

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: TOWNSHIP OF HILLSBOROUGH COUNTY : SOMERSET

<u>DOUGLAS TOMSON</u>	<u>12/31/2014</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>12/12/2012</u>
<u>PAMELA BOREK</u>	Date of Orig. Appt.
Municipal Clerk	<u>C-1681</u>
	Cert No.
<u>NANCY COSTA</u>	<u>T8195</u>
Tax Collector	Cert No.
<u>NANCY COSTA</u>	<u>N-0777</u>
Chief Financial Officer	Cert No.
<u>ROBERT W. SWISHER</u>	<u>439</u>
Registered Municipal Accountant	Lic No.
<u>WILLAIM WILLARD</u>	
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING

379 SOUTH BRANCH ROAD

HILLSBOROUGH, NEW JERSEY 08844

Fax # : 908-369-6034

Governing Body Members	
Name	Term Expires
<u>FRANK DELCORE</u>	<u>12/31/2016</u>
<u>GREG BURCHETTE</u>	<u>12/31/2015</u>
<u>GLORIA MCCAULEY</u>	<u>12/31/2014</u>
<u>CARL SURACI</u>	<u>12/31/2015</u>

Please attach this to your 2014 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

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

**2014  
MUNICIPAL BUDGET**

**Municipal Budget of the Township of Hillsborough, County of Somerset, 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 22nd day of April, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of April, 2014

\_\_\_\_\_  
Clerk  
379 SOUTH BRANCH ROAD  
\_\_\_\_\_  
Address  
HILLSBOROUGH, NEW JERSEY 08844  
\_\_\_\_\_  
Address  
908-369-4313  
\_\_\_\_\_  
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 the appropriations

*Rohit W. Inh*

Certified by me, this 22nd day of April, 2014

Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 22nd day of April 2014

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2014 By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_ 2014 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**SECTION 1.**

**Municipal Budget of the Township of Hillsborough, County of Somerset for the Fiscal Year 2014**

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

Be it Further Resolved, that said Budget be published in the Hillsborough Beacon in the issue of May 8, 2014

The Governing Body of the Township of Hillsborough does hereby approve the following as the Budget for the year 2014:

**RECORDED VOTE**

(Insert last name)

{	{	<b>ABSTAINED</b> {
{	{	
<b>AYES</b> {	<b>NAYS</b> {	
{	{	<b>ABSENT</b> {
{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Hillsborough, County of Somerset, on

April 22, 2014

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on May 27, 2014 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	27,377,707.00			
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	416,304.57			
<b>EMERGENCY APPROPRIATIONS</b>				
<b>TOTAL APPROPRIATIONS</b>	27,794,011.57			
<b>EXPENDITURES:</b>				
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	27,136,696.80			
<b>RESERVED</b>	657,225.81			
<b>UNEXPENDED BALANCES CANCELED</b>	88.96			
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	27,794,011.57			
<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**

Under the terms of the Township's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2014 Budget:

Projected Group Health Insurance Costs - 2014	\$3,121,094.00
Projected Employee Contributions - 2014	<u>479,070.00</u>
Group Health Insurance Budget Appropriation - 2014	<u><u>\$2,642,024.00</u></u>

**"CAPS" CALCULATIONS**

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2013 budget for Total General Appropriations certain 2013 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by .5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2013 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2014 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF HILLSBOROUGH

"CAPS" CALCULATIONS

Total General Appropriations for 2013		\$27,377,707.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2013		<u>27,377,707.00</u>
Less Exceptions:		
Total Other Operations	\$159,239.00	
Total Interlocal Service Agreements	15,000.00	
Total Public & Private Programs	94,149.00	
Total Capital Improvements	575,000.00	
Total Municipal Debt Service	1,352,723.00	
Deferred Charges to Future Taxation	230,000.00	
Reserve for Uncollected Taxes	<u>1,125,000.00</u>	
Total Exceptions		<u>3,551,111.00</u>
Amount on Which 3.50% is Applied		23,826,596.00
3.50% "CAP"		<u>833,930.86</u>
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		24,660,526.86
Add:		
Increase in Ratables from New Construction & Improvements		142,893.18
Cap Bank		<u>1,573,096.29</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$26,376,516.33</u></u>

