

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: BOROUGH OF MILLTOWN

COUNTY: MIDDLESEX

ERIC STEEBER Mayor's Name	12/31/2015 Term Expires
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Municipal Officials	
MICHAEL S. JANUSZKA Municipal Clerk	06/01/85 Date of Orig. Appt. 362 Cert. No.
DIANE WAGNER Tax Collector	821 Cert. No.
DENISE BIANCAMANO Chief Financial Officer	N-0576 Cert. No.
ANDREW G. HODULIK Registered Municipal Accountant	406 Lic. No.
PETER VIGNUOLO Municipal Attorney	

Governing Body Members	
Name	Term Expires
NEIL RACITI	12/31/2015
RANDY FARKAS	12/31/2014
FRANCIS GUYETTE	12/31/2016
DORIANN KERBER	12/31/2016
PATRICIA MURRAY	12/31/2015
JOSEPH PIETANZA	12/31/2014

Official Mailing Address of Municipality

BOROUGH OF MILLTOWN
39 WASHINGTON AVENUE
MILLTOWN, NJ 08850

Fax #: (732) 249-4568

Please attach this to your 2014 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton NJ 08625

Division Use Only Municode: _____ Public Hearing Date: _____
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COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

BOROUGH of MILLTOWN, County MIDDLESEX

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MILLTOWN, County of MIDDLESEX 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 THE HOME NEWS TRIBUNE

in the Issue of April 16, 2014

The Governing Body of the BOROUGH of MILLTOWN **does hereby approve the following as the Budget for the year 2014:**

RECORDED VOTE
(Insert last name)

	{	Raciti	{	Abstained	{	None
	{	Farkas	{		{	
	{	Guyette	{		{	
	Ayes {	Kerber	Nayes {	None	{	
	{	Murray, P.	{		{	
	{	Pietanza	{		Absent	{
	{		{		{	None
					{	

Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND COUNCIL of the BOROUGH of MILLTOWN, County of MIDDLESEX, on March 24, 2014

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on April 28, 2014 at

7:30 o' clock P.M. at which time and place objections to said budget and Tax Resolution for the year 2014 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	WATER & SEWER	ELECTRIC
			Utility	Utility
Budget Appropriations - Adopted Budget	7,992,072.65		2,681,901.13	8,592,375.00
Budget Appropriations Added by N.J.S. 40A:4-87	30,909.13			
Emergency Appropriations				
Total Appropriations	8,022,981.78		2,681,901.13	8,592,375.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,662,213.80		2,190,245.08	7,523,739.66
Reserved	350,329.73		451,742.55	743,635.34
Unexpended Balances Cancelled	10,438.25		39,913.50	325,000.00
Total Expenditures and Unexpended Balances Cancelled	8,022,981.78		2,681,901.13	8,592,375.00
Overexpenditures*				

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2014 Municipal Budget was prepared to comply with the "Local Government CAP Law (P.L. 1990, c. 89) and the calculation of allowable budget appropriations within "CAPS" is as follows:

Total General Appropriations for 2013 (Adopted Budget)	\$7,992,073.00
Less: Exceptions to "CAP"	
Total Other Operations	408,235.00
Interlocal Service Agreement Programs	96,650.00
Additional Appropriations	260,552.00
Public & Private Programs	56,795.00
Municipal Debt Service	880,356.00
Reserve for Uncollected Taxes	<u>185,750.00</u>
Total Exceptions	<u>1,888,338.00</u>
Amount on Which "CAP" is Applied Before "CAP" Base Adjustments	6,103,735.00
Amount on Which "CAP" is applied	6,103,735.00
0.5% "CAP"	30,518.68
3.5% "CAP" (Index Rate Ordinance)	<u>183,112.05</u>
Total Allowable Operating Approps. Before Additional Exceptions	<u>6,317,365.73</u>

Balance Brought Forward	6,317,365.73
Add: Amounts Derived from New Constructions (N.J.S.A. 40A:4-45.3h)	<u>5,147.06</u>
Subtotal	6,322,512.78
Add:	
2012 "CAP" Bank Available for 2014 Budget	122,234.03
2013 "CAP" Bank Available for 2014 Budget	<u>135,155.50</u>
	257,389.53
Total Allowable 2014 Operating Appropriations Within "CAPS"	<u>\$6,579,902.31</u>
2014 Budget Appropriations Within "CAPS"	<u>\$6,135,716.66</u>
2014 Budget Appropriations Under "CAPS"	<u>\$444,185.65</u>
<u>Group Insurance Costs and Employee Contributions</u>	
Actual Group Costs	\$1,003,143.61
Less: Employee Contributions	<u>154,779.17</u>
Net Group Insurance Costs/Budget Appropriations	<u>\$848,364.44</u>
Above amounts include charges to Current, Water and Sewer and Electric Funds	

