

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

**Municipality: Township of Sandyston**

**County: Sussex**

|   |                           | YEAR 2014           | YEAR 2013  |
|---|---------------------------|---------------------|--|
| <b>1: Total General Appropriations for 2014 Municipal Budget Statement<br/>Item 8(L) ( Exclusive of Reserve for Uncollected Taxes)</b>  | <b>80015-</b>             | <b>1,104,854.00</b> | XXXXXXXXXX   |
| <b>2: Local School Tax</b>  | <b>Actual 80016-</b>      |                     |  |
|   | <b>Estimate ** 80017-</b> |                     | XXXXXXXXXX   |
| <b>3: Regional School District Tax</b>  | <b>Actual 80025-</b>      |                     | <b>1,904,888.00</b>  |
| <b>School Budget</b>  | <b>Estimate * 80026-</b>  | <b>1,942,986.00</b> | XXXXXXXXXX   |
| <b>4: Regional High School District Tax</b>   | <b>Actual 80018</b>       |                     | <b>1,829,216.00</b>  |
|   | <b>Estimate * 80019</b>   | <b>1,865,800.00</b> | XXXXXXXXXX   |
| <b>5: County Tax</b>  | <b>Actual 80020-</b>      |                     | <b>1,196,516.65</b>  |
|   | <b>Estimate * 80021-</b>  | <b>1,220,447.00</b> | XXXXXXXXXX   |
| <b>6: Special District Taxes</b>  | <b>Actual 80022-</b>      |                     |  |
|   | <b>Estimate * 80023-</b>  |                     | XXXXXXXXXX   |
| <b>8: Total General Appropriations &amp; Other Taxes</b>  | <b>80024-01</b>           | <b>6,134,087.00</b> |  |
| <b>9: Less: Total Anticipated Revenues from 2014 in<br/>Municipal Budget (Item 5)</b>   | <b>80024-02</b>           | <b>735,907.00</b>   |  |
| <b>10: Cash Required from 2014 to Support<br/>Local Municipal Budget and Other Taxes</b>  | <b>80024-03</b>           | <b>5,398,180.00</b> |  |
| <b>11: Amount of Item 10 Divided by <u>96.81%</u> [820024-04]<br/>Equals Amount to be raised by Taxation (Percentage<br/>used must not exceed the applicable percentage<br/>shown by Item 13, Sheet 22)</b> | <b>80024-05</b>           | <b>5,576,380.00</b> |  |
| <b>Analysis of Item 11:</b>   |                           |                     |  |
| Local District School Tax<br>(Amount Shown on Line 2 Above)   |                           |                     | * May not be stated in an amount less than<br>'actual' Tax of year 2013  |
| Regional School District Tax<br>(Amount Shown on Line 3 Above)  | 1,942,986.00              |                     | ** Must be stated in the amount of the<br>proposed budget submitted by the Local<br>Board of Education to the Commissioner<br>of Education on January 15, 2014 (Chapter<br>136, P.L. 1978). Consideration must be<br>given to calendar year calculation. |
| Regional High School Tax<br>(Amount Shown on Line 4 Above)  | 1,865,800.00              |                     |  |
| County Tax<br>(Amount Shown on Line 5 Above)  | 1,220,447.00              |                     |  |
| Special District Tax<br>(Amount Shown on Line 6 Above)  |                           |                     |  |
| Minimum Library Tax in Local Municipal Budget   |                           |                     |  |
| Tax in Local Municipal Budget   | 547,147.00                |                     |  |
| Total Amount (see Line 11)  | 5,576,380.00              |                     |  |
| <b>12: Appropriation: Reserve for Uncollected Taxes (Budget<br/>Statement, Item 8(M) (Item 11, Less Item 10)</b>  | <b>80024-06</b>           | <b>178,200.00</b>   | Note:<br>The amount of<br>anticipated revenues<br>(Item 9)<br>may never exceed<br>the total of Items 1<br>and 12.  |
| <b>Computation of "Tax in Local Municipal Budget"</b>   |                           |                     |  |
| Item 1 - Total General Appropriations   |                           | 1,104,854.00        |  |
| Item 12 - Appropriation: Reserve for Uncollected Taxes  |                           | 178,200.00          |  |
| Sub-Total   |                           | 1,283,054.00        |  |
| Less: Item 9 - Total Anticipated Revenues   |                           | 735,907.00          |  |
| Amount to be Raised by Taxation in Municipal Budget   | 80024-07                  | 547,147.00          |  |

**2014 Municipal Budget  
of the Township of Sandyston, County of Sussex, for the fiscal year 2014.**

**Revenue and Appropriation Summaries**

| Summary of Revenues                             | Anticipated         |                     |
|---|---------------------|---------------------|
|   | 2014                | 2013                |
| <b>1. Surplus</b>                               | <b>224,278.00</b>   | <b>199,500.00</b>   |
| <b>2. Total Miscellaneous Revenues</b>          | <b>406,629.00</b>   | <b>440,726.52</b>   |
| <b>3. Receipts from Delinquent Taxes</b>        | <b>105,000.00</b>   | <b>115,000.00</b>   |
| <b>4. a) Local Tax for Municipal Purposes</b>   | <b>547,147.00</b>   | <b>547,147.00</b>   |
| <b>b) Addition to Local District School Tax</b> |                     |                     |
| <b>Total Amount to be Raised by Taxes</b>       | <b>547,147.00</b>   | <b>547,147.00</b>   |
| <b>Total General Revenues</b>                   | <b>1,283,054.00</b> | <b>1,302,373.52</b> |

| Summary of Appropriations                              | 2014 Budget         | Final 2013 Budget   |
|--|---------------------|---------------------|
| <b>1. Operating Expenses: Salaries &amp; Wages</b>     | <b>355,660.00</b>   | <b>336,900.00</b>   |
| <b>Other Expenses</b>                                  | <b>681,382.00</b>   | <b>683,806.52</b>   |
| <b>2. Deferred Charges &amp; Other Appropriations</b>  | <b>63,606.00</b>    | <b>54,612.00</b>    |
| <b>3. Capital Improvements</b>                         | <b>1.00</b>         | <b>50,000.00</b>    |
| <b>4. Debt Service ( Include for School Purposes )</b> | <b>4,205.00</b>     | <b>3,355.00</b>     |
| <b>5. Reserve for Uncollected Taxes</b>                | <b>178,200.00</b>   | <b>178,200.00</b>   |
| <b>Total General Appropriations</b>                    | <b>1,283,054.00</b> | <b>1,306,873.52</b> |
| <b>Total Number of Employees</b>                       | <b>19</b>           | <b>19</b>           |

| Balance of Outstanding Debt |              |               |               |               |
|-----------------------------|--------------|---------------|---------------|---------------|
|                             | General      | Water Utility | Sewer Utility | Utility-Other |
| <b>Interest</b>             | <b>205</b>   |               |               |               |
| <b>Principal</b>            | <b>4,000</b> |               |               |               |
| <b>Outstanding Balance</b>  | <b>4,000</b> |               |               |               |

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Township of Sandyston, County of Sussex, on March 11, 2014.

A hearing on the budget and tax resolution will be held at the Sandyston Township Municipal Building, on April 8, 2014 at 7:00 PM at which time and place objections to the Budget and Tax Resolution may be presented by taxpayers or other interested persons.

Copies of the entire budget are available in the office of Amanda Lobban, Township Clerk, at the Municipal Building, 133 Route 645, Branchville, New Jersey, or by calling (973) 948-3520 during the hours of 8:30 AM to 2:00 PM.

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

MUNICIPALITY: Township of Sandyston

COUNTY: Sussex

|                       |                   |
|-----------------------|-------------------|
| <b>Fred MacDonald</b> | <b>12/31/2015</b> |
| Mayor's Name          | Term Expires      |

|                                  |                     |
|----------------------------------|---------------------|
| <b>Municipal Officials</b>       | <b>03/01/2009</b>   |
|                                  | Date of Orig. Appt. |
| <b>Amanda Lobban</b>             | <b>C-1567</b>       |
| Municipal Clerk                  | Cert. No.           |
| <b>Jessica Caruso</b>            | <b>T-1568</b>       |
| Tax Collector                    | Cert. No.           |
| <b>Jessica M. Caruso</b>         | <b>N-0611</b>       |
| Chief Financial Officer          | Cert. No.           |
| <b>Francis J. Jones</b>          | <b>442</b>          |
| Registered Municipal Accountant  | Lic. No.            |
| <b>Michael S. Garofalo, Esq.</b> |                     |
| Municipal Attorney               |                     |

Official Mailing Address of Municipality

Township of Sandyston

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133 Route 645

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Branchville, New Jersey 07826

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Fax #: (973) 948-0783

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| Governing Body Members      |                   |
|-----------------------------|-------------------|
| Name                        | Term Expires      |
| <b>George B. Harper Jr.</b> | <b>12/31/2014</b> |
| <b>Fred MacDonald</b>       | <b>12/31/2015</b> |
| <b>William Leppert</b>      | <b>12/31/2016</b> |
|                             |                   |
|                             |                   |
|                             |                   |
|                             |                   |
|                             |                   |
|                             |                   |
|                             |                   |

Please attach this to your 2014 Budget and Mail to:

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

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

# 2014 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Sandyston \_\_\_\_\_, 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

\_\_\_\_\_ 11th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 11th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014

\_\_\_\_\_ Amanda Lobban \_\_\_\_\_  
Clerk  
\_\_\_\_\_ 133 Route 645 \_\_\_\_\_  
Address  
\_\_\_\_\_ Branchville, New Jersey 07826 \_\_\_\_\_  
Address  
\_\_\_\_\_ (973) 948-3520 \_\_\_\_\_  
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 \_\_\_\_\_ 11th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014

\_\_\_\_\_ Francis J. Jones of Nisivoccia LLP \_\_\_\_\_  
Registered Municipal Accountant  
\_\_\_\_\_ 200 Valley Road, Suite 300 \_\_\_\_\_  
Address  
\_\_\_\_\_ Mt. Arlington, NJ 07856 \_\_\_\_\_  
Address  
\_\_\_\_\_ 973-328-1825 \_\_\_\_\_  
Phone Number

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

Certified by me, this \_\_\_\_\_ 11th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014

\_\_\_\_\_ Jessica M. Caruso \_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

| CERTIFICATION OF ADOPTED BUDGET  | <i>(Do not advertise this Certification form)</i> | CERTIFICATION OF APPROVED BUDGET  |
|--|---|---|
| <p>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.</p> <p style="text-align: center;"><b>STATE OF NEW JERSEY</b><br/>Department of Community Affairs<br/>Director of the Division of Local Government Services</p> <p>Dated: _____, 2014 By: _____</p> |   | <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p style="text-align: center;"><b>STATE OF NEW JERSEY</b><br/>Department of Community Affairs<br/>Director of the Division of Local Government Services</p> <p>Dated: _____, 2014 By: _____</p> |

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Township of Sandyston, County of Sussex for the Fiscal Year 2014

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

Be it Further Resolved, that said Budget be published in the New Jersey Herald

in the issue of March 16, 2014

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

|                                     |      |      |           |
|-------------------------------------|------|------|-----------|
|                                     |      |      | Abstained |
| RECORDED VOTE<br>(Insert last name) | Ayes | Nays |           |
|                                     |      |      | Absent    |

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

of Sandyston, County of Sussex, on March 11, 2014

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 8, 2014 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014  
(Cross out one)

may be presented by taxpayers or other interested persons.

