Waterford County of Camden for the Calendar Year 2014.

It is hereby certified 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

Twenty-sixth 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 Twenty-sixth day of March, 2014

Debra L. Shaeffer
Clerk

2131 Auburn Avenue

Address

Atco, New Jersey 08004

Address

(856) 768-2300

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 Twenty-sixth day of March, 2014

Daniel M. Dittunga

Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

601 White Horse Road

Address

(856) 435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 Twenty-sixth 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.

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

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

Dated: 2014

By:

Dated: 2014

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Waterford, County of Camden for the Calendar 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 Courier Post

in the issue of April 5, 2014

The Governing Body of the Township of Waterford does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Merlino Koons Richardson Yeatman	Nays	Critelli	Abstained	None
				Absent	None

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Waterford, County of Camden, on March 26, 2014

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 23, 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)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	7,916,251.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,381,420.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,381,420.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>96.74%</u> Percent of Tax Collections	856,500.00
4 Total General Appropriations (item 9, Sheet 29)	10,154,171.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,352,936.75
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	6,545,272.05
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	255,962.20

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water and Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	10,106,958.21		1,097,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	173,546.66			
Emergency Appropriations	10,700.00			
Total Appropriations	10,291,204.87	-	1,097,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,893,010.11		1,063,728.39	
Reserved	398,165.20		17,338.70	
Unexpended Balances Canceled	29.56		15,932.91	
Total Expenditures and Unexpended Balances Cancelled	10,291,204.87	-	1,097,000.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column (Expended 2013 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2014 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Waterford, is Calculated as follows:

Total General Appropriations for 2013	\$ 10,106,958.00	Amount on which 0.5% CAP is Applied (brought forward)	\$ 7,972,012.00
CAP Base Adjustments		0.5% CAP	39,860.06
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	8,011,872.06
Subtotal	<u>10,106,958.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 309,781.00	Available from Banking - 2012	\$ 441,166.20
Total Uniform Construction Code (UCC)		Available from Banking - 2013	115,456.23
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	63,682.50
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	239,160.36
Total Public-Private Offset	181,478.00	Total Additional Exceptions	<u>859,465.29</u>
Total Capital Improvements	75,000.00		
Total Debt Service	707,505.00	Total Allowable Appropriations Within CAPS for 2014	<u>\$ 8,871,337.35</u>
Total Deferred Charges	44,045.00		
Judgments		Total Appropriations Within CAPS for 2014	<u>\$ 7,916,251.00</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	817,137.00		
Total Exceptions	<u>2,134,946.00</u>		
Amount on which 0.5% CAP is Applied (carried forward)	7,972,012.00		

NOTE:

Sheet 3b

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

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Waterford is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 6,412,515.20	Balance (carried forward)	6,680,870.50
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	30.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	18,000.00	Adjusted Tax Levy After Exclusions	6,680,840.50
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	6,394,515.20	Additions:	
Plus: 2% Cap increase	127,890.30	New Ratables - Increased in Valuations	\$ 4,506,900.00
Adjusted Tax Levy	6,522,405.50	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.413
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	63,682.50
Adjusted Tax Levy Prior to Exclusions	6,522,405.50	CY 2012 Cap Bank Utilized in CY 2014	
		CY 2013 Cap Bank Utilized in CY 2014	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 6,744,523.00
Allowable Pension Obligations Increase	79.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 6,545,272.05
Allowable Capital Improvements Increase	75,000.00		
Allowable Debt Service and Capital Leases Increase	65,386.00	Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)	\$ 199,250.95
Recycling Tax Appropriation	18,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	158,465.00		
Balance (carried forward)	6,680,870.50		

**EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				<p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p>Amount</p>	<p>Comment/Explanation</p>	
	X			Financial Administration Salaries and Wages	19,000.00	Employee was replaced with a shared service agreement.	
		X		Police Salaries and Wages	49,000.00	Additional salaries expected in 2014 will not be incurred in 2015.	
			X	Financial Administration Other Expenses	11,200.00	Employee was replaced with a shared service agreement.	
			X	Road Repair and Maintenance Salaries and Wages	35,000.00	Additional employee anticipated.	