**EXPLANATORY STATEMENT - (CONTINUED)**  
**TOWNSHIP OF HILLSBOROUGH**  
**SUMMARY 2014 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		17,510,428
CAP BASE ADJUSTMENT (+/-)		0
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		10,000
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		230,000
LESS: PRIOR YEAR RECYCLING TAX		0
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		0
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		17,270,428
PLUS 2% CAP INCREASE		345,409
<b>ADJUSTED TAX LEVY</b>		<b>17,615,837</b>
PLUS: ASSUMPTION OF SERVICE/FUNCTION		0
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>17,615,837</b>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	0	
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASES		
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE	248,690	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	10,000	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	170,000	
ADD TOTAL EXCLUSIONS		428,690
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		89
<b>ADJUSTED TAX LEVY AFTER EXCLUSIONS</b>		<b>18,044,438</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		45,652,773
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.313
NEW RATABLE ADJUSTMENT TO LEVY		142,893
CY 2011 CAP BANK UTILIZED IN CY 2012		0
AMOUNTS APPROVED BY REFERENDUM		0
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>18,187,331</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<b>17,858,564</b>

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

**Analysis of Compensated Absence Liability**

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Dispatchers	35	\$2,961.00	X		
Public Works	907	\$78,637.47	X		
Administration	1,658	\$194,708.79			X
Police	2,262	\$315,117.68	X		
Other	1,840	\$114,605.01	X		
<b>TOTALS</b>	<b>6,702</b>	<b>\$706,029.95</b>			
Total Funds Reserved as of end of 2013:		<b>\$24,523.59</b>			
Total Funds Appropriated in 2014:		<b>\$2,500.00</b>			



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
<b>1. SURPLUS ANTICIPATED</b>	<b>08-101</b>	2,000,000.00	1,962,868.00	1,962,868.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES</b>	<b>08-102</b>			
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>08-100</b>	2,000,000.00	1,962,868.00	1,962,868.00
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	<b>08-103</b>	40,500.00	40,700.00	40,564.00
OTHER	<b>08-104</b>	30,600.00	31,470.00	30,617.00
FEES AND PERMITS	<b>08-105</b>	201,000.00	185,500.00	201,788.81
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	<b>08-110</b>	432,000.00	397,500.00	432,422.35
OTHER	<b>08-109</b>			
INTEREST AND COSTS ON TAXES	<b>08-112</b>	194,000.00	186,500.00	194,857.72
INTEREST AND COSTS ON ASSESSMENTS	<b>08-115</b>			
PARKING METERS	<b>08-111</b>			
INTEREST ON INVESTMENTS AND DEPOSITS	<b>08-113</b>	26,500.00	15,350.00	26,647.35
ANTICIPATED UTILITY OPERATING SURPLUS	<b>08-114</b>			
CABLE TV FRANCHISE FEES	<b>08-117</b>	45,500.00	43,375.00	45,530.43

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	970,100.00	900,395.00	972,427.66



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
<b>3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	1,380,000.00	1,320,000.00	1,381,258.06
<b>SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>	1,380,000.00	1,320,000.00	1,381,258.06





## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
<b>3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CHILD PASSENGER SAFETY GRANT	10-732		950.00	950.00
RECYCLING TONNAGE GRANT	10-733		33,081.02	33,081.02
CLEAN COMMUNITIES PROGRAM	10-770		81,754.05	81,754.05
ALCOHOL EDUCATION REHABILITATION FUND	10-702		580.52	580.52
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	27,322.00	29,072.00	29,072.00
CLICK IT OR TICKET	10-704		3,000.00	3,000.00
SAFE AND SECURE COMMUNTIES	10-738	60,000.00	113,917.00	113,917.00
BODY ARMOR REPLACEMENT FUND	10-710		6,322.42	6,322.42
YOUTH SERVICES - UNAPPROPRIATED	10-722	6,492.00	6,492.00	6,492.00
DRIVE SOBER OR GET PULLED OVER	10-712		5,250.00	5,250.00
YOUTH SERVICES PROGRAM	10-729		6,850.00	6,850.00
COPS IN SHOPS	10-724		4,349.56	4,349.56
FM MISSION CRITICAL SERVICES	10-728		40,000.00	40,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
<b>3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ DOT HIGHWAY PROJECTS	10-730		150,000.00	150,000.00
SUSTAINABLE NEW JERSEY - CAPACITY BUILDING GRANT	10-731		2,000.00	2,000.00
SUSTAINABLE NEW JERSEY - SMALL GRANT	10-734		8,250.00	8,250.00
<b>TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES</b>	10-001	93,814.00	491,868.57	491,868.57





## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,000,000.00	1,962,868.00	1,962,868.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	970,100.00	900,395.00	972,427.66
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,265,664.00	3,265,664.00	3,265,664.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,380,000.00	1,320,000.00	1,381,258.06
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001	166,570.00	166,570.00	179,201.05
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	93,814.00	491,868.57	491,868.57
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,350,696.00	1,376,218.00	1,408,421.29
TOTAL MISCELLANEOUS REVENUES	13-099	7,226,844.00	7,520,715.57	7,698,840.63
4. RECEIPTS FROM DELINQUENT TAXES	15-499	785,000.00	800,000.00	846,462.97
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	10,011,844.00	10,283,583.57	10,508,171.60
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	17,858,564.00	17,510,428.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	17,858,564.00	17,510,428.00	18,399,868.83
7. TOTAL GENERAL REVENUES	13-299	27,870,408.00	27,794,011.57	28,908,040.43

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
<b>ADMINISTRATIVE &amp; EXECUTIVE:</b>							
Salaries & Wages	20-110- 1	179,060.00	164,260.00		164,260.00	164,260.00	
Other Expenses:							
Miscellaneous	20-110- 2	3,144.00	3,144.00		3,144.00	3,024.53	119.47
Postage	20-110- 2	38,547.00	38,547.00		38,547.00	38,520.23	26.77
<b>MAYOR AND COMMITTEE:</b>							
Salaries & Wages	20-110- 1	18,000.00	18,000.00		18,000.00	18,000.00	
Other Expenses	20-110- 2	11,568.00	11,568.00		11,568.00	11,371.16	196.84
<b>TOWNSHIP CLERK:</b>							
Salaries & Wages	20-120- 1	180,362.00	166,761.00		166,761.00	154,515.77	12,245.23
Other Expenses	20-120- 2	36,650.00	36,650.00		36,650.00	36,619.10	30.90
Public Meeting Recording	20-120- 2	7,470.00	7,470.00		7,470.00	6,750.00	720.00
<b>ELECTIONS:</b>							
Other Expenses	20-120- 2	11,006.00	11,006.00		11,006.00	10,608.60	397.40
<b>CENTRAL PURCHASING:</b>							
Other Expenses	20-130- 2	5,500.00	5,500.00		5,500.00	5,499.50	0.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	172,541.00	169,168.00		169,168.00	166,514.10	2,653.90
Other Expenses	20-130- 2	18,133.00	18,133.00		18,133.00	15,762.13	2,370.87
Audit Services	20-135- 2	82,225.00	81,725.00		94,350.00	94,350.00	
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	323,566.00	312,053.00		312,053.00	311,441.87	611.13
Other Expenses	20-150- 2	41,657.00	41,657.00		41,657.00	40,060.13	1,596.87
REVENUE ADMINISTRATION (COLLECTION OF TAXES):							
Salaries & Wages	20-145- 1	103,842.00	108,537.00		108,537.00	104,722.45	3,814.55
Other Expenses	20-145- 2	20,899.00	20,899.00		20,899.00	20,515.82	383.18
HUMAN RESOURCES:							
Other Expenses	20-105- 2	60,606.00	60,606.00		60,606.00	38,510.26	22,095.74
INFORMATION TECHNOLOGY:							
Salaries & Wages	20-140- 1	116,261.00	100,560.00		100,560.00	98,015.15	2,544.85
Other Expenses	20-140- 2	64,002.00	59,002.00		59,002.00	58,988.07	13.93