**Township of Sandyston**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

|   | <b>YEAR 2014</b>    |
|---|---------------------|
| <b>General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)</b>   | xxxxxxxxxxxxxxxx    |
| <b>1. Appropriations within "CAPS"</b>  | xxxxxxxxxxxxxxxx    |
| <b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}</b>  | <b>939,978.00</b>   |
| <b>2. Appropriations excluded from "CAPS"</b>   | xxxxxxxxxxxxxxxx    |
| <b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}</b>   | <b>164,876.00</b>   |
| <b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>  |                     |
| <b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>   | <b>164,876.00</b>   |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated</b> <span style="float: right;"><u>96.81%</u> Percent of Tax Collections</span>                                  | <b>178,200.00</b>   |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b> <span style="float: right;"><b>Building Aid Allowance</b> 2014 - \$ _____<br/><b>for Schools-State Aid</b> 2013 - \$ _____</span> | <b>1,283,054.00</b> |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b><br><b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>                 | <b>735,907.00</b>   |
| <b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>   | xxxxxxxxxxxxxxxx    |
| <b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>   | <b>547,147.00</b>   |
| <b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>  |                     |
| <b>(c) Minimum Library Tax</b>  |                     |
|   |                     |
|   |                     |
|   |                     |

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED**

|  | General<br>Budget | Water<br>Utility | Utility | Utility |
|--|-------------------|------------------|---------|---------|
| <b>Budget Appropriations - Adopted Budget</b>                            | 1,267,073.52      |                  |         |         |
| <b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>                  | 35,300.00         |                  |         |         |
| <b>Emergency Appropriations</b>  | 4,500.00          |                  |         |         |
| <b>Total Appropriations</b>  | 1,306,873.52      |                  |         |         |
| <b>Expenditures:</b>   |                   |                  |         |         |
| <b>Paid or Charged (Including Reserve for<br/>    Uncollected Taxes)</b> | 1,028,608.62      |                  |         |         |
| <b>Reserved</b>  | 191,895.90        |                  |         |         |
| <b>Unexpended Balances Cancelled</b>                                     | 86,369.00         |                  |         |         |
| <b>Total Expenditures and Unexpended<br/>    Balances Cancelled</b>      | 1,306,873.52      |                  |         |         |
| <b>Overexpenditures*</b>   |                   |                  |         |         |

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\* See Budget Appropriation Items so marked to the right of column 'Expended 2013 Reserved'

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

Information on the 2014 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Amanda Lobban at (973) 948-3520

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

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

Health benefits costs are expected to be \$18,930 in the 2014 budget, while employee contributions are estimated at \$1,200 for a total expected cost of \$20,130.

**I. Tax Rate**

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

|             | <u>2014 (Estimate)</u> |                 | <u>2013 (Actual)</u> |                 |
|-------------|------------------------|-----------------|----------------------|-----------------|
|             | <u>Amount</u>          | <u>Tax Rate</u> | <u>Amount</u>        | <u>Tax Rate</u> |
| Local Taxes | \$ 547,147.00          | 0.202           | \$ 547,147.00        | 0.200           |

**II. Split Functions**

There are no split functions in the budget for the current or prior years.

**NOTE:**

**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 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**

| <u>III. "CAPS"</u>  |                           | <u>Appropriation Cap Calculation</u>                      |                           |
|---|---------------------------|---|---------------------------|
| <u>Levy CAP Calculation</u>                                       |                           | Total Appropriations for 2013                             | \$ 1,302,373.52           |
| Prior Year Amount to be raised by Taxation for Municipal Purposes | \$ 547,147.00             | Cap Base Adjustment                                       | <hr/>                     |
| Less: Prior Year Deferred Charges                                 |                           |   | 1,302,373.52              |
| Changes in Service Provider                                       |                           | Total Exceptions  | <hr/>                     |
| Net Prior Year Tax Levy for Municipal Tax for Cap Calculation     | <hr/> 547,147.00          | Amount on Which 3.5% CAP is Applied                       | 928,214.00                |
| 2% Cap increase   | <hr/> 10,943.00           | CAP (3.5%)  | <hr/>                     |
| Adjusted Tax Levy Prior to Exclusions                             | 558,090.00                | Allowable Appropriations before Additional                |                           |
| Exclusions  | 3,661.00                  | Exceptions per N.J.S.A. 40A:45.3                          | 960,701.49                |
| Less: Cancelled or Unexpended Waivers                             |                           | Allowable Appropriations before Additional                |                           |
| Less: Cancelled or Unexpended Exclusions                          |                           | Exceptions per N.J.S.A. 40A:45.3                          |                           |
| Adjusted Tax Levy   | <hr/> 561,751.00          | Modifications:  |                           |
| Additions:  |                           | CAP Bank - 2012   | 8,781.05                  |
| New ratables  | 486.40                    | CAP Bank - 2013   | 26,962.67                 |
| CAP Bank Utilized   | <hr/> 0.00                | Assessed Value of New Construction at 2013 Local Tax Rate |                           |
| Maximum Allowable Amount to be Raised by Taxation                 | <hr/> <hr/> \$ 562,237.40 | (\$243,200 x .200 per hundred)                            | <hr/>                     |
|   |                           | Maximum Allowable General Appropriations                  |                           |
| Amount to Raised by Taxation for Municipal Purposes               | <hr/> <hr/> \$ 547,147.00 | for Municipal Purposes Within "CAPS"                      | <hr/> <hr/> \$ 996,931.61 |
|   |                           | Appropriations subject to Appropriation CAP               | <hr/> <hr/> \$ 939,978.00 |

Sheet 3b-1

**NOTE:**

**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 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  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

| <div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div> |          |          |                                      | Line Item.<br>Put "X" in cell to the left that<br>corresponds to the type of imbalance. | Amount  | Comment/Explanation |
|--|----------|----------|--------------------------------------|---|---|---------------------|
|  | <b>X</b> |          | Salaries and Wages                   | Indeterminate   | Salary increases over current year.   |                     |
|  | <b>X</b> |          | Health Insurance and Pension         | Indeterminate   | Health insurance and pension costs are expected to increase.                              |                     |
| <b>X</b>   |          |          | State Aid                            | Indeterminate   | State aid reductions in the future are unknown.   |                     |
| <b>X</b>   |          |          | Fund Balance                         | \$224,278   | Fund balance utilized must be regenerated in order to be available in future years.       |                     |
| <b>X</b>   |          |          | Reserve to Pay Debt Service          | \$4,205   | Non-recurring revenue, reserve will be depleted in 2 years based on current level of use. |                     |
| <b>X</b>   |          |          | Reserve for Sale of Municipal Assets | \$10,000  | Non-recurring revenue, reserve will be depleted in 4 years based on current level of use. |                     |
| <b>X</b>   |          |          | Revenue Anticipation                 | Indeterminate   | Anticipation of revenue in certain accounts is closely aligned with revenue realization.  |                     |
|  |          | <b>X</b> | Appropriations                       | Indeterminate   | Township is fiscally conservative in budgeting appropriations.                            |                     |
|  | <b>X</b> |          | Reserve for Uncollected Taxes        | Indeterminate   | Percentage utilized in calculation of reserve is closely aligned with actual collections. |                     |
|  |          |          |                                      |   |   |                     |
|  |          |          |                                      |   |   |                     |
|  |          |          |                                      |   |   |                     |
|  |          |          |                                      |   |   |                     |
|  |          |          |                                      |   |   |                     |
|  |          |          |                                      |   |   |                     |

**EXPLANATORY STATEMENT - (Continued)**

**Analysis of Compensated Absence Liability**

| Organization/Department Eligible for Benefit  | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit<br>(check applicable items) |                 |                                  |
|---|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
|   |                                   |                               | Approved Labor Agreement                            | Local Ordinance | Individual Employment Agreements |
| Sandyston Township                            | 145                               | 17,923.80                     |   | X               |                                  |
|   |                                   |                               |   |                 |                                  |
|   |                                   |                               |   |                 |                                  |
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|   |                                   |                               |   |                 |                                  |
|   |                                   |                               |   |                 |                                  |
| <b>Totals</b>                                 | 145 days                          | 17,923.80                     |   |                 |                                  |
| <b>Total Funds Reserved as of end of 2013</b> |                                   |                               | \$0.00  |                 |                                  |
| <b>Total Funds Appropriated in 2014</b>       |                                   |                               | \$0.00  |                 |                                  |

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | FCOA<br>Account<br>Number | Anticipated |             | Realized in<br>Cash in 2013 |
|--|---------------------------|-------------|-------------|-----------------------------|
|  |                           | 2014        | 2013        |                             |
| 1. Surplus Anticipated   | 08-101                    | 224,278.00  | 199,500.00  | 199,500.00                  |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102                    |             |             |                             |
| Total Surplus Anticipated  | 08-100                    | 224,278.00  | 199,500.00  | 199,500.00                  |
| 3. Miscellaneous Revenues - Section A:Local Revenues                                       | xxxxxxxx                  | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Licenses:  | xxxxxxxx                  | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Alcoholic Beverages  | 08-103                    | 3,500.00    | 3,500.00    | 3,500.00                    |
| Other  | 08-104                    |             |             |                             |
| Fees and Permits   | 08-105                    | 5,000.00    | 5,000.00    | 12,821.49                   |
| Fines and Costs:   | xxxxxxxx                  | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Municipal Court  | 08-110                    |             |             |                             |
| Other  | 08-109                    |             |             |                             |
| Interest and Costs on Taxes  | 08-112                    | 24,000.00   | 24,000.00   | 24,369.58                   |
| Interest and Costs on Assessments  | 08-115                    |             |             |                             |
| Parking Meters   | 08-111                    |             |             |                             |
| Interest on Investments and Deposits   | 08-113                    | 2,400.00    | 2,400.00    | 2,441.77                    |
| Anticipated Utility Operating Surplus  | 08-114                    |             |             |                             |
|  |                           |             |             |                             |
|  |                           |             |             |                             |
|  |                           |             |             |                             |
|  |                           |             |             |                             |