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

INSURANCE:	<u>CY 2013</u>	<u>CY 2012</u>
Inside CAP	\$ 1,192,000.00	\$ 1,175,408.00
Outside CAP		35,492.00
	<u>\$ 1,192,000.00</u>	<u>\$ 1,210,900.00</u>

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 1,295,500.00
Less: Employee Contributions	<u>77,000.00</u>
Net Costs Appropriated	<u>\$ 1,218,500.00</u>
Current Fund Budget Inside CAP	\$ 1,192,000.00
Current Fund Budget Outside CAP	<u>26,500.00</u>
Utility Fund Budget Appropriation	<u>\$ 1,218,500.00</u>

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Clerical	30.50	6,208.27	X		
Public Works	75.09	18,794.19	X		
Management	39.63	15,687.38		X	
Police Officers	2,363.52	887,295.75	X		
Totals	2,508.74 days	927,985.59			
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
		2014	2013	in 2013
1. Surplus Anticipated	08-101	773,850.00	778,000.00	778,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	773,850.00	778,000.00	778,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	9,000.00	9,000.00	9,550.00
Other	08-104	4,500.00	8,000.00	4,843.00
Fees and Permits	08-105	30,000.00	25,500.00	40,907.22
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	235,000.00	235,000.00	309,764.27
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	85,000.00	132,910.62
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	15,000.00	10,702.11
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	378,500.00	377,500.00	508,677.22

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	100,000.00	125,000.00	169,254.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	125,000.00	169,254.00

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared 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 F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	17,482.53	16,639.33	16,639.33
Drunk Driving Enforcement Fund	10-745		24,024.14	24,024.14
Clean Communities Program	10-770		5,259.91	5,259.91
Alcohol Education and Rehabilitation Fund	10-702		2,902.61	2,902.61
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
County Recycling Rebate Grant	10-712			
Body Armor Replacement Fund	10-715	2,897.47	2,338.88	2,338.88
Comcast Technology Grant	10-716			
Federal Emergency Management Grant	10-717		141,360.00	141,360.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve of Payment of Debt - General Capital Fund	08-108	30,530.75	75,000.00	75,000.00
Liquidation of Interfund - Federal and State Grant Fund	08-110			
Liquidation of Interfund - General Capital Fund	08-111			
Reserve for Sale of Assets	08-114			
Reserve for Sale of Land	08-115			
General Capital Fund - Fund Balance	08-809			
Legal Settlement	08-815			
Cable TV Franchise Fee	08-816	120,000.00	120,000.00	138,058.21
Summer Camp Fees	08-852			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	773,850.00	778,000.00	778,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	378,500.00	377,500.00	508,677.22
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,304,676.00	1,304,676.00	1,304,675.72
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	125,000.00	169,254.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	80,380.00	252,524.87	252,524.87
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	150,530.75	195,000.00	213,058.21
Total Miscellaneous Revenues	13-099	2,014,086.75	2,254,700.87	2,448,190.02
4. Receipts from Delinquent Taxes	15-499	565,000.00	565,000.00	627,364.34
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,352,936.75	3,597,700.87	3,853,554.36
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,545,272.05	6,412,515.20	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-192	255,962.20	270,288.80	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,801,234.25	6,682,804.00	6,866,136.09
7. Total General Revenues	13-299	10,154,171.00	10,280,504.87	10,719,690.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Administration							
Salaries and Wages	20-100-1	85,700.00	75,100.00		83,300.00	83,281.66	18.34
Other Expenses	20-100-2	19,000.00	20,750.00		20,750.00	16,526.00	4,224.00
Postage	20-100-2	12,000.00	15,000.00		15,000.00	12,495.08	2,504.92
Office Supplies and Equipment Maintenance	20-100-2	23,000.00	27,500.00		27,500.00	21,419.08	6,080.92
Township Committee							
Salaries and Wages	20-110-1	20,900.00	20,400.00		20,400.00	20,370.33	29.67
Other Expenses	20-110-2	2,550.00	3,500.00		3,500.00	2,520.33	979.67
Municipal Clerk							
Salaries and Wages	20-120-1	92,500.00	102,900.00		107,700.00	107,626.89	73.11
Other Expenses	20-120-2	14,105.00	17,955.00		17,955.00	12,627.69	5,327.31
Codification of Ordinances	20-120-2			10,700.00	10,700.00	10,700.00	
Elections							
Salaries and Wages	20-120-1	500.00	500.00		500.00		500.00
Other Expenses	20-120-2	5,000.00	5,500.00		5,500.00	4,879.82	620.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
GENERAL GOVERNMENT FUNCTIONS(CONT'D)							
Financial Administration							
Salaries and Wages	20-130-1	82,300.00	132,200.00		132,200.00	129,869.88	2,330.12
Other Expenses	20-130-2	81,510.00	27,475.00		32,875.00	31,973.42	901.58
Audit Services							
Other Expenses	20-135-2	39,900.00	38,000.00		38,000.00	38,000.00	
Collection of Taxes							
Salaries and Wages	20-145-1	91,500.00	89,100.00		89,100.00	86,306.70	2,793.30
Other Expenses	20-145-2	18,303.00	15,185.00		13,285.00	8,349.65	4,935.35
Assessment of Taxes							
Salaries and Wages	20-150-1	26,100.00	25,500.00		25,500.00	25,480.78	19.22
Other Expenses	20-150-2	6,900.00	6,900.00		6,900.00	5,021.84	1,878.16
Legal Services and Costs							
Other Expenses	20-155-2	115,000.00	125,000.00		131,500.00	128,048.73	3,451.27
Engineering Services and Costs							
Other Expenses	20-165-2	30,000.00	44,600.00		41,100.00	31,077.28	10,022.72