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES AND COSTS:							
Other Expenses:							
Miscellaneous	20-155- 2	151,000.00	124,085.00		149,085.00	141,696.09	7,388.91
Outside Services	20-155- 2	90,911.00	90,911.00		90,911.00	90,477.26	433.74
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	338,728.00	321,664.00		321,664.00	315,583.53	6,080.47
Other Expenses	20-165- 2	73,080.00	73,080.00		73,080.00	71,682.90	1,397.10
ECONOMIC DEVELOPMENT COMMITTEE:							
Salaries & Wages	20-170- 1	56,266.00	54,918.00		54,918.00	54,918.00	
Other Expenses	20-170- 2	5,365.00	5,365.00		5,365.00	2,101.92	3,263.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):</b>							
<b>PLANNING BOARD:</b>							
Salaries & Wages	21-180- 1	232,769.00	239,478.00		219,228.00	212,105.22	7,122.78
Other Expenses	21-180- 2	56,579.00	56,579.00		69,829.00	61,126.31	8,702.69
<b>ZONING BOARD OF ADJUSTMENT:</b>							
Other Expenses	21-185- 2	15,304.00	15,304.00		23,948.00	18,446.28	5,501.72
<b>INSURANCE:</b>							
Unemployment Compensation	23-220- 2	39,423.00	35,748.00		35,748.00	34,850.62	897.38
General Liability	23-210- 2	618,423.00	592,211.00		592,211.00	592,211.00	
Employee Group Health	23-220- 2	2,642,024.00	2,494,096.00		2,494,096.00	2,465,521.51	28,574.49

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC SAFETY:</b>							
<b>POLICE:</b>							
Salaries & Wages	25-240- 1	6,808,728.00	6,687,140.00		6,687,140.00	6,628,855.06	58,284.94
Other Expenses	25-240- 2	372,674.00	369,626.00		369,626.00	364,859.21	4,766.79
<b>MUNICIPAL PROSECUTOR:</b>							
Salaries & Wages	25-275- 1	93,000.00	85,000.00		85,000.00	84,999.96	0.04
<b>FIRST AID ORG. AND MAINTENANCE CONTRACTS:</b>							
Contributions	25-260- 2	105,000.00	105,000.00		105,000.00	104,688.65	311.35
Other Expenses	25-260- 2	75,000.00	75,000.00		75,000.00	75,000.00	
<b>EMERGENCY MANAGEMENT SERVICES:</b>							
Other Expenses	25-252- 2	12,860.00	12,860.00		12,860.00	12,823.38	36.62
<b>CONTRIBUTION TO FIRE DISTRICT</b>	25-255- 2	15,000.00	15,000.00		15,000.00	15,000.00	
<b>FIRE HYDRANT SERVICE</b>	25-265- 2	885,000.00	955,000.00		905,000.00	803,312.50	101,687.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC WORKS:</b>							
<b>ROAD REPAIR AND MAINTENANCE:</b>							
Salaries & Wages	<b>26-290- 1</b>	1,472,540.00	1,559,721.00		1,464,721.00	1,452,212.10	12,508.90
Other Expenses	<b>26-290- 2</b>	518,662.00	518,662.00		473,662.00	452,731.51	20,930.49
<b>SNOW REMOVAL:</b>							
Salaries & Wages	<b>26-290- 1</b>	165,000.00	66,000.00		66,000.00	50,343.43	15,656.57
Other Expenses	<b>26-290- 2</b>	440,000.00	220,000.00		220,000.00	219,985.60	14.40
<b>PUBLIC BUILDINGS AND GROUNDS:</b>							
Other Expenses	<b>26-310- 2</b>	169,407.00	194,407.00		194,407.00	194,383.19	23.81
<b>SOLID WASTE COLLECTION (RECYCLING):</b>							
Other Expenses	<b>26-305- 2</b>	344,000.00	344,000.00		344,000.00	259,163.43	84,836.57
<b>SOLID WASTE COLLECTION (ANNUAL CLEANUP):</b>							
Salaries & Wages	<b>26-305- 1</b>	30,000.00	30,000.00		30,000.00	30,000.00	
Other Expenses	<b>26-305- 2</b>	111,000.00	111,000.00		111,000.00	110,954.32	45.68