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

|   | FCOA<br>Account<br>Number | Anticipated      |                  | Realized in<br>Cash in 2013 |
|---|---------------------------|------------------|------------------|-----------------------------|
|   |                           | 2014             | 2013             |                             |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b> |                           |                  |                  |                             |
|   |                           |                  |                  |                             |
|   |                           |                  |                  |                             |
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|   |                           |                  |                  |                             |
| <b>Total Section A: Local Revenues</b>                                    | <b>08</b>                 | <b>34,900.00</b> | <b>34,900.00</b> | <b>43,132.84</b>            |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA<br>Account<br>Number | Anticipated       |                   | Realized in<br>Cash in 2013 |
|---|---------------------------|-------------------|-------------------|-----------------------------|
|   |                           | 2014              | 2013              |                             |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |                           |                   |                   |                             |
|   |                           |                   |                   |                             |
|   |                           |                   |                   |                             |
| Transitional Aid  | 09-212                    |                   |                   |                             |
| Consolidated Municipal Property Tax Relief Aid  | 09-200                    |                   |                   |                             |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202                    | 170,438.00        | 170,438.00        | 170,438.00                  |
| Supplemental Energy Receipts Tax  | 09-203                    |                   |                   |                             |
| Garden State Preservation Trust Fund  | 09-210                    | 87,935.00         | 87,935.00         | 87,935.00                   |
| Municipal Property Tax Assistance   | 09-212                    |                   |                   |                             |
|   |                           |                   |                   |                             |
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| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09</b>                 | <b>258,373.00</b> | <b>258,373.00</b> | <b>258,373.00</b>           |

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

| GENERAL REVENUES   | FCOA<br>Account<br>Number | Anticipated |           | Realized in<br>Cash in 2013 |
|--|---------------------------|-------------|-----------|-----------------------------|
|  |                           | 2014        | 2013      |                             |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>   |                           |             |           |                             |
| <b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)</b>  | xxxxxxx                   | xxxxxxx     | xxxxxxx   | xxxxxxx                     |
| <b>Uniform Construction Code Fees</b>  | 08-160                    | 22,000.00   | 25,000.00 | 22,722.00                   |
|  |                           |             |           |                             |
|  |                           |             |           |                             |
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|  |                           |             |           |                             |
| <b>Special Item of General Revenue Anticipated With Prior Written<br/>Consent of Director of Local Government Services:</b>            | xxxxxxx                   | xxxxxxx     | xxxxxxx   | xxxxxxx                     |
| <b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br/>(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):</b> | xxxxxxx                   | xxxxxxx     | xxxxxxx   | xxxxxxx                     |
| <b>Uniform Construction Code Fees</b>  | 08-160                    |             |           |                             |
|  |                           |             |           |                             |
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|  |                           |             |           |                             |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | 08                        | 22,000.00   | 25,000.00 | 22,722.00                   |

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

| GENERAL REVENUES   | FCOA<br>Account<br>Number | Anticipated      |                  | Realized in<br>Cash in 2013 |
|--|---------------------------|------------------|------------------|-----------------------------|
|  |                           | 2014             | 2013             |                             |
| <b>3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated</b>         |                           |                  |                  |                             |
| <b>With Prior Written Consent of the Director of Local Government Services- Interlocal</b> |                           |                  |                  |                             |
| <b>Municipal Service Agreements Offset With Appropriations:</b>                            | xxxxxxx                   | xxxxxxxxx        | xxxxxxxxx        | xxxxxxxxx                   |
| <b>Fire Subcode Enforcement Officer</b>  | 11-195                    | 10,000.00        | 10,000.00        | 10,000.00                   |
| <b>Construction Department Services</b>  | 11-196                    | 43,039.00        | 34,500.00        | 29,900.00                   |
|  |                           |                  |                  |                             |
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| <b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b> | <b>11</b>                 | <b>53,039.00</b> | <b>44,500.00</b> | <b>39,900.00</b>            |



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

| GENERAL REVENUES  | FCOA<br>Account<br>Number | Anticipated |          | Realized in  |
|---|---------------------------|-------------|----------|--------------|
|   |                           | 2014        | 2013     | Cash in 2013 |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated<br/>with Prior Written Consent of Director of Local Government Services - Additional<br/>Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b> | xxxxxxxx                  | xxxxxxxx    | xxxxxxxx | xxxxxxxx     |
|   |                           |             |          |              |
|   |                           |             |          |              |
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| <b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>   | xxxxxxx                   | xxxxxxxx    | xxxxxxxx | xxxxxxxx     |
| <b>Consent of Director of Local Government Services - Additional Revenues</b>   | 08                        |             |          |              |

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

| GENERAL REVENUES   | FCOA<br>Account<br>Number | Anticipated |            | Realized in<br>Cash in 2013 |
|--|---------------------------|-------------|------------|-----------------------------|
|  |                           | 2014        | 2013       |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with<br/>Prior Written Consent of Director of Local Government Services - Public and<br/>Private Revenues Offset with Appropriations:</b> | XXXXXXXXXX                | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Public Health Priority Funding - 1977  | 10-785                    |             |            |                             |
| N.J. Transportation Trust Fund Authority Act   | 10-865                    |             |            |                             |
| Recycling Tonnage Grant  | 10-701                    |             |            |                             |
| Drunk Driving Enforcement Fund   | 10-745                    |             |            |                             |
| Clean Communities Program  | 10-770                    |             |            |                             |
| Alcohol Education and Rehabilitation Fund  | 10-702                    |             |            |                             |
| Municipal Alliance on Alcoholism and Drug Abuse  | 10-703                    | 7,564.00    | 7,500.00   | 7,026.11                    |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220   | 10-704                    |             |            |                             |
| Neighborhood Preservation - Balanced Housing   | 10-705                    |             |            |                             |
| Handicapped Recreation Opportunities Grant   | 10-706                    |             |            |                             |
| Small Cities Grant   | 10-707                    |             |            |                             |
| FEMA Grant   | 10-708                    |             | 40,213.52  | 40,213.52                   |
| COAH Grant   | 10-709                    |             |            |                             |
| Stormwater Drain Grant   | 10-710                    |             |            |                             |
|  |                           |             |            |                             |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA<br>Account<br>Number | Anticipated |            | Realized in<br>Cash in 2013 |
|--|---------------------------|-------------|------------|-----------------------------|
|  |                           | 2014        | 2013       |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with<br/>Prior Written Consent of Director of Local Government Services - Public and<br/>Private Revenues Offset with Appropriations (Continued):</b> | XXXXXXXXXX                | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
|  |                           |             |            |                             |
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| <b>Total Section F: Special Items of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services - Public and Private Revenues</b>   | XXXXXXXXXX                | 7,564.00    | 47,713.52  | 47,239.63                   |