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
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Municipal Court							
Salaries and Wages	43-490-1	88,800.00	84,000.00		86,100.00	85,964.48	135.52
Other Expenses	43-490-2	10,900.00	10,000.00		10,900.00	10,221.11	678.89
Land Use Administration							
Planning Board and Zoning Board							
Salaries and Wages	21-180-1	41,000.00	34,000.00		34,000.00	29,797.89	4,202.11
Other Expenses	21-180-2	11,325.00	17,475.00		17,475.00	9,653.42	7,821.58
Public Defender							
Other Expenses	43-495-2	8,000.00	8,000.00		5,100.00		5,100.00
Economic Development Committee							
Other Expenses	20-170-2	1,000.00	3,000.00		3,000.00		3,000.00
Insurance							
Unemployment Compensation Insurance	23-225-2	12,600.00	13,800.00		13,800.00	11,820.31	1,979.69
Other Insurance	23-210-2	126,972.00	119,000.00		119,000.00	118,490.86	509.14
Workers Compensation Insurance	23-215-2	292,211.00	291,000.00		291,000.00	289,591.14	1,408.86
Employee Group Insurance	23-220-2	1,192,000.00	1,175,408.00		1,185,408.00	1,157,297.89	28,110.11
Health Benefit Waiver	23-221-1	5,000.00	5,500.00		5,500.00		5,500.00

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
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	2,090,600.00	1,978,100.00		1,968,000.00	1,855,698.54	112,301.46
Other Expenses	25-240-2	76,157.00	78,657.00		72,157.00	57,433.15	14,723.85
Lease- Police Vehicles	25-240-2	55,000.00	62,400.00		58,900.00	36,398.65	22,501.35
Fire Hydrant Services	25-255-2	17,700.00	18,000.00		18,000.00	17,700.00	300.00
Demolition of Buildings							
Other Expenses	25-254-2	100.00	100.00		100.00		100.00
Aid to Volunteer Ambulance Association							
Salaries and Wages	25-260-1	2,500.00	2,500.00		2,500.00	2,500.00	
Other Expenses	25-260-2	53,250.00	51,050.00		51,050.00	51,050.00	
Fire							
Salaries and Wages	25-265-1	2,500.00	2,500.00		2,500.00	2,500.00	
Other Expenses	25-265-2	120,870.00	126,400.00		125,500.00	114,456.89	11,043.11
Emergency Responders Stipend Program	25-265-1		19,000.00		19,900.00	19,863.24	36.76
Municipal Prosecutor							
Other Expenses	25-275-2	22,000.00	14,000.00		14,000.00	14,000.00	