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SANITARY LANDFILL:							
Other Expenses	26-305- 2	7,560.00	7,560.00		7,560.00	4,981.23	2,578.77
MUNICIPAL SERVICES ACT	26-325- 2	26,000.00	26,000.00		16,000.00	12,460.75	3,539.25
GYPSEY MOTH SPRAYING							
Other Expenses	26-320- 2	3,600.00	3,600.00				
<b>HEALTH AND HUMAN SERVICES:</b>							
HEALTH AND WELFARE:							
Salaries & Wages	27-330- 1	403,632.00	388,824.00		388,824.00	388,416.37	407.63
Other Expenses	27-330- 2	70,113.00	70,113.00		70,113.00	62,433.98	7,679.02
ANIMAL CONTROL REGULATION:							
Salaries & Wages	27-340- 1		7,500.00		7,500.00	7,221.00	279.00
Other Expenses	27-340- 2	64,525.00	64,525.00		124,525.00	95,141.25	29,383.75
BLOOD BORNE PATHOGENS	27-240- 2	1,500.00	2,619.00		2,619.00	2,272.00	347.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SOCIAL SERVICES:							
Salaries & Wages	27-360- 1	181,016.00	183,656.00		183,656.00	174,536.17	9,119.83
Other Expenses	27-360- 2	24,408.00	6,408.00		6,408.00	6,322.57	85.43
CONTRIBUTION TO SENIOR CITIZENS ORGANIZATION (RS 40:48-91)	27-360- 2	28,000.00	28,000.00		28,000.00	28,000.00	
ENVIRONMENTAL COMMISSION:							
Other Expenses	27-335- 2	2,139.00	2,139.00		495.00	495.00	
WILDLIFE MANAGEMENT:							
Other Expenses	27-341- 2	12,000.00	13,367.00		7,342.00	5,793.00	1,549.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PARKS AND RECREATION:</b>							
<b>PARKS AND PLAYGROUNDS:</b>							
Salaries & Wages	<b>28-375- 1</b>	498,578.00	501,965.00		501,965.00	498,307.60	3,657.40
Other Expenses	<b>28-375- 2</b>	114,050.00	114,050.00		114,050.00	113,956.27	93.73
<b>BOARD OF RECREATION COMMISSIONERS (RS 40:12-1):</b>							
Salaries & Wages	<b>28-370- 1</b>						
Other Expenses	<b>28-370- 2</b>	7,740.00	7,740.00		7,740.00	7,740.00	
<b>CULTURAL AND ARTS COMMISSION:</b>							
Other Expenses	<b>28-370- 2</b>	9,000.00	9,000.00		9,000.00	6,130.73	2,869.27
<b>CELEBRATION OF PUBLIC EVENTS</b>	<b>30-420- 2</b>	25,000.00	9,030.00		9,030.00	8,909.56	120.44
<b>MUNICIPAL COURT:</b>							
Salaries & Wages	<b>43-490- 1</b>	290,768.00	296,441.00		296,441.00	290,342.36	6,098.64
Other Expenses	<b>43-490- 2</b>	45,307.00	45,307.00		45,307.00	45,305.62	1.38
Court Security	<b>43-490- 2</b>	17,460.00	17,460.00		17,460.00	17,460.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITIES: GASOLINE	31-460- 2	200,000.00	200,000.00		220,000.00	197,584.74	22,415.26
ELECTRICITY	31-430- 2	250,000.00	250,000.00		290,000.00	262,455.64	27,544.36
TELEPHONE	31-440- 2	98,000.00	98,000.00		98,000.00	97,088.53	911.47
NATURAL GAS	31-446- 2	45,000.00	45,000.00		45,000.00	41,083.73	3,916.27
STREET LIGHTING	31-435- 2	325,000.00	325,000.00		325,000.00	323,932.34	1,067.66
WATER	31-445- 2	70,000.00	70,000.00		70,000.00	46,168.20	23,831.80
SEWER	31-455- 2	4,200.00	4,200.00		4,200.00	4,200.00	
DIESEL FUEL	31-460- 2	100,000.00	100,000.00		120,000.00	105,794.56	14,205.44
SICK AND VACATION RESERVE	30-415- 1	2,500.00	5,000.00		5,000.00		5,000.00
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>	<b>34-199</b>	<b>21,421,824.00</b>	<b>20,795,105.00</b>		<b>20,795,105.00</b>	<b>20,208,190.11</b>	<b>586,914.89</b>
<b>B. CONTINGENT</b>	<b>35-470- 2</b>			<b>XXXXXXXXXXXX</b>			
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	<b>21,421,824.00</b>	<b>20,795,105.00</b>		<b>20,795,105.00</b>	<b>20,208,190.11</b>	<b>586,914.89</b>
DETAIL:							
SALARIES & WAGES	34-201-1	12,679,119.00	12,422,162.00		12,338,912.00	12,190,922.57	147,989.43
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	8,742,705.00	8,372,943.00		8,456,193.00	8,017,267.54	438,925.46