NOTE:

Sheet 3b

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

The 2014 Municipal Budget was prepared to comply with "The Property Tax Levy CAP Law" (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows:

Levy CAP Calculation

Prior Year Amount Raised By Taxation	\$4,663,519.00
Less: Cap Bas Adjustments	

Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	4,663,519.00
Add: 2% CAP Increase	93,270.38

Adjusted Tax Levy Prior to Exclusions	4,756,789.38
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Exclusions:

Pension Obligations	11,501.00
Debt Service, Capital Leases and Debt Service Share of Cost	116,194.00

Adjusted Tax Levy	4,884,484.38
Change in Debt Service	

Balance Carried Forward	\$ 4,884,484.38
Additions:	
New Ratable Adjustment to Levy	5,147.06
Maximum Allowable Amount to be Raised for Municipal Purposes	\$ 4,889,631.44
2014 Local Tax for Municipal Purposes	\$ 4,788,525.00
2014 Local Tax for Municipal Purposes Under Tax Levy CAP	\$ 101,106.44
CY 2011 Levy CAP Bank (Available for CY 2014)	434,371.00
CY 2012 Levy CAP Bank (Available for CY 2014-2015)	74,461.00
CY 2013 Levy CAP Bank (Available for CY 2014-2016)	-

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY 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

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
UNION		\$ 234,893.88	X		
NON-UNION		\$ 165,489.26		X	
PBA		\$ 208,413.51	X		
Totals	5,656 days	\$ 608,796.65			
Total Fund Reserved as of end of 2013:		\$			
Total Funds Appropriated in 2014:		\$			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized In
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	330,000.00	200,000.00	200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	330,000.00	200,000.00	200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	4,725.00	4,725.00	4,725.00
Other	08-104			
Fees and Permits	08-105	41,900.00	34,360.00	41,960.17
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	170,800.00	183,000.00	170,814.31
Other	08-109			
Interest and Costs on Taxes	08-112	30,500.00	29,800.00	30,588.67
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,000.00	15,000.00	13,990.79
Anticipated Utility Operating Surplus -Electric	08-114	622,341.00	622,341.00	622,341.00
Swimming Pool Fees	08-105	105,500.00	116,000.00	105,663.00
Cable T.V. Franchise Fees	08-121	30,211.00	26,971.00	26,971.00
Recreation Fees	08-105	80,500.00	80,000.00	80,924.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,095,477.00	1,112,197.00	1,097,977.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	66,131.00	66,131.00	66,131.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	321,038.00	321,038.00	321,038.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance Aid	09-205			
Municipal Property Tax Assistance	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09-001	387,169.00	387,169.00	387,169.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	90,000.00	82,000.00	90,215.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,000.00	82,000.00	90,215.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized In
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
School Age Child Care	11-330	300,000.00	250,000.00	306,574.84
Donation - Milltown Revitalization Committee	11-300	6,653.00	11,052.00	11,052.00
Fire Safety Inspection Fees	11-265			
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	306,653.00	261,052.00	317,626.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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		12,699.61	12,699.61
Municipal Court Alcohol Education and Rehabilitation Fund	10-702		580.52	580.52
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,366.00	8,244.00	8,244.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Body Armor Replacement Program	10-719	2,212.48		
Middlesex County HUD Block Grant	10-750	35,140.00	40,769.00	40,769.00
2013 Green Communities	10-728			
Middlesex County Office on Aging Grant	10-760	6,000.00	5,000.00	5,000.00
Sustainable Jersey Small Grant			12,000.00	12,000.00
Drive Sober or Get Pulled Over Grant			4,350.00	4,350.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
Summary of Revenues				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	330,000.00	200,000.00	200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,095,477.00	1,112,197.00	1,097,977.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	387,169.00	387,169.00	387,169.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,000.00	82,000.00	90,215.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	306,653.00	261,052.00	317,626.84
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	55,718.48	83,643.13	83,643.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	909,951.74	929,182.13	898,265.02
Total Miscellaneous Revenues	13-099	2,844,969.22	2,855,243.26	2,874,896.93
4. Receipts from Delinquent Taxes	15-499			510.45
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,174,969.22	3,055,243.26	3,075,407.38
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,788,525.37	4,663,518.77	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
c) Municipal Library Tax		286,288.95	304,219.75	XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,074,814.32	4,967,738.52	4,831,797.16
7. Total General Revenues	13-299	8,249,783.54	8,022,981.78	7,907,204.54