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
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Office of Emergency Management							
Other Expenses	25-252-2	100.00	100.00		100.00		100.00
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	391,100.00	467,900.00		465,900.00	443,847.73	22,052.27
Other Expenses	26-290-2	29,275.00	28,275.00		30,275.00	29,381.45	893.55
Snow Removal							
Salaries and Wages	26-290-1	15,000.00	10,000.00		10,000.00	7,362.43	2,637.57
Other Expenses	26-290-2	34,500.00	28,000.00		23,000.00	20,333.93	2,666.07
Garbage and Trash Removal							
Contractual	26-305-2	288,600.00	319,200.00		297,700.00	280,161.60	17,538.40
Recycling							
Collection-Contractual	26-305-2	213,200.00	219,600.00		219,600.00	206,905.03	12,694.97
Public Buildings and Grounds							
Salaries and Wages	26-310-1	28,500.00	98,600.00		82,600.00	76,021.04	6,578.96
Other Expenses	26-310-2	114,575.00	104,150.00		114,150.00	110,519.76	3,630.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
PUBLIC WORKS FUNCTIONS (CONT'D)							
Municipal Garage							
Salaries and Wages	26-315-1	145,700.00	141,200.00		141,200.00	139,362.56	1,837.44
Other Expenses	26-315-2	81,500.00	72,700.00		76,700.00	74,283.19	2,416.81
Gypsy Moth Spraying							
Other Expenses	26-325-2						
HEALTH AND HUMAN SERVICES							
Environmental Commission (NJS 40A:56A-1 et seq)							
Other Expenses	27-335-2	940.00	500.00		500.00	483.90	16.10
Dog Regulation							
Other Expenses	27-340-2	1,000.00	22,000.00		21,000.00	2,100.00	18,900.00

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
PARK AND RECREATION FUNCTIONS							
Parks and Playgrounds							
Salaries and Wages	28-375-1	54,900.00	53,200.00		53,200.00	52,389.14	810.86
Other Expenses	28-375-2	38,675.00	34,200.00		34,200.00	33,552.32	647.68
Senior Citizens Activity							
Other Expenses	28-381-2	4,000.00	4,000.00		4,000.00	4,000.00	
Celebration of Public Event, Anniversary, or Holiday							
Other Expenses	30-420-2	1,850.00	1,900.00		1,900.00	1,825.61	74.39
Safety Projects	30-421-2	1,000.00	1,000.00		1,000.00	53.16	946.84

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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	107,200.00	111,600.00		114,500.00	114,469.95	30.05
Other Expenses	22-195-2	4,085.00	6,385.00		3,485.00	920.79	2,564.21

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:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430-2	67,500.00	62,500.00		65,500.00	65,463.99	36.01
Street Lighting	31-435-2	107,800.00	106,600.00		105,600.00	104,584.91	1,015.09
Telephone and Telegraph	31-440-2	18,250.00	18,900.00		18,900.00	17,362.49	1,537.51
Water	31-445-2	2,000.00	3,500.00		3,500.00	1,901.80	1,598.20
Natural Gas	31-446-2	6,100.00	5,900.00		7,400.00	6,487.10	912.90
Sewerage Processing and Disposal	31-455-2	3,300.00	3,000.00		4,000.00	3,131.25	868.75
Gasoline	31-460-2	107,650.00	118,300.00		104,300.00	97,844.23	6,455.77
Solid Waste Disposal Fees	31-465-2	215,800.00	203,400.00		218,900.00	209,497.39	9,402.61

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 (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	7,081,353.00	7,153,565.00	10,700.00	7,150,265.00	6,765,259.48	385,005.52
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	7,081,353.00	7,153,565.00	10,700.00	7,150,265.00	6,765,259.48	385,005.52
Detail:							
Salaries and Wages	34-201-1	3,367,300.00	3,429,300.00	-	3,419,200.00	3,262,850.00	156,350.00
Other Expenses (Including Contingent)	34-201-2	3,714,053.00	3,724,265.00	10,700.00	3,731,065.00	3,502,409.48	228,655.52