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>STORMWATER REGULATION:</b>							
<b>PUBLIC WORKS:</b>							
Salaries & Wages	<b>26-290- 1</b>	57,660.00	50,615.00		50,615.00		50,615.00
Other Expenses	<b>26-290- 2</b>	25,200.00	25,200.00		25,200.00	24,913.32	286.68
<b>ENGINEERING:</b>							
Other Expenses	<b>20-165- 2</b>	28,400.00	28,400.00		28,400.00	9,000.00	19,400.00
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-300</b>	111,260.00	159,239.00		159,239.00	88,937.32	70,301.68

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)							
<b>TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS</b>	<b>22-999</b>						





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770- 2		81,754.05		81,754.05	81,754.05	
COPS IN SHOPS	41-724- 2		4,349.56		4,349.56	4,349.56	
YOUTH SERVICES - UNAPPROPRIATED	41-722- 2	6,492.00	6,492.00		6,492.00	6,492.00	
ALCOHOL EDUCATION AND REHABILITATION	41-702- 2		580.52		580.52	580.52	
CHILD PASSENGER SAFETY GRANT	41-732- 2		950.00		950.00	950.00	
YOUTH SERVICES COMMISSION	41-729- 2		6,850.00		6,850.00	6,850.00	
BODY ARMOR REPLACEMENT FUND	41-710- 2		6,322.42		6,322.42	6,322.42	
DRIVE SOBER OR GET PULLED OVER	41-712- 2		5,250.00		5,250.00	5,250.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL ALLIANCE GRANT :							
County	41-703- 2	27,322.00	29,072.00		29,072.00	29,072.00	
Local Match	41-703- 2	9,330.00	7,268.00		7,268.00	7,268.00	
RECYCLING TONAGE GRANT	41-733- 2		33,081.02		33,081.02	33,081.02	
CLICK IT OR TICKET	41-704- 2		3,000.00		3,000.00	3,000.00	
SAGE AND SECURE COMMUNTIES	41-738- 2	60,000.00	113,917.00		113,917.00	113,917.00	
FM MISSION CRITICAL SERVICES	41-728- 2		40,000.00		40,000.00	40,000.00	
NJ DOT HIGHWAY PROJECTS	41-730- 2		150,000.00		150,000.00	150,000.00	
SUSTAINABLE NEW JERSEY -CAPACITY BUILDING GRANT	41-731- 2		2,000.00		2,000.00	2,000.00	
SUSTAINABLE NEW JERSEY -SMALL GRANT	41-734- 2		8,250.00		8,250.00	8,250.00	







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	690,000.00	740,000.00		740,000.00	740,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	512,398.00	212,835.00		212,835.00	212,835.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	202,009.00	162,154.00		162,154.00	162,153.70	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	27,759.00	31,732.00		31,732.00	31,643.34	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
SOMERSET COUNTY IMPROVEMENT AUTHORITY LEASE PAYMENTS	45-941- 2	101,848.00	103,317.00		103,317.00	103,317.00	XXXXXXXXXXXX
NJ ENVIRONMENTAL INFRASTRUCTURE LOAN	45-941- 2	86,688.00	102,685.00		102,685.00	102,685.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,620,702.00	1,352,723.00		1,352,723.00	1,352,634.04	XXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	170,000.00	170,000.00	XXXXXXXXXX	170,000.00	170,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2		50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
ORDINANCE 96-10	46-876- 2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>	180,000.00	230,000.00	XXXXXXXXXX	230,000.00	230,000.00	XXXXXXXXXX
<b>(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)</b>	<b>37-480- 2</b>						
<b>(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405- 2</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR</b>	<b>46-885- 2</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	2,422,423.00	2,842,415.57		2,842,415.57	2,772,024.48	70,302.13