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
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
General Administration:							
Salaries and Wages	20-100-1	7,700.00	7,430.00		7,430.00	7,426.53	3.47
Other Expenses	20-100-2	760.00	760.00		760.00	382.80	377.20
Mayor and Council:							
Salaries and Wages	20-110-1	8,400.00	8,400.00		8,400.00	8,369.64	30.36
Other Expenses	20-110-2	2,600.00	2,500.00		2,500.00	1,318.23	1,181.77
Payroll Processing Fees	20-100-2	3,000.00	3,000.00		3,000.00	1,747.87	1,252.13
Municipal Clerk:							
Salaries and Wages	20-120-1	115,500.00	114,400.00		115,400.00	115,181.33	218.67
Other Expenses	20-120-2	27,047.00	27,250.00		27,250.00	23,332.26	3,917.74

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
(A) Operations within "CAPS"-(continued)							
GENERAL GOVERNMENT (CONT'D.)							
Financial Administration:							
Salaries and Wages	20-130-1	78,500.00	77,500.00		78,200.00	77,416.45	783.55
Other Expenses	20-130-2	21,025.00	20,750.00		20,750.00	17,004.39	3,745.61
Audit Services:							
Other Expenses	20-135-2	20,000.00	19,000.00		19,000.00	18,512.00	488.00
Revenue Administration (Collection of Taxes):							
Salaries and Wages	20-145-1	70,300.00	69,500.00		69,500.00	69,456.99	43.01
Other Expenses	20-145-2	7,950.00	9,050.00		9,050.00	6,400.71	2,649.29
Tax Assessment Admin. (Assessment of Taxes):							
Salaries and Wages	20-150-1	26,000.00	25,400.00		25,400.00	25,322.84	77.16
Other Expenses	20-150-2	3,950.00	3,950.00		3,950.00	3,485.05	464.95

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
(A) Operations within "CAPS"-(continued)							
GENERAL GOVERNMENT (CONT'D.)							
Legal Services & Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	136,300.00	127,000.00		127,000.00	124,552.55	2,447.45
Engineering Services and Costs:							
Salaries and Wages	20-165-1						
Other Expenses:							
Miscellaneous Other Expenses	20-165-2	15,745.00	15,750.00		15,750.00	9,978.28	5,771.72
Groundwater Monitoring	20-165-2	100.00	100.00		100.00		100.00
LAND USE ADMINISTRATION							
Zoning/Board of Adjustment							
Salaries and Wages	21-185-1	59,800.00	59,600.00		61,600.00	61,000.38	599.62
Other Expenses	21-185-2	3,250.00	2,050.00		2,050.00	1,199.99	850.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
LAND USE ADMINISTRATION (Cont'd):							
Municipal Land Use Law:							
Planning Board:							
Other Expenses	21-180-2	9,700.00	12,700.00		9,700.00	3,534.76	6,165.24
Board of Adjustment:							
Other Expenses	21-185-2	4,200.00	4,650.00		4,650.00	2,282.00	2,368.00
INSURANCE:							
Surety Bonds	23-210-2	1,500.00	1,500.00		1,500.00	1,445.00	55.00
Other Insurance Premiums	23-210-2	96,000.00	83,500.00		83,500.00	83,155.96	344.04
Workers' Compensation	23-215-2	107,200.00	113,000.00		113,000.00	112,940.45	59.55
Group Insurance Plan for Employees	23-220-2	502,000.00	549,900.00		541,900.00	516,738.88	25,161.12
Unemployment Insurance	23-225-2	10,000.00	10,000.00		3,600.00		3,600.00
Health Benefit Waiver	23-225-2	31,000.00	70,100.00		70,100.00	57,713.06	12,386.94