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

| <b>GENERAL REVENUES</b>  | <b>FCOA<br/>Account<br/>Number</b> | <b>Anticipated</b> |             | <b>Realized in</b>  |
|--|------------------------------------|--------------------|-------------|---------------------|
|  |                                    | <b>2014</b>        | <b>2013</b> | <b>Cash in 2013</b> |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | XXXXXXXXXX                         | XXXXXXXXXX         | XXXXXXXXXX  | XXXXXXXXXX          |
| Utility Operating Surplus of Prior Year  | 08-116                             |                    |             |                     |
| Uniform Fire Safety Act  | 08-106                             |                    |             |                     |
|  |                                    |                    |             |                     |
| Reserve for Payments in Lieu of Taxes  | 08-107                             | 16,548.00          | 16,885.00   | 16,885.24           |
| Reserve for Sale of Municipal Assets   | 08-108                             | 10,000.00          | 10,000.00   | 10,000.00           |
| Reserve for Payment of Debt Service  | 08-109                             | 4,205.00           | 3,355.00    | 3,355.00            |
|  |                                    |                    |             |                     |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA<br>Account<br>Number | Anticipated |            | Realized in<br>Cash in 2013 |
|---|---------------------------|-------------|------------|-----------------------------|
|   |                           | 2014        | 2013       |                             |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with<br/>Prior Written Consent of Director of Local Government Services - Other Special<br/>Items (Continued):</b> | XXXXXXXXXX                | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
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|   |                           |             |            |                             |
|   |                           |             |            |                             |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services - Other Special Items</b>  | 08                        | 30,753.00   | 30,240.00  | 30,240.24                   |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA<br>Account<br>Number | Anticipated  |              | Realized in<br>Cash in 2013 |
|---|---------------------------|--------------|--------------|-----------------------------|
|   |                           | 2014         | 2013         |                             |
| <b>Summary of Revenues</b>  | xxxxxxxxx                 | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                 |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101                    | 224,278.00   | 199,500.00   | 199,500.00                  |
| <b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b> | 08-102                    |              |              |                             |
| <b>3. Miscellaneous Revenues</b>  | xxxxxxxxx                 | xxxxxxxxx    | xxxxxxxxx    | xxxxxxxxx                   |
| <b>Total Section A: Local Revenues</b>  | 08                        | 34,900.00    | 34,900.00    | 43,132.84                   |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>   | 09                        | 258,373.00   | 258,373.00   | 258,373.00                  |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>                     | 08                        | 22,000.00    | 25,000.00    | 22,722.00                   |
| Special Items of General Revenue Anticipated with Prior Written Consent of                                      |                           |              |              |                             |
| <b>Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements</b>             | 11                        | 53,039.00    | 44,500.00    | 39,900.00                   |
| Special Items of General Revenue Anticipated with Prior Written Consent of                                      |                           |              |              |                             |
| <b>Total Section E: Director of Local Government Services - Additional Revenues</b>                             | 08                        |              |              |                             |
| Special Items of General Revenue Anticipated with Prior Written Consent of                                      |                           |              |              |                             |
| <b>Total Section F: Director of Local Government Services - Public and Private Revenues</b>                     | 10, 12                    | 7,564.00     | 47,713.52    | 47,239.63                   |
| Special Items of General Revenue Anticipated with Prior Written Consent of                                      |                           |              |              |                             |
| <b>Total Section G: Director of Local Government Services - Other Special Items</b>                             | 08                        | 30,753.00    | 30,240.00    | 30,240.24                   |
| <b>Total Miscellaneous Revenues</b>   | 40004-00                  | 406,629.00   | 440,726.52   | 441,607.71                  |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499                    | 105,000.00   | 115,000.00   | 130,553.89                  |
| <b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>   | 40001-00                  | 735,907.00   | 755,226.52   | 771,661.60                  |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   |                           |              |              |                             |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes                                     | 07-190                    | 547,147.00   | 547,147.00   | xxxxxxxxx                   |
| b) Addition to Local District School Tax  | 17-191                    |              |              | xxxxxxxxx                   |
| c) Minimum Library Tax  | 07-192                    |              |              | xxxxxxxxx                   |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>                                       | 40002-00                  | 547,147.00   | 547,147.00   | 566,730.04                  |
| <b>7. Total General Revenues</b>  | 40000-00                  | 1,283,054.00 | 1,302,373.52 | 1,338,391.64                |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS      | Appropriated              |           |           |   |   | Expended 2013      |           |
|--------------------------------|---------------------------|-----------|-----------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" | FCOA<br>Account<br>Number | for 2014  | for 2013  | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>GENERAL GOVERNMENT:</b>     |                           |           |           |   |   |                    |           |
| Administrative and Executive:  |                           |           |           |   |   |                    |           |
| Salaries & Wages               | 20-110-1                  | 10,400.00 | 10,200.00 |   | 10,200.00   | 8,700.00           |           |
| Other Expenses                 | 20-110-2                  | 8,000.00  | 8,000.00  |   | 8,000.00  | 7,384.56           | 115.44    |
| Municipal Clerk:               |                           |           |           |   |   |                    |           |
| Salaries & Wages               | 20-120-1                  | 42,800.00 | 38,960.00 |   | 38,960.00   | 38,959.08          | 0.92      |
| Other Expenses                 | 20-120-2                  | 15,000.00 | 15,000.00 |   | 15,000.00   | 10,642.58          | 1,057.42  |
| Financial Administration:      |                           |           |           |   |   |                    |           |
| Salaries & Wages               | 20-130-1                  | 16,350.00 | 16,150.00 |   | 16,150.00   | 13,010.28          | 39.72     |
| Audit                          | 20-135-2                  | 18,000.00 | 18,000.00 |   | 18,000.00   | 7,500.00           | 10,500.00 |
| Other Expenses                 | 20-130-2                  | 5,000.00  | 5,000.00  |   | 5,000.00  | 2,518.08           | 481.92    |
| Assessment of Taxes:           |                           |           |           |   |   |                    |           |
| Salaries & Wages               | 20-150-1                  | 14,800.00 | 14,790.00 |   | 14,790.00   | 14,500.04          | 289.96    |
| Other Expenses                 | 20-150-2                  | 10,000.00 | 10,000.00 |   | 10,000.00   | 3,539.01           | 460.99    |
|                                |                           |           |           |   |   |                    |           |
|                                |                           |           |           |   |   |                    |           |
|                                |                           |           |           |   |   |                    |           |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                          | Appropriated              |           |           |   |   | Expended 2013      |           |
|--|---------------------------|-----------|-----------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS"                     | FCOA<br>Account<br>Number | for 2014  | for 2013  | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>GENERAL GOVERNMENT (Continued):</b>             |                           |           |           |   |   |                    |           |
| <b>Collection of Taxes:</b>                        |                           |           |           |   |   |                    |           |
| Salaries & Wages                                   | 20-145-1                  | 19,600.00 | 19,200.00 |   | 19,200.00   | 19,195.32          | 4.68      |
| Other Expenses                                     | 20-145-2                  | 5,000.00  | 5,000.00  |   | 5,000.00  | 3,218.22           | 281.78    |
| Computer Expense                                   | 20-140-2                  | 18,000.00 | 18,000.00 |   | 18,000.00   | 11,872.95          | 1,127.05  |
| <b>Legal Services and Costs:</b>                   |                           |           |           |   |   |                    |           |
| Other Expenses                                     | 20-155-2                  | 20,000.00 | 20,000.00 |   | 20,000.00   | 13,859.62          | 6,140.38  |
| <b>Engineering Services &amp; Costs:</b>           |                           |           |           |   |   |                    |           |
| Other Expenses                                     | 20-165-2                  | 32,000.00 | 32,000.00 |   | 7,000.00  | 2,598.85           | 901.15    |
| <b>Public Buildings and Grounds:</b>               |                           |           |           |   |   |                    |           |
| Salaries & Wages                                   | 26-310-1                  |           |           |   |   |                    |           |
| Other Expenses                                     | 26-310-2                  | 55,000.00 | 55,000.00 |   | 51,000.00   | 37,049.89          | 13,950.11 |
| <b>Municipal Land Use Law (N.J.S.A. 40:55D-1):</b> |                           |           |           |   |   |                    |           |
| <b>Planning Board:</b>                             |                           |           |           |   |   |                    |           |
| Salaries & Wages                                   | 21-180-2                  | 15,300.00 | 15,000.00 |   | 16,515.00   | 16,015.00          | 500.00    |
| Other Expenses                                     | 21-180-2                  | 15,000.00 | 15,000.00 |   | 13,485.00   | 5,367.91           | 1,117.09  |
|  |                           |           |           |   |   |                    |           |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                        | Appropriated              |            |            |   |   | Expended 2013      |           |
|--|---------------------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS"                   | FCOA<br>Account<br>Number | for 2014   | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>GENERAL GOVERNMENT (Continued):</b>           |                           |            |            |   |   |                    |           |
| <b>Land Use:</b>                                 |                           |            |            |   |   |                    |           |
| <b>Salaries &amp; Wages</b>                      | 21-180-1                  | 2,600.00   | 2,550.00   |   | 2,550.00  |                    | 2,550.00  |
| <b>Other Expenses</b>                            | 21-180-2                  | 3,500.00   | 3,500.00   |   | 3,500.00  | 105.00             | 395.00    |
| <b>Group Health Insurance</b>                    | 23-220-2                  | 18,930.00  | 21,316.00  |   | 21,316.00   | 14,367.14          | 1,248.86  |
| <b>Workers' Compensation Insurance</b>           | 23-210-2                  | 28,566.00  | 28,500.00  |   | 28,500.00   | 27,840.00          | 660.00    |
| <b>Other Insurance Premiums</b>                  | 23-210-2                  | 39,515.00  | 38,800.00  |   | 38,800.00   | 38,300.00          | 500.00    |
| <b>Unemployment Compensation Insurance</b>       | 23-225-2                  | 1,500.00   | 1,500.00   |   | 1,500.00  | 254.06             | 245.94    |
| <b>STREET AND ROADS:</b>                         |                           |            |            |   |   |                    |           |
| <b>Road Repair and Maintenance:</b>              |                           |            |            |   |   |                    |           |
| <b>Salaries &amp; Wages</b>                      | 26-290-1                  | 149,000.00 | 146,895.00 |   | 121,895.00  | 109,046.55         | 12,848.45 |
| <b>Other Expenses</b>                            | 26-290-2                  | 122,500.00 | 120,000.00 |   | 120,000.00  | 72,992.32          | 47,007.68 |
| <b>PUBLIC SAFETY:</b>                            |                           |            |            |   |   |                    |           |
| <b>Aid to Volunteer Fire Companies:</b>          |                           |            |            |   |   |                    |           |
| <b>Sandyston Township Volunteer Fire Company</b> | 25-255-2                  | 24,500.00  | 24,500.00  |   | 24,500.00   | 24,500.00          |           |
|  |                           |            |            |   |   |                    |           |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                   | Appropriated              |          |          |   |   | Expended 2013      |          |
|---|---------------------------|----------|----------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS"                              | FCOA<br>Account<br>Number | for 2014 | for 2013 | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>PUBLIC SAFETY (Continued):</b>                           |                           |          |          |   |   |                    |          |
| First Aid Organization Contribution                         | 25-260-2                  | 9,000.00 | 9,000.00 |   | 9,000.00  | 9,000.00           |          |
| Office of Emergency Management:                             |                           |          |          |   |   |                    |          |
| Salaries & Wages  | 25-252-1                  | 1,845.00 | 1,805.00 |   | 1,805.00  | 1,801.40           | 3.60     |
| Other Expenses  | 25-252-2                  | 2,000.00 | 2,000.00 |   | 2,000.00  | 1,650.70           | 349.30   |
| Fire Subcode Enforcement Officer:                           |                           |          |          |   |   |                    |          |
| Salaries & Wages  | 25-265-1                  | 6,495.00 | 6,495.00 |   | 6,495.00  |                    | 2,000.00 |
| Other Expenses  | 25-265-2                  | 2,500.00 | 2,500.00 |   | 2,500.00  | 274.20             | 25.80    |
| <b>RECREATION AND EDUCATION:</b>                            |                           |          |          |   |   |                    |          |
| Recreation:   |                           |          |          |   |   |                    |          |
| Other Expenses  | 28-370-2                  | 3,500.00 | 3,500.00 |   | 3,500.00  | 3,500.00           |          |
| Contribution to Senior Citizens Center (N.J.S.A. 40:48-9.4) | 27-360-2                  | 2,800.00 | 2,800.00 |   | 2,800.00  | 2,800.00           |          |
| <b>HEALTH AND WELFARE:</b>                                  |                           |          |          |   |   |                    |          |
| Board of Health:  |                           |          |          |   |   |                    |          |
| Salaries & Wages  | 27-330-1                  | 1,170.00 | 1,145.00 |   | 1,145.00  | 1,142.76           | 2.24     |
| Other Expenses  | 27-330-2                  | 300.00   | 300.00   |   | 300.00  | 94.50              | 205.50   |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS              | Appropriated              |          |          |   |   | Expended 2013      |          |
|--|---------------------------|----------|----------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS"         | FCOA<br>Account<br>Number | for 2014 | for 2013 | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>HEALTH AND WELFARE (Continued):</b> |                           |          |          |   |   |                    |          |
| <b>Animal Control:</b>                 |                           |          |          |   |   |                    |          |
| Salaries & Wages                       | 27-340-1                  |          | 2,315.00 |   | 2,315.00  | 2,310.32           | 4.68     |
| Other Expenses                         | 27-340-2                  | 6,000.00 | 6,000.00 |   | 6,000.00  | 5,981.30           | 18.70    |
| <b>Pubic Assistance:</b>               |                           |          |          |   |   |                    |          |
| Other Expenses                         | 27-345-2                  | 1.00     | 1.00     |   | 1.00  |                    | 1.00     |
| <b>PEOSHA:</b>                         |                           |          |          |   |   |                    |          |
| Other Expenses                         | 27-355-2                  | 1,000.00 | 1,000.00 |   | 1,000.00  |                    |          |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS      | Appropriated              |          |          |   |   | Expended 2013      |          |
|--------------------------------|---------------------------|----------|----------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS" | FCOA<br>Account<br>Number | for 2014 | for 2013 | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|                                |                           |          |          |   |   |                    |          |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS      | Appropriated              |          |          |   |   | Expended 2013      |          |
|--------------------------------|---------------------------|----------|----------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS" | FCOA<br>Account<br>Number | for 2014 | for 2013 | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|                                |                           |          |          |   |   |                    |          |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS      | Appropriated              |          |          |   | Expended 2013                                     |                    |          |
|--------------------------------|---------------------------|----------|----------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS" | FCOA<br>Account<br>Number | for 2014 | for 2013 | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | Appropriated              |            |            |   |   | Expended 2013      |            |
|--|---------------------------|------------|------------|---|---|--------------------|------------|
| (A) Operations - Within "CAPS"   | FCOA<br>Account<br>Number | for 2014   | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code-<br>Appropriation Offset by Dedicated<br>Revenues (N.J.A.C. 5:23-4.17) | xxxxxxx                   | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|  | xxxxxxx                   | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| State Uniform Construction Code:   |                           |            |            |   |   |                    |            |
| Construction Official:   | 22-195                    |            |            |   |   |                    |            |
| Salaries & Wages   | 22-195-1                  | 44,900.00  | 44,880.00  |   | 44,880.00   | 41,150.96          | 29.04      |
| Other Expenses   | 22-195-2                  | 10,000.00  | 10,000.00  |   | 10,000.00   | 910.08             | 589.92     |
|  |                           |            |            |   |   |                    |            |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                      | Appropriated              |            |            |   |   | Expended 2013      |            |
|--|---------------------------|------------|------------|---|---|--------------------|------------|
| (A) Operations - Within "CAPS"                                 | FCOA<br>Account<br>Number | for 2014   | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>   | xxxxxxx                   | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
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|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
| <b>Utilities</b>   | 31-460-2                  | 78,500.00  | 77,000.00  |   | 81,000.00   | 54,964.59          | 17,160.41  |
| <b>Salary Adjustment Account</b>                               | 20-410-1                  |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
| <b>Total Operations (Item 8(A)) within "CAPS"</b>              | 34-199                    | 880,872.00 | 873,602.00 |   | 823,602.00  | 628,917.27         | 122,814.73 |
| <b>B. Contingent</b>   | 35-470                    |            |            | xxxxxxxxxxxxxx                            |   |                    |            |
| <b>Total Operations Including Contingent<br/>within "CAPS"</b> | 34-201                    | 880,872.00 | 873,602.00 |   | 823,602.00  | 628,917.27         | 122,814.73 |
|  |                           |            |            |   |   |                    |            |
| <b>Detail:</b>   |                           |            |            |   |   |                    |            |
| <b>Salaries &amp; Wages</b>                                    | 34-201-1                  | 325,260.00 | 320,385.00 |   | 296,900.00  | 265,831.71         | 18,273.29  |
| <b>Other Expenses (Including Contingent)</b>                   | 34-201-2                  | 555,612.00 | 553,217.00 |   | 526,702.00  | 363,085.56         | 104,541.44 |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | Appropriated              |            |            |   |   | Expended 2013      |            |
|--|---------------------------|------------|------------|---|---|--------------------|------------|
|  | FCOA<br>Account<br>Number | for 2014   | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures-<br>"Municipal within "CAPS" | xxxxxxx                   | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| (1) DEFERRED CHARGES   | xxxxxxx                   | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Emergency Authorizations   | 46-870                    |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
| Overexpenditure of Appropriation   | 46-876                    |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
| Deficit in Animal Control Fund   | 46-877                    |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|  |                           |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|  |                           |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|  |                           |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|  |                           |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|  |                           |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|  |                           |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|  |                           |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|  |                           |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|  |                           |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|  |                           |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|  |                           |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|  |                           |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|  |                           |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | Appropriated              |                   |                   |   |   | Expended 2013      |                   |
|--|---------------------------|-------------------|-------------------|---|---|--------------------|-------------------|
|  | FCOA<br>Account<br>Number | for 2014          | for 2013          | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved          |
| (E) Deferred Charges and Statutory Expenditures-<br>"Municipal within "CAPS"           | xxxxxxx                   | xxxxxxxxxx        | xxxxxxxxxx        | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx        |
| (2) STATUTORY EXPENDITURES:  |                           |                   |                   |   |   |                    |                   |
| Contribution to:<br>Public Employees' Retirement System                                | 36-471                    | 33,106.00         | 29,612.00         |   | 29,612.00   | 29,612.00          |                   |
| Social Security (O.A.S.I)  | 36-472                    | 26,000.00         | 25,000.00         |   | 25,000.00   | 23,708.27          | 291.73            |
| Consolidated Police and Firemen's Pension Fund   | 36-474                    |                   |                   |   |   |                    |                   |
| Police and Firemen's Retirement System of N.J.   | 36-475                    |                   |                   |   |   |                    |                   |
| Defined Contribution Retirement Program  | 36-477                    |                   |                   |   |   |                    |                   |
| <b>Total Deferred Charges and Statutory<br/>Expenditures - Municipal Within "CAPS"</b> | <b>34-209</b>             | <b>59,106.00</b>  | <b>54,612.00</b>  |   | <b>54,612.00</b>                                  | <b>53,320.27</b>   | <b>291.73</b>     |
|  |                           |                   |                   |   |   |                    |                   |
|  |                           |                   |                   |   |   |                    |                   |
| <b>G) Cash Deficit of Preceeding Year</b>  | <b>46-885</b>             |                   |                   |   |   |                    |                   |
|  |                           |                   |                   |   |   |                    |                   |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes Within "CAPS"</b>     | <b>34-299</b>             | <b>939,978.00</b> | <b>928,214.00</b> |   | <b>878,214.00</b>                                 | <b>682,237.54</b>  | <b>123,106.46</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS              | Appropriated              |                  |                  |   |   | Expended 2013      |            |
|--|---------------------------|------------------|------------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"  | FCOA<br>Account<br>Number | for 2014         | for 2013         | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  | xxxxxxx                   | xxxxxxxxxx       | xxxxxxxxxx       | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| <b>P.L. 2007, C. 62:</b>               |                           |                  |                  |   |   |                    |            |
| <b>Employee Group Health Insurance</b> | <b>23-220-2</b>           | <b>1,070.00</b>  | <b>884.00</b>    |   | <b>884.00</b>                                     | <b>884.00</b>      |            |
|  |                           |                  |                  |   |   |                    |            |
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|  |                           |                  |                  |   |   |                    |            |
| <b>911 Costs</b>                       | <b>25-250-2</b>           | <b>19,460.00</b> | <b>19,078.00</b> |   | <b>19,078.00</b>                                  | <b>19,078.00</b>   |            |
|  |                           |                  |                  |   |   |                    |            |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                            | Appropriated                          |                           |                  |          |   | Expended 2013                                     |                    |
|--|---------------------------------------|---------------------------|------------------|----------|---|---|--------------------|
|  | (A) Operations - Excluded from "CAPS" | FCOA<br>Account<br>Number | for 2014         | for 2013 | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged |
|  |                                       |                           |                  |          |   |   |                    |
|  |                                       |                           |                  |          |   |   |                    |
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|  |                                       |                           |                  |          |   |   |                    |
| <b>Total Other Operations - Excluded from "CAPS"</b> | <b>34-300</b>                         | <b>20,530.00</b>          | <b>19,962.00</b> |          | <b>19,962.00</b>                          | <b>19,962.00</b>                                  |                    |