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407- 2						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,422,423.00	2,842,415.57		2,842,415.57	2,772,024.48	70,302.13
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	26,745,408.00	26,669,011.57		26,669,011.57	26,011,696.80	657,225.81
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,125,000.00	1,125,000.00	XXXXXXXXXX	1,125,000.00	1,125,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	27,870,408.00	27,794,011.57		27,794,011.57	27,136,696.80	657,225.81

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SUMMARY OF APPROPRIATIONS</b>							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	21,421,824.00	20,795,105.00		20,795,105.00	20,208,190.11	586,914.89
STATUTORY EXPENDITURES	XXXXXX	2,901,161.00	3,031,491.00		3,031,491.00	3,031,482.21	8.79
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	111,260.00	159,239.00		159,239.00	88,937.32	70,301.68
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999	15,000.00	15,000.00		15,000.00	15,000.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	40-999	120,461.00	510,453.57		510,453.57	510,453.57	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	246,721.00	684,692.57		684,692.57	614,390.89	70,301.68
(C) CAPITAL IMPROVEMENTS	44-999	375,000.00	575,000.00		575,000.00	574,999.55	0.45
(D) MUNICIPAL DEBT SERVICE	45-999	1,620,702.00	1,352,723.00		1,352,723.00	1,352,634.04	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	180,000.00	230,000.00		230,000.00	230,000.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,125,000.00	1,125,000.00	XXXXXXXXXXXX	1,125,000.00	1,125,000.00	XXXXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>27,870,408.00</b>	<b>27,794,011.57</b>		<b>27,794,011.57</b>	<b>27,136,696.80</b>	<b>657,225.81</b>

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2012	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2012																									
		2013	2012				FOR 2013	FOR 2012	PAID OR CHARGED	RESERVED																								
Amount To Be Raised By Taxation	54-190	1,528,867.52	1,554,821.33	1,565,816.79	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-385-1																												
Interest Income	54-113			51,716.60	Other Expenses	54-385-2																												
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Reserve Funds:					Salaries & Wages	54-375-1																												
Miscellaneous				84,269.00	Other Expenses	54-375-2																												
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-176-1																												
					Other Expenses	54-176-2																												
					Debt Service Current Fund		768,540.00	794,588.00	794,588.00																									
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>1,528,867.52</b>	<b>1,554,821.33</b>	<b>1,701,802.39</b>	<b>Acquisition of Lands for Recreation and Conservation</b>	<b>54-915-2</b>																												
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> <th>1995/1996</th> </tr> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td>(Date)</td> </tr> </thead> <tbody> <tr> <td>Rate Assessed:</td> <td>\$</td> <td>\$0.028</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td>\$</td> <td></td> </tr> <tr> <td>Total Expended to date:</td> <td>\$</td> <td></td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td>2,895.00 (Acres)</td> </tr> <tr> <td>Recreation land preserved in 2013:</td> <td></td> <td>(Acres)</td> </tr> <tr> <td>Farmland Preserved in 2013</td> <td></td> <td></td> </tr> </tbody> </table>					SUMMARY OF PROGRAM		1995/1996	Year Referendum Passed/ Implemented		(Date)	Rate Assessed:	\$	\$0.028	Total Tax Collected to date:	\$		Total Expended to date:	\$		Total Acreage Preserved to date:		2,895.00 (Acres)	Recreation land preserved in 2013:		(Acres)	Farmland Preserved in 2013			Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM		1995/1996																											
					Year Referendum Passed/ Implemented		(Date)																											
					Rate Assessed:	\$	\$0.028																											
					Total Tax Collected to date:	\$																												
					Total Expended to date:	\$																												
					Total Acreage Preserved to date:		2,895.00 (Acres)																											
					Recreation land preserved in 2013:		(Acres)																											
					Farmland Preserved in 2013																													
					Down Payment on Improvements	54-906-2																												
Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																													
Payment of Bond Principal	54-920-2				XXXXXX																													
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX																													
Interest on Bonds	54-930-2				XXXXXX																													
Interest on Notes	54-935-2				XXXXXX																													
Reserve for Future Use	54-950-2	760,327.52	760,233.33	760,233.33																														
<b>Total Trust Fund Appropriations</b>	<b>54-499</b>	<b>1,528,867.52</b>	<b>1,554,821.33</b>	<b>1,554,821.33</b>																														