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-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	131,824.00	134,041.00		134,041.00	134,041.00	
Social Security System (O.A.S.I)	36-472	277,600.00	282,300.00		267,350.00	257,562.09	9,787.91
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	425,374.00	402,006.00		416,956.00	416,952.59	3.41
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	100.00	100.00		100.00		100.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	834,898.00	818,447.00	-	818,447.00	808,555.68	9,891.32
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	7,916,251.00	7,972,012.00	10,700.00	7,968,712.00	7,573,815.16	394,896.84

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
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2		35,492.00		35,492.00	35,492.00	
Solid Waste Disposal Fees							
Recycling Tax	31-465-2	18,000.00	4,000.00		18,000.00	17,231.64	768.36
Maintenance of Free Public Library-Contribution	29-390-2	255,962.20	270,288.80		270,288.80	270,288.80	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	273,962.20	309,780.80	-	323,780.80	323,012.44	768.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-701	17,482.53	16,639.33		16,639.33	16,639.33	
Drunk Driving Enforcement Fund	41-745		5,259.91		5,259.91	5,259.91	
Clean Communities Program	41-770		24,024.14		24,024.14	24,024.14	
Alcohol Education and Rehabilitation Fund	41-702		2,902.61		2,902.61	2,902.61	
Body Armor Replacement Grant	41-715	2,897.47	2,338.88		2,338.88	2,338.88	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704	160,000.00	160,000.00		160,000.00	160,000.00	
Matching Funds for Grants	41-899	2,500.00	2,500.00		2,500.00		2,500.00
Comcast Technology Grant	41-716						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	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:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	150,000.00	75,000.00	-	75,000.00	75,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	500,000.00	475,000.00		475,000.00	475,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	159,187.50	179,000.00		179,000.00	179,000.00	XXXXXXXXXX
Interest on Notes	45-935	24,000.00	8,300.00		8,300.00	8,270.46	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	45,205.30	45,205.30		45,205.30	45,205.28	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	728,392.80	707,505.30	-	707,505.30	707,475.74	XXXXXXXXXX

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:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	46,185.00	44,045.00	XXXXXXXXXX	44,045.00	44,045.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded Ord. 08-9	46-877			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded Ord. 09-14	46-877			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	46,185.00	44,045.00	XXXXXXXXXX	44,045.00	44,045.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
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:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	1,381,420.00	1,491,355.97	-	1,505,355.97	1,502,058.05	3,268.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						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 Expend- itures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,381,420.00	1,491,355.97	-	1,505,355.97	1,502,058.05	3,268.36
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	9,297,671.00	9,463,367.97	10,700.00	9,474,067.97	9,075,873.21	398,165.20
(M) Reserve for Uncollected Taxes	50-899	856,500.00	817,136.90	XXXXXXXXXX	817,136.90	817,136.90	XXXXXXXXXX
9. Total General Appropriations	34-499	10,154,171.00	10,280,504.87	10,700.00	10,291,204.87	9,893,010.11	398,165.20

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							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,916,251.00	7,972,012.00	10,700.00	7,968,712.00	7,573,815.16	394,896.84
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	273,962.20	309,780.80	-	323,780.80	323,012.44	768.36
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	182,880.00	355,024.87	-	355,024.87	352,524.87	2,500.00
Total Operations- Excluded from "CAPS"	34-305	456,842.20	664,805.67	-	678,805.67	675,537.31	3,268.36
(C) Capital Improvements	44-999	150,000.00	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	45-999	728,392.80	707,505.30	-	707,505.30	707,475.74	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	46,185.00	44,045.00	xxxxxxxxxxx	44,045.00	44,045.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	856,500.00	817,136.90	xxxxxxxxxxx	817,136.90	817,136.90	xxxxxxxxxxx
Total General Appropriations	34-499	10,154,171.00	10,280,504.87	10,700.00	10,291,204.87	9,893,010.11	398,165.20

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & 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		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

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	108,909.00	10,000.00	10,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	108,909.00	10,000.00	10,000.00
Water Rents	08-503	465,000.00	463,000.00	481,091.45
Sewer Rents	08-504	575,000.00	569,000.00	609,375.64
Water Connection Fees	08-505	20,000.00	10,000.00	71,670.00
Sewer Connection Fees	08-506	10,000.00	25,000.00	35,200.00
Water Miscellaneous	08-507	10,000.00	12,000.00	12,347.49
Sewer Miscellaneous	08-508	10,000.00	8,000.00	13,972.04
Reserve for Payment of Bonds	08-509			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Water Rents	08-510			
Additional Sewer Rents	08-511			
Deficit(General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	1,198,909.00	1,097,000.00	1,233,656.62

Use a separate set of sheets for each separate Utility.