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | Appropriated              |            |            |   |   | Expended 2013      |            |
|--|---------------------------|------------|------------|---|---|--------------------|------------|
|  | FCOA<br>Account<br>Number | for 2014   | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Interlocal Municipal Service Agreements</b>                         | xxxxxx                    | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| <b>Fire Prevention Officer:</b>  |                           |            |            |   |   |                    |            |
| <b>Salaries &amp; Wages</b>  | 25-265-1                  | 5,000.00   | 10,000.00  |   | 10,000.00   | 9,999.96           | 0.04       |
| <b>Other Expenses</b>  | 25-265-2                  | 5,000.00   | 5,000.00   |   | 5,000.00  |                    |            |
| <b>Joint Municipal Court Costs</b>                                     | 43-490-2                  | 70,000.00  | 70,000.00  |   | 70,000.00   | 41,069.08          | 28,930.92  |
| <b>Plumbing and Electrical Inspections:</b>                            |                           |            |            |   |   |                    |            |
| <b>Other Expenses</b>  | 22-195-2                  | 13,139.00  | 3,429.00   |   | 3,429.00  | 3,429.00           |            |
| <b>Animal Control:</b>   |                           |            |            |   |   |                    |            |
| <b>Other Expenses</b>  | 27-340-2                  | 2,200.00   |            |   |   |                    |            |
| <b>Construction Department Services:</b>                               |                           |            |            |   |   |                    |            |
| <b>Salaries &amp; Wages</b>  | 22-195-1                  | 25,400.00  | 30,000.00  |   | 30,000.00   | 21,500.04          | 0.96       |
| <b>Other Expenses</b>  | 22-195-2                  | 4,500.00   | 4,500.00   |   | 4,500.00  | 4,500.00           |            |
| <b>Total Interlocal Municipal Service Agreements</b>                   | 42-999                    | 125,239.00 | 122,929.00 |   | 122,929.00  | 80,498.08          | 28,931.92  |