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2012
		2014	2013	
ASSESSMENT CASH	53-101	334,153.55	334,153.55	
DEFICIT ( _____ UTILITY BUDGET)	53-885			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>	53-899	334,153.55	334,153.55	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	"FCOA"	APPROPRIATED		Expended 2012 Paid or Charged
		2014	2013	
PAYMENT OF BOND PRINCIPAL AND INTEREST	53-920	334,153.55	334,153.55	
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>	53-999	334,153.55	334,153.55	

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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; Neighborhood Preservation Program, Disposal of Forfeited Property, Housing and Community Development Act of 1974, Self Insurance Programs, Municipal Alliance on Alcohol and Drug Abuse, Affinity Credit Card Program, Municipal Public Defender, Open Space, Recreation, Farmland and Historic Preservation Trust, Environmental Quality and Enforcement Fund, Affordable Housing Trust, UCC Code Enforcement Third Party, Snow Removal Trust Fund, Accumulated Absences, Universal Playground Donation, Sustainable Hillsborough Program Donations, Celebration of Public Events Donations

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

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

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS  
AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

<b>ASSETS</b>		
Cash and Investments	1110100	\$6,850,781.79
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	814,384.48
Tax Title Liens Receivable	1110400	162,702.95
Property Acquired by Tax Title Lien Liquidation	1110500	1,642,200.00
Other Receivables	1110600	562,538.01
Deferred Charges Required to be in 2014 Budget	1110700	170,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$10,202,607.23</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$4,566,080.55
Reserves for Receivables	2110200	3,181,825.44
Surplus	2110300	2,454,701.24
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$10,202,607.23</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2013	2012
Surplus Balance, January 1st	2310100	\$2,530,564.37	\$2,388,610.31
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2013 99.21% 2012 99.20% )	2310200	125,603,960.59	122,888,396.13
Delinquent Taxes	2310300	846,462.97	769,104.91
Other Revenues and Additions to Income	2310400	8,584,791.47	8,554,827.92
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>137,565,779.40</b>	<b>134,600,939.27</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	26,668,922.61	25,863,496.60
School Taxes (including Local and Regional)	2310700	81,899,464.00	80,739,132.96
County Taxes (including Added Tax Amounts)	2310800	23,149,175.55	21,989,523.30
Special District Taxes	2310900	3,280,452.21	3,223,387.29
Other Expenditures and Deductions from Income	2311000	113,063.79	404,834.75
Total Expenditures and Tax Requirements	2311100	135,111,078.16	132,220,374.90
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		150,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	135,111,078.16	132,070,374.90
Surplus Balance - December 31st	2311400	\$2,454,701.24	\$2,530,564.37

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2013	2311500	\$2,454,701.24
Current Surplus Anticipated in - 2014 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	\$454,701.24

**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

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

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

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

\_\_\_\_\_ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

\_\_\_\_\_ 3 years. (Population under 10,000 )

\_\_\_\_\_ x \_\_\_\_\_ 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2014 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action)

CY 2014

Local Unit

Township of Hillsborough

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR -					6 TO BE FUNDED IN FUTURE YEARS
				5a CY 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Engineering</b>									
Road Overlays - Various Locations		9,208,420			-		200,000	1,232,470	7,775,950
Sidewalk Replacement - Various Locations		300,000			75,000				225,000
Drainage Improvements		75,000							75,000
Replacement of Wooden Guardrails		100,000							100,000
<b>Police</b>									
1 Defibrillators		1,400			1,400				-
Electronic Door Lock Replacement		20,000			20,000				-
20 Shotguns		12,400							12,400
Crime Fighter Beast Evidence Management		13,170							13,170
Network Switches		8,000							8,000
									-
									-
<b>Public Works</b>									
Trailer Model Asphalt Recycler & Hauler		36,000						36,000	-
Tractor John Deer Snowblower/Plow/Broom		21,530						21,530	-
Two 6-Wheel Dump Trucks with Plow/Spreader		420,000						210,000	210,000
Garage Roof Repair		23,000							23,000
									-











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

Contracting Unit: Township of Hillsborough, County of Somerset

Year Ending: December 31, 2013

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here

and certify below.

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Date

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Clerk of Governing Body