DEDICATED WATER AND SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	180,400.00	125,000.00		140,000.00	137,629.28	2,370.72
Other Expenses	55-502	397,775.00	371,964.00		356,964.00	343,609.55	13,354.45
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	7,000.00	6,500.00	xxxxxxxxxx	6,500.00	6,500.00	
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	135,000.00	125,000.00		125,000.00	125,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	54,600.00	59,836.00		59,836.00	58,914.88	xxxxxxxxxx
Interest on Notes	55-523	3,400.00	10,000.00		10,000.00	21.67	xxxxxxxxxx
Loan Principal and Interest	55-524	349,434.00	343,000.00		343,000.00	337,966.54	xxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	56,500.00	44,700.00		44,700.00	44,700.00	
Social Security System (O.A.S.I.)	55-541	13,850.00	10,000.00		9,750.00	8,710.38	1,039.62
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	950.00	1,000.00		1,250.00	676.09	573.91
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water and Sewer Utility Appropriations	55-599	1,198,909.00	1,097,000.00	-	1,097,000.00	1,063,728.39	17,338.70

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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 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	FCOA	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		WATER AND SEWER	UTILITY	
14. DEDICATED REVENUE FROM	FCOA	2014	2013	Realized In Cash 2013
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014	2013	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2014 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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;

Recycling Fees; Housing and Community Development Act of 1974; Neighbor Preservation Program; Disposal of Forfeited Property; Developers Escrow Deposits; Municipal Public Defender Fees; Snow Removal Trust; War Memorial Donations; Recreation Trust Fund; Parking Offenses Adjudication Act; Celebration Trust Donations; Uniform Fire Safety Act; Developers Escrow Fees -- Basin Maintenance ; Police Donations; Historic Committee Donations.

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	4,173,479.74
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	156,360.00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	643,527.70
Tax Title Liens Receivable	1110400	537,268.01
Property Acquired by Tax Title Lien		
Liquidation	1110500	142,300.00
Other Receivables	1110600	175,966.51
Deferred Charges Required to be in 2014 Budget	1110700	46,185.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	86,560.00
Total Assets	1110900	5,961,646.96

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,307,650.89
Reserves for Receivables	2110200	1,499,062.22
Surplus	2110300	1,154,933.85
Total Liabilities, Reserves and Surplus		5,961,646.96

School Tax Levy Unpaid	2220110	6,350,878.43
Less School Tax Deferred	2220200	4,200,000.00
*Balance Included in Above		
"Cash Liabilities"	2220300	2,150,878.43

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,096,568.66	772,596.71
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 97.02%, 2012 97.17%)	2310200	26,003,009.79	25,666,410.48
Delinquent Taxes	2310300	627,364.34	641,249.75
Other Revenues and Additions to Income	2310400	2,924,974.98	2,728,721.13
Total Funds	2310500	30,651,917.77	29,808,978.07
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,291,175.31	9,776,571.91
School Taxes (Including Local and Regional)	2310700	12,701,851.00	12,575,018.00
County Taxes(Including Added Tax Amounts)	2310800	6,435,022.70	6,334,676.70
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	79,634.91	26,142.80
Total Expenditures and Tax Requirements	2311100	29,507,683.92	28,712,409.41
Less: Expenditures to be Raised by Future Taxes	2311200	10,700.00	
Total Adjusted Expenditures and Tax Requirements	2311300	29,496,983.92	28,712,409.41
Surplus Balance - December 31st	2311400	1,154,933.85	1,096,568.66

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,154,933.85
Current Surplus Anticipated in 2014 Budget	2311600	773,850.00
Surplus Balance Remaining	2311700	381,083.85