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                      | Appropriated              |          |           |   |   | Expended 2013      |           |
|--|---------------------------|----------|-----------|---|---|--------------------|-----------|
|  | FCOA<br>Account<br>Number | for 2014 | for 2013  | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - Excluded from "CAPS"          |                           |          |           |   |   |                    |           |
| Public and Private Programs Offset by Revenues |                           |          |           |   |   |                    |           |
|  |                           |          |           |   |   |                    |           |
|  |                           |          |           |   |   |                    |           |
| Stormwater Drain Grant                         | 41-710-2                  |          |           |   |   |                    |           |
| N.J Clean Communities                          | 41-770-2                  |          |           |   |   |                    |           |
| Matching Funds for Grants                      | 41-899-2                  |          |           |   |   |                    |           |
|  |                           |          |           |   |   |                    |           |
| Municipal Alliance Against Substance Abuse:    |                           |          |           |   |   |                    |           |
| State Share                                    | 41-703-2                  | 7,564.00 | 7,500.00  |   | 7,500.00  | 7,500.00           |           |
| Local Share                                    | 41-899-2                  | 2,837.00 | 2,000.00  |   | 2,000.00  | 1,942.48           | 57.52     |
| FEMA Grant (N.J.S.A. 40A:4-87 +\$35,300.00)    | 41-708-2                  |          | 40,213.52 |   | 40,213.52   | 4,913.52           | 35,300.00 |
| FEMA Grant - Local Share - Hazard Mitigation   | 41-708-2                  |          |           | 4,500.00                                  | 4,500.00  |                    | 4,500.00  |
|  |                           |          |           |   |   |                    |           |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                       | Appropriated              |            |            |   |   | Expended 2013      |            |
|---|---------------------------|------------|------------|---|---|--------------------|------------|
| (A) Operations-Excluded from "CAPS"(continued)                  | FCOA<br>Account<br>Number | for 2014   | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset<br>by Revenues (continued)   | xxxxxx                    | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|   |                           |            |            |   |   |                    |            |
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| <b>Total Public and Private Programs Offset<br/>by Revenues</b> | 40-999                    | 10,401.00  | 49,713.52  | 4,500.00                                  | 54,213.52   | 14,356.00          | 39,857.52  |
|   |                           |            |            |   |   |                    |            |
| <b>Total Operations - Excluded from "CAPS"</b>                  | 60023-00                  | 156,170.00 | 192,604.52 | 4,500.00                                  | 197,104.52  | 114,816.08         | 68,789.44  |
| Detail:   |                           |            |            |   |   |                    |            |
| Salaries & Wages  | 60023-11                  | 30,400.00  | 40,000.00  |   | 40,000.00   | 31,500.00          | 1.00       |
| Other Expenses  | 60023-99                  | 125,770.00 | 152,604.52 | 4,500.00                                  | 157,104.52  | 83,316.08          | 68,788.44  |

**CURRENT FUND - APPROPRIATIONS**

| <b>8. GENERAL APPROPRIATIONS</b>                       | <b>Appropriated</b>                |                 |                 |  |  | <b>Expended 2013</b>       |                 |
|--|------------------------------------|-----------------|-----------------|--|--|----------------------------|-----------------|
| <b>(C) Capital Improvements - Excluded from "CAPS"</b> | <b>FCOA<br/>Account<br/>Number</b> | <b>for 2014</b> | <b>for 2013</b> | <b>for 2013 By<br/>Emergency<br/>Appropriation</b> | <b>Total for 2013<br/>As Modified By<br/>All Transfers</b> | <b>Paid or<br/>Charged</b> | <b>Reserved</b> |
| <b>Down Payments on Improvements</b>                   | 44-902                             |                 |                 |  |  |                            |                 |
| <b>Capital Improvement Fund</b>                        | 44-901                             | 1.00            |                 | xxxxxxxxxxx  | 50,000.00  | 50,000.00                  |                 |
|  |                                    |                 |                 |  |  |                            |                 |
|  |                                    |                 |                 |  |  |                            |                 |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                              | Appropriated              |            |            |   |   | Expended 2013      |            |
|--|---------------------------|------------|------------|---|---|--------------------|------------|
|  | FCOA<br>Account<br>Number | for 2014   | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (C) Capital Improvements - Excluded from "CAPS"        |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
| <b>Public and Private Programs Offset by Revenues:</b> | xxxxxx                    | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| <b>New Jersey DOT Trust Fund Authority Act</b>         | 41-865                    |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
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|  |                           |            |            |   |   |                    |            |
| <b>Total Capital Improvements Excluded from "CAPS"</b> | 60002-00                  | 1.00       |            |   | 50,000.00   | 50,000.00          |            |

**CURRENT FUND - APPROPRIATIONS**

| GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | Appropriated              |                 |                 |   |   | Expended 2013      |                   |
|---|---------------------------|-----------------|-----------------|---|---|--------------------|-------------------|
|   | FCOA<br>Account<br>Number | for 2014        | for 2013        | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved          |
| Payment of Bond Principal   | 45-920                    |                 |                 |   |   |                    | XXXXXXXXXX        |
| Payment of Bond Anticipation Notes and Capital Notes                            | 45-925                    |                 |                 |   |   |                    | XXXXXXXXXX        |
| Interest on Bonds   | 45-930                    |                 |                 |   |   |                    | XXXXXXXXXX        |
| Interest on Notes   | 45-935                    |                 |                 |   |   |                    | XXXXXXXXXX        |
| Green Trust Loan Program:   | xxxxxxx                   | xxxxxxxxxx      | xxxxxxxxxx      | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | XXXXXXXXXX        |
| Loan Repayments for Principal and Interest                                      | 45-940                    |                 |                 |   |   |                    | XXXXXXXXXX        |
| State of New Jersey Economic Development Authority:                             |                           |                 |                 |   |   |                    | XXXXXXXXXX        |
| Loan Repayments for Principal and Interest                                      | 45-940                    | 4,205.00        | 3,355.00        |   | 3,355.00  | 3,355.00           | XXXXXXXXXX        |
|   |                           |                 |                 |   |   |                    | XXXXXXXXXX        |
|   |                           |                 |                 |   |   |                    | XXXXXXXXXX        |
|   |                           |                 |                 |   |   |                    | XXXXXXXXXX        |
| Capital Lease Obligations   | 45-941                    |                 |                 |   |   |                    | XXXXXXXXXX        |
|   |                           |                 |                 |   |   |                    | XXXXXXXXXX        |
|   |                           |                 |                 |   |   |                    | XXXXXXXXXX        |
|   |                           |                 |                 |   |   |                    | XXXXXXXXXX        |
|   |                           |                 |                 |   |   |                    | XXXXXXXXXX        |
|   |                           |                 |                 |   |   |                    | XXXXXXXXXX        |
| <b>Total Municipal Debt Service-Excluded from "CAPS"</b>                        | <b>60003-00</b>           | <b>4,205.00</b> | <b>3,355.00</b> |   | <b>3,355.00</b>                                   | <b>3,355.00</b>    | <b>XXXXXXXXXX</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal -<br>Excluded from "CAPS"               | Appropriated              |                   |                   |   |   | Expended 2013      |                    |
|---|---------------------------|-------------------|-------------------|---|---|--------------------|--------------------|
|   | FCOA<br>Account<br>Number | for 2014          | for 2013          | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| <b>(1) DEFERRED CHARGES:</b>  | xxxxxxx                   | xxxxxxxxxxx       | xxxxxxxxxxx       | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx        |
| Emergency Authorizations  | 46-870                    | 4,500.00          |                   | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx        |
| Special Emergency Authorizations-<br>5 Years (N.J.S.A.40A:4-55)   | 46-875                    |                   |                   | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx        |
| Special Emergency Authorizations-<br>3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)                           | 46-871                    |                   |                   | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx        |
| Deferred Charges to Future Taxation - Unfunded:   |                           |                   |                   | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx        |
| Ordinance #1-00   | 46-872                    |                   |                   | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx        |
|   |                           |                   |                   | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx        |
|   |                           |                   |                   | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx        |
|   |                           |                   |                   | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx        |
|   |                           |                   |                   | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx        |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                                      | <b>60024-00</b>           | <b>4,500.00</b>   |                   | <b>xxxxxxxxxxx</b>                        |   |                    | <b>xxxxxxxxxxx</b> |
| <b>(F) Judgements</b>   | <b>37-480</b>             |                   |                   | <b>xxxxxxxxxxx</b>                        |   |                    | <b>xxxxxxxxxxx</b> |
| <b>(N) Transferred to Board of Education for Use of<br/>Local Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b> | <b>29-405</b>             |                   |                   | <b>xxxxxxxxxxx</b>                        |   |                    | <b>xxxxxxxxxxx</b> |
|   |                           |                   |                   | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx        |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceding Year</b>                  | <b>46-885</b>             |                   |                   | <b>xxxxxxxxxxx</b>                        |   |                    | <b>xxxxxxxxxxx</b> |
|   |                           |                   |                   | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx        |
| <b>(H-2) Total General Appropriations for Municipal<br/>Purposes Excluded from "CAPS"</b>                 | <b>60025-00</b>           | <b>164,876.00</b> | <b>195,959.52</b> | <b>4,500.00</b>                           | <b>250,459.52</b>                                 | <b>168,171.08</b>  | <b>68,789.44</b>   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | Appropriated        |              |              |   |   | Expended 2013      |            |
|--|---------------------|--------------|--------------|---|---|--------------------|------------|
|  | FCOA Account Number | for 2014     | for 2013     | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes-<br>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 |
|  |                     |              |              |   |   |                    | xxxxxxxxxx |
| Total of Type 1 District School Debt Service<br>-Excluded from "CAPS"  | 60006-00            |              |              |   |   |                    |            |
| (J) Deferred Charges and Statutory Expenditures-<br>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<br>N.J.S. 18A:22-20  | 29-407              |              |              |   |   |                    |            |
| Total of Deferred Charges and Statutory Expend-<br>itures-Local School-Excluded from "CAPS"                      | 60007-00            |              |              |   |   |                    |            |
| (K) Total Municipal Appropriations for Local District School<br>Purposes {Items(I) and (J)}-Excluded from "CAPS" | 60008-00            |              |              |   |   |                    |            |
| (O) Total General Appropriations - Excluded from<br>"CAPS"   | 60010-00            | 164,876.00   | 195,959.52   | 4,500.00                                  | 250,459.52  | 168,171.08         | 68,789.44  |
| (L) Subtotal General Appropriations<br>{Items (H-I) and (O)}   | 30009-00            | 1,104,854.00 | 1,124,173.52 | 4,500.00                                  | 1,128,673.52                                      | 850,408.62         | 191,895.90 |
| (M) Reserve for Uncollected Taxes  | 50-899              | 178,200.00   | 178,200.00   | xxxxxxxxxxxxxx                            | 178,200.00  | 178,200.00         | xxxxxxxxxx |
| 9. Total General Appropriations  | 30000-00            | 1,283,054.00 | 1,302,373.52 | 4,500.00                                  | 1,306,873.52                                      | 1,028,608.62       | 191,895.90 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations                 | Appropriated              |                     |                     |   |   | Expended 2013       |                   |
|--|---------------------------|---------------------|---------------------|---|---|---------------------|-------------------|
|  | FCOA<br>Account<br>Number | for 2014            | for 2013            | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | 30005-00                  | 880,872.00          | 873,602.00          |   | 823,602.00  | 628,917.27          | 122,814.73        |
| Statutory Expenditures   | xxxxx                     | 59,106.00           | 54,612.00           |   | 54,612.00   | 53,320.27           | 291.73            |
| (a) Operations - Excluded from "CAPS"                                      | xxxxx                     | xxxxxxxxx           | xxxxxxxxx           | xxxxxxxxx                                 | xxxxxxxxx   | xxxxxxxxx           | xxxxxxxxx         |
| Other Operations   | xxxxx                     | 20,530.00           | 19,962.00           |   | 19,962.00   | 19,962.00           |                   |
| Uniform Construction Code  | xxxxx                     |                     |                     |   |   |                     |                   |
| Interlocal Municipal Service Agreements                                    | xxxxx                     | 125,239.00          | 122,929.00          |   | 122,929.00  | 80,498.08           | 28,931.92         |
| Additional Appropriations Offset by Revs.                                  | xxxxx                     |                     |                     |   |   |                     |                   |
| Public & Private Progs Offset by Revs.                                     | xxxxx                     | 10,401.00           | 49,713.52           | 4,500.00                                  | 54,213.52   | 14,356.00           | 39,857.52         |
| Total Operations - Excluded from "CAPS"                                    | 60023-00                  | 156,170.00          | 192,604.52          | 4,500.00                                  | 197,104.52  | 114,816.08          | 68,789.44         |
| (C) Capital Improvements   | 60002-00                  | 1.00                |                     |   | 50,000.00   | 50,000.00           |                   |
| (D) Municipal Debt Service   | 60003-00                  | 4,205.00            | 3,355.00            |   | 3,355.00  | 3,355.00            |                   |
| (E) Total Deferred Charges - Excluded from "CAPS"                          | xxxxx                     | 4,500.00            |                     |   |   |                     |                   |
| (F) Judgements   | 37-480                    |                     |                     |   |   |                     |                   |
| (G) Cash Deficit - with Prior Consent of LFB                               | 46-885                    |                     |                     |   |   |                     |                   |
| (K) Local School District Purposes   | 60008-00                  |                     |                     |   |   |                     |                   |
| (N) Transferred to Board of Education                                      | 29-405                    |                     |                     |   |   |                     |                   |
| (M) Reserve for Uncollected Taxes  | 50-899                    | 178,200.00          | 178,200.00          |   | 178,200.00  | 178,200.00          |                   |
| <b>Total General Appropriations</b>  | <b>30000-00</b>           | <b>1,283,054.00</b> | <b>1,302,373.52</b> | <b>4,500.00</b>                           | <b>1,306,873.52</b>                               | <b>1,028,608.62</b> | <b>191,895.90</b> |

## DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY   | FCOA<br>Account<br>Number | Anticipated   |               | Realized in<br>Cash in 2013 |
|---|---------------------------|---------------|---------------|-----------------------------|
|   |                           | 2014          | 2013          |                             |
| Operating Surplus Anticipated   | 08-501                    |               |               |                             |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502                    |               |               |                             |
| <b>Total Operating Surplus Anticipated</b>  | <b>08-500</b>             |               |               |                             |
| Rents   | 08-503                    |               |               |                             |
| Fire Hydrant Service  | 08-504                    |               |               |                             |
| Miscellaneous   | 08-505                    |               |               |                             |
|   |                           |               |               |                             |
|   |                           |               |               |                             |
|   |                           |               |               |                             |
|   |                           |               |               |                             |
|   |                           |               |               |                             |
|   |                           |               |               |                             |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | xxxxxxx                   | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx               |
|   |                           |               |               |                             |
|   |                           |               |               |                             |
|   |                           |               |               |                             |
|   |                           |               |               |                             |
| Deficit (General Budget)  | 08-549                    |               |               |                             |
| <b>Total Water Utility Revenues</b>   | <b>91107-00</b>           |               |               |                             |

\* Note: Use pages 31,32 and 33 for water utility only.

All other utilities use sheets 34,35 and 36.



# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

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

# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY         | Appropriated              |            |            |   |   | Expended 2013      |            |
|--|---------------------------|------------|------------|---|---|--------------------|------------|
|  | FCOA<br>Account<br>Number | for 2014   | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures: | xxxxxxx                   | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|  | xxxxxxx                   | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|  | 55-530                    |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|  |                           |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|  |                           |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|  |                           |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|  | xxxxxxx                   | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|  | 55-540                    |            |            |   |   |                    |            |
|  | 55-541                    |            |            |   |   |                    |            |
|  | 55-542                    |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  |                           |            |            |   |   |                    |            |
|  | 55-531                    |            |            |   |   |                    |            |
|  | 55-532                    |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|  | 55-545                    |            |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
| <b>Total Water Utility Appropriations</b>    | <b>92109-00</b>           |            |            |   |   |                    |            |

**DEDICATED**

**UTILITY BUDGET**

| 12. DEDICATED REVENUES FROM<br><hr/>  | FCOA<br>Account<br>Number | Anticipated |             | Realized in<br>Cash in 2013 |
|---|---------------------------|-------------|-------------|-----------------------------|
|   |                           | 2014        | 2013        |                             |
| Operating Surplus Anticipated   | 08-501                    |             |             |                             |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502                    |             |             |                             |
| Total Operating Surplus Anticipated   | 08-500                    |             |             |                             |
| Sewer Rents   |                           |             |             |                             |
|   |                           |             |             |                             |
|   |                           |             |             |                             |
|   |                           |             |             |                             |
|   |                           |             |             |                             |
|   |                           |             |             |                             |
|   |                           |             |             |                             |
|   |                           |             |             |                             |
|   |                           |             |             |                             |
|   |                           |             |             |                             |
|   |                           |             |             |                             |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | xxxxxxx                   | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|   |                           |             |             |                             |
|   |                           |             |             |                             |
|   |                           |             |             |                             |
| Deficit (General Budget)  | 91 06-00                  |             |             |                             |
| Total Utility Revenues  | 91 07-00                  |             |             |                             |

Use a separate set of sheets for each separate utility.

**DEDICATED**

**UTILITY BUDGET - (Continued)**

| 13. APPROPRIATIONS FOR  | Appropriated        |             |             |   |   | Expended 2013      |             |
|---|---------------------|-------------|-------------|---|---|--------------------|-------------|
|   | FCOA Account Number | for 2014    | for 2013    | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| <b>Operating:</b>   | xxxxxxx             | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| <b>Salaries &amp; Wages</b>   | 55-501              |             |             |   |   |                    |             |
| <b>Other Expenses</b>   | 55-502              |             |             |   |   |                    |             |
|   |                     |             |             |   |   |                    |             |
| <b>Capital Improvements:</b>  | xxxxxxx             | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| <b>Down Payments on Improvements</b>                                | 55-510              |             |             |   |   |                    |             |
| <b>Capital Improvement Fund</b>                                     | 55-511              |             |             | xxxxxxxxxxx                               |   |                    |             |
| <b>Capital Outlay</b>   | 55-512              |             |             |   |   |                    |             |
|   |                     |             |             |   |   |                    |             |
| <b>Debt Service:</b>  | xxxxxxx             | xxxxxxx     | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| <b>Payment of Bond Principal</b>                                    | 55-520              |             |             |   |   |                    | xxxxxxxxxxx |
| <b>Payment of Bond Anticipation Notes and<br/>    Capital Notes</b> | 55-521              |             |             |   |   |                    | xxxxxxxxxxx |
| <b>Interest on Bonds</b>  | 55-522              |             |             |   |   |                    | xxxxxxxxxxx |
| <b>Interest on Notes</b>  | 55-523              |             |             |   |   |                    | xxxxxxxxxxx |
|   |                     |             |             |   |   |                    | xxxxxxxxxxx |

**DEDICATED**

**UTILITY BUDGET - (Continued)**

| 13. APPROPRIATIONS FOR  | Appropriated        |             |             |   |   | Expended 2013      |             |
|---|---------------------|-------------|-------------|---|---|--------------------|-------------|
|   | FCOA Account Number | for 2014    | for 2013    | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| <b>Deferred Charges and Statutory Expenditures:</b>                         | xxxxxxx             | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| <b>DEFERRED CHARGES:</b>  | xxxxxxx             | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Emergency Authorizations  | 55-530              |             |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| Emergency Authorizations (N.J.S.A.40A:4-55)<br>Damage by Flood or Hurricane | 92 06-00            |             |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|   |                     |             |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|   |                     |             |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|   |                     |             |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| <b>STATUTORY EXPENDITURES:</b>  | xxxxxxx             | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Contribution To:<br>Public Employees' Retirement System                     | 55-540              |             |             |   |   |                    |             |
| Social Security System (O.A.S.I.)   | 55-541              |             |             |   |   |                    |             |
| Unemployment Compensation Insurance<br>(N.J.S.A.43:21-3 et. seq.)           | 55-542              |             |             |   |   |                    |             |
|   |                     |             |             |   |   |                    |             |
|   |                     |             |             |   |   |                    |             |
| Judgments   | 55-531              |             |             |   |   |                    |             |
| Deficits in Operations in Prior Years                                       | 55-532              |             |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| Surplus (General Budget)  | 55-545              |             |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| <b>Total Utility Appropriations</b>   | <b>92 09-00</b>     |             |             |   |   |                    |             |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>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<br>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<br>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<br>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 |              |      |                                  |