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

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit

Township of Waterford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL BUDGET:		-							
Purchase of Public Works Equipment		200,000.00			10,000.00			190,000.00	
Purchase of Police Vehicles and Equipment		90,000.00			4,500.00			85,500.00	
Purchase of Office Equipment		25,000.00			1,250.00			23,750.00	
Purchase of Fire Equipment		22,000.00			1,100.00			20,900.00	
Improvements to Municipal Facilities		-							
Road Program		550,000.00			27,500.00			522,500.00	
Emergency Services Facility		-							
		-							
UTILITY BUDGET:		-							
Utility System Improvements		100,000.00						100,000.00	
Utility Equipment		25,000.00						25,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	1,012,000.00	-	-	44,350.00	-	-	967,650.00	-

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

Local Unit

Township of Waterford

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
		-							
GENERAL BUDGET:		-							
Purchase of Public Works Equipment		350,000.00		200,000.00	50,000.00		50,000.00		50,000.00
Purchase of Police Vehicles and Equipment		190,000.00		90,000.00			50,000.00		50,000.00
Purchase of Office Equipment		55,000.00		25,000.00	10,000.00	10,000.00			10,000.00
Purchase of Fire Equipment		72,000.00		22,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Improvements to Municipal Facilities		75,000.00			25,000.00		25,000.00		25,000.00
Road Program		1,725,000.00		550,000.00	400,000.00	250,000.00	250,000.00	25,000.00	250,000.00
Emergency Services Facility		3,000,000.00				3,000,000.00			
		-							
UTILITY BUDGET:		-							
Utility System Improvements		2,650,000.00		100,000.00	2,500,000.00			50,000.00	
Utility Equipment		100,000.00		25,000.00		25,000.00	25,000.00		25,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	8,217,000.00		1,012,000.00	2,995,000.00	3,295,000.00	410,000.00	85,000.00	420,000.00

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

Local Unit

Township of Waterford

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
GENERAL BUDGET:	-										
Purchase of Public Works Equipment	350,000.00			17,500.00			332,500.00				
Purchase of Police Vehicles and Equipment	190,000.00			9,500.00			180,500.00				
Purchase of Office Equipment	55,000.00			2,750.00			52,250.00				
Purchase of Fire Equipment	72,000.00			3,600.00			68,400.00				
Improvements to Municipal Facilities	75,000.00			3,750.00			71,250.00				
Road Program	1,725,000.00			86,250.00			1,638,750.00				
Emergency Services Facility	3,000,000.00			150,000.00			2,850,000.00				
	-										
UTILITY BUDGET:	-										
Utility System Improvements	2,650,000.00							2,650,000.00			
Utility Equipment	100,000.00							100,000.00			
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
TOTAL - ALL PROJECTS 33-399	8,217,000.00	-	-	273,350.00	-	-	5,193,650.00	2,750,000.00	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2014
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of Waterford,
County of Camden, that the budget hereinbefore 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)\$ 6,545,272.05 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District 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)\$ 255,962.20 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { *Koons
Richardson
Veatman
Merlino*

Nays { *Critelli*

Abstained { *None*

Absent { *None*

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	773,850.00
Miscellaneous Revenues Anticipated	13-099	2,014,086.75
Receipts from Delinquent Taxes	15-499	565,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	6,545,272.05
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 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 I 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	255,962.20
Total Revenues	13-299	10,154,171.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 7,081,353.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 834,898.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 456,842.20
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 728,392.80
(e) Deferred Charges - Municipal	46-999	\$ 46,185.00
(f) Judgments	37-480	\$ -
(n) Transferred 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 (Include Other Reserves if Any)	50-899	\$ 856,500.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 10,154,171.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 23rd day of April, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of April, 2014. Debra L. Hanfling Clerk
signature

LOCAL UNIT Township of Waterford COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013	2013			2014	2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2013 : _____</p> <p>Farmland preserved in 2013 : _____</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: Township of Waterford

Year Ending: 12/31/2013

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 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.

3/26/2014
Date

Debra L. Shaw-Plumig
Clerk of the Governing Body