**UTILITY**

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

Dedication by Rider - (N.J.S.A. 40A:4-39) 'The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income  
Escrow deposits, Council on Affordable Housing, Uniform Fire Safety Act Penalty Monies, Accumulated Absences, Snow Removal

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

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

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

|   |         |              |
|---|---------|--------------|
| <b>Cash and Investments</b>   | 1110100 | 1,057,184.92 |
| <b>Due from State of N.J.(c.20 P.L. 1971)</b>                       | 1111000 | 7,129.26     |
|   |         | 35,300.00    |
| <b>State Road Aid Allotments Receivable</b>                         | 1110200 |              |
| <b>Receivables with Offsetting Reserves:</b>                        | xxxxxxx | xxxxxxx      |
| <b>Taxes Receivable</b>   | 1110300 | 128,687.69   |
| <b>Tax Title Liens Receivable</b>                                   | 1110400 | 182,093.54   |
| <b>Property Acquired by Tax Title Lien Liquidation</b>              | 1110500 | 132,500.00   |
| <b>Other Receivables</b>  | 1110600 | 33,525.13    |
| <b>Deferred Charges Required to be in 2014 Budget</b>               | 1110700 | 4,500.00     |
| <b>Deferred Charges Required to be in Budget Subsequent to 2014</b> | 1110800 |              |
| <b>Total Assets</b>   | 1110900 | 1,580,920.54 |

**LIABILITIES, RESERVES, AND SURPLUS**

|  |         |              |
|--|---------|--------------|
| <b>Cash Liabilities</b>                        | 2110100 | 737,301.22   |
| <b>Reserves for Receivables</b>                | 2110200 | 476,806.36   |
| <b>Surplus</b>                                 | 2110300 | 366,812.96   |
| <b>Total Liabilities, Reserves and Surplus</b> |         | 1,580,920.54 |

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

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

**CURRENT SURPLUS**

|  |         | YEAR 2013    | YEAR 2012    |
|--|---------|--------------|--------------|
| <b>Surplus Balance, January 1st</b>                                      | 2310100 | 308,888.98   | 261,359.34   |
| <b>CURRENT REVENUES ON A CASH BASIS:</b>                                 |         |              |              |
| <b>Current Taxes</b><br>*(Percentage collected: 2013 96.97% 2012 96.92%) | 2310200 | 5,319,150.69 | 5,389,102.96 |
| <b>Delinquent Taxes</b>  | 2310300 | 130,553.89   | 115,934.24   |
| <b>Other Revenues and Additions to Income</b>                            | 2310400 | 656,644.57   | 596,514.80   |
| <b>Total Funds</b>   | 2310500 | 6,415,238.13 | 6,362,911.34 |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>                                |         |              |              |
| <b>Municipal Appropriations</b>  | 2310600 | 1,042,304.52 | 978,004.30   |
| <b>School Taxes (Including Local and Regional)</b>                       | 2310700 | 3,734,104.00 | 3,734,088.51 |
| <b>County Taxes (Including Added Tax Amounts)</b>                        | 2310800 | 1,196,516.65 | 1,272,038.37 |
| <b>Special District Taxes</b>  | 2310900 |              |              |
| <b>Other Expenditures and Deductions from Income</b>                     | 2311000 | 80,000.00    | 69,891.18    |
| <b>Total Expenditures and Tax Requirements</b>                           | 2311100 | 6,052,925.17 | 6,054,022.36 |
| <b>Less: Expenditures to be Raised by Future Taxes</b>                   | 2311200 | 4,500.00     |              |
| <b>Total Adjusted Expenditures and Tax Requirements</b>                  | 2311300 | 6,048,425.17 | 6,054,022.36 |
| <b>Surplus Balance - December 31st</b>                                   | 2311400 | 366,812.96   | 308,888.98   |

\* Nearest even percentage may be used

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

|   |         |            |
|---|---------|------------|
| <b>Surplus Balance December 31, 2013</b>          | 2311500 | 366,812.96 |
| <b>Current Surplus Anticipated in 2014 Budget</b> | 2311600 | 224,278.00 |
| <b>Surplus Balance Remaining</b>                  | 2311700 | 142,534.96 |



**2014**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned on improvements.

**CAPITAL IMPROVEMENT PROGRAM**

A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**

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

**RESOLUTION**

Be It Resolved by the Governing Body of the Township of Sandyston, 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) \$ 547,147.00 (item 2 below) for municipal purposes and
- (b) \$ \_\_\_\_\_ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ (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

Absent

**SUMMARY OF REVENUES**

**1. General Revenues**

|  |               |           |                   |
|--|---------------|-----------|-------------------|
| Surplus Anticipated  | 08-100        | \$        | 224,278.00        |
| Miscellaneous Revenues Anticipated   | 13-099        | \$        | 406,629.00        |
| Receipts from Delinquent Taxes   | 15-499        | \$        | 105,000.00        |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b> | <b>07-190</b> | <b>\$</b> | <b>547,147.00</b> |

|   |        |    |  |
|---|--------|----|--|
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:</b> |        |    |  |
| Item 6, Sheet 11  | 07-195 | \$ |  |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)   | 07-191 | \$ |  |

**Total Amount to be Raised by Taxation for Schools in Type I School Districts Only**

|   |        |    |  |
|---|--------|----|--|
| <b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:</b> |        |    |  |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)   | 07-191 | \$ |  |

|  |        |    |  |
|--|--------|----|--|
| <b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY (Item 6(C), Sheet 11)</b> | 07-192 | \$ |  |
|--|--------|----|--|

|                       |               |           |                     |
|-----------------------|---------------|-----------|---------------------|
| <b>Total Revenues</b> | <b>13-299</b> | <b>\$</b> | <b>1,283,054.00</b> |
|-----------------------|---------------|-----------|---------------------|

**SUMMARY OF APPROPRIATIONS**

|  |          |                 |
|--|----------|-----------------|
| <b>5. GENERAL APPROPRIATIONS:</b>  | xxxxxxx  | xxxxxxxxxxxxxx  |
| <b>Within "CAPS"</b>   | xxxxxxx  | xxxxxxxxxxxxxx  |
| <u>(a&amp;b) Operations Including Contingent</u>   | 30001-00 | \$ 880,872.00   |
| <u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>                                     | 30004-00 | \$ 59,106.00    |
| <u>(g) Cash Deficit</u>  | 46-885   |                 |
| <b>Excluded from "CAPS"</b>  | xxxxxxx  | xxxxxxxxxxxxxx  |
| <u>(a) Operations - Total Operations Excluded from "CAPS"</u>  | 60023-00 | \$ 156,170.00   |
| <u>(c) Capital Improvements</u>  | 60002-00 | \$ 1.00         |
| <u>(d) Municipal Debt Service</u>  | 60003-00 | \$ 4,205.00     |
| <u>(e) Deferred Charges - Municipal</u>  | 60024-00 | \$ 4,500.00     |
| <u>(f) Judgements</u>  | 37-480   | \$              |
| <u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</u> | 29-405   | \$              |
| <u>(g) Cash Deficit</u>  | 46-885   | \$              |
| <u>(k) For Local District School Purposes</u>  | 60008-00 | \$              |
| <u>(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)</u>                               | 50-899   | \$ 178,200.00   |
| <b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>                     | 60010-00 | \$              |
| <b>Total Appropriations</b>  | 30000-00 | \$ 1,283,054.00 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on  8th  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 8th day of April, 2014, \_\_\_\_\_, Clerk

*Signature*

**MUNICIPALITY \_\_\_\_\_ 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 |
| Amount to be Raised By Taxation    | 54-190 |             |      |                          | Development of Lands for Recreation and Conservation: |          | XXXXXXXX     | XXXXXXXX | XXXXXXXX        | XXXXXXXX |
|                                    |        |             |      |                          | Salaries & Wages                                      | 54-385-1 |              |          |                 |          |
| Interest Income                    | 54-113 |             |      |                          | Other Expenses  | 54-385-2 |              |          |                 |          |
|                                    |        |             |      |                          | Maintenance of Lands for Recreation and Conservation: |          | XXXXXXXX     | XXXXXXXX | XXXXXXXX        | XXXXXXXX |
|                                    |        |             |      |                          | Salaries & Wages                                      | 54-375-1 |              |          |                 |          |
| Reserve Funds:                     |        |             |      |                          | Other Expenses  | 54-375-2 |              |          |                 |          |
|                                    |        |             |      |                          | Historic Preservation:                                |          | XXXXXXXX     | XXXXXXXX | XXXXXXXX        | XXXXXXXX |
|                                    |        |             |      |                          | Salaries & Wages                                      | 54-176-1 |              |          |                 |          |
|                                    |        |             |      |                          | Other Expenses  | 54-176-2 |              |          |                 |          |
| Public and Private Revenue:        |        |             |      |                          |   |          |              |          |                 |          |
|                                    |        |             |      |                          | Acquisition of Lands for Recreation and Conservation  | 54-915-2 |              |          |                 |          |
| Total Trust Fund Revenues          | 54-299 |             |      |                          | Acquisition of Farmland                               | 54-916-2 |              |          |                 |          |
| <b>Summary of Program</b>          |        |             |      |                          |   |          |              |          |                 |          |
| Year Referendum Passed/Implemented |        |             |      |                          | Down Payments on Improvements                         | 54-902-2 |              |          |                 |          |
| Rate Assessed                      |        |             |      |                          | Debt Service:   |          | XXXXXXXX     | XXXXXXXX | XXXXXXXX        | XXXXXXXX |
|                                    |        |             |      |                          | (Date)  |          |              |          |                 |          |
| Total Tax Collected to date        |        |             |      |                          | Payment of Bond Principal                             | 54-920-2 |              |          |                 | XXXXXXXX |
| Total Expended to date             |        |             |      |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |          |                 | XXXXXXXX |
| Total Acreage Preserved to date    |        |             |      |                          | Interest on Bonds                                     | 54-930-2 |              |          |                 | XXXXXXXX |
| Recreation land preserved in 2013: |        |             |      |                          | Interest on Notes                                     | 54-935-2 |              |          |                 | XXXXXXXX |
|                                    |        |             |      |                          | (Acres)   |          |              |          |                 |          |
| Farmland preserved in 2013:        |        |             |      |                          | Reserve for Future Use                                | 54-950-2 |              |          |                 |          |
|                                    |        |             |      |                          | (Acres)   |          |              |          |                 |          |
|                                    |        |             |      |                          | 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 Sandyston

Year Ending: December 31, 2013

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

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