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
(A) Operations within "CAPS"-(continued)							
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries and Wages	25-240-1	1,540,000.00	1,590,000.00		1,583,000.00	1,519,564.27	63,435.73
Other Expenses:							
Other Miscellaneous Expenses	25-240-2	103,055.00	100,340.00		116,340.00	114,857.68	1,482.32
Telephone	25-240-2	16,500.00	15,600.00		16,100.00	15,841.09	258.91
Police Dispatch							
Salaries and Wages	25-250-1	107,500.00	95,300.00		95,300.00	91,647.56	3,652.44
Crossing Guards							
Salaries and Wages	25-251-1	131,500.00	123,500.00		123,500.00	114,878.85	8,621.15
Other Expenses	25-251-2	4,500.00	4,500.00		4,500.00	985.85	3,514.15
Emergency Management Services:							
Salaries and Wages	25-252-1	2,000.00	1,900.00		1,900.00	1,795.00	105.00
Other Expenses	25-252-2	1,000.00	100.00		100.00	100.00	
First Aid Organization Contribution	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	

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
(A) Operations within "CAPS"-(continued)							
PUBLIC WORKS FUNCTIONS (STREETS AND ROADS):							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	170,500.00	162,500.00		164,500.00	163,945.51	554.49
Other Expenses	26-290-2	24,100.00	16,675.00		16,675.00	10,797.74	5,877.26
Snow Removal:							
Salaries and Wages	26-290-1	5,000.00	500.00		500.00		500.00
Other Expenses	26-290-2	5,000.00	500.00		500.00	287.80	212.20
Street Cleaning:							
Salaries and Wages	26-290-1	112,800.00	107,500.00		108,500.00	107,756.81	743.19
Other Expenses	26-290-2	4,450.00	4,460.00		4,460.00	1,801.60	2,658.40
Shade Tree Committee:							
Other Expenses	26-300-2	14,000.00	14,000.00		14,000.00	6,475.60	7,524.40
Environmental Commission							
Other Expenses		900.00	900.00		900.00	410.00	490.00

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
(A) Operations within "CAPS"-(continued)							
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Garbage and Trash Removal:							
Salaries and Wages	26-305-1	290,000.00	276,500.00		277,500.00	277,237.08	262.92
Other Expenses	26-305-2	202,565.00	200,800.00		200,800.00	184,599.88	16,200.12
Recycle Programs							
Salaries and Wages	26-305-1	57,300.00	54,700.00		55,700.00	54,815.09	884.91
Other Expenses	26-305-2	57,750.00	61,750.00		56,750.00	45,767.86	10,982.14
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	2,800.00	2,600.00		2,600.00	2,241.49	358.51
Other Expenses	26-310-2	34,750.00	26,000.00		26,500.00	26,075.68	424.32

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
(A) Operations within "CAPS"-(continued)							
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Vehicle Maintenance (Central Garage):							
Salaries and Wages	26-315-1	42,100.00	41,600.00		41,600.00	39,286.59	2,313.41
Other Expenses	26-315-2	103,300.00	95,300.00		99,300.00	98,053.98	1,246.02
O.S.H.A. Requirement (P.L. 1983, Ch. 516):							
Public Works:							
Other Expenses	26-290-2	4,350.00	2,600.00		2,600.00	1,316.43	1,283.57
Public Works							
UST Remediation							
Other Expenses		10,000.00					

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
(A) Operations within "CAPS"-(continued)							
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health:							
Salaries and Wages	27-330-1	6,400.00	6,200.00		6,200.00	5,771.49	428.51
Other Expenses	27-330-2	725.00	725.00		725.00	319.00	406.00
Dog Regulations:							
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	500.00	500.00		500.00	287.00	213.00
Property Clean-Ups							
Other Expenses	27-350-2	15,000.00	15,000.00		15,000.00	1,825.00	13,175.00

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
(A) Operations within "CAPS"-(continued)							
PARK AND RECREATION FUNCTIONS:							
Department of Recreation:							
Salaries and Wages	28-370-1	66,700.00	66,200.00		66,200.00	62,921.49	3,278.51
Other Expenses	28-370-2	55,234.00	52,450.00		52,450.00	42,447.90	10,002.10
Celebration of Public Events:							
Other Expenses	28-370-2	6,200.00	6,200.00		6,200.00	6,055.81	144.19
Pool Expenses:							
Salaries and Wages	28-370-1	90,000.00	88,000.00		87,000.00	86,453.94	546.06
Other Expenses	28-370-2	57,345.00	45,170.00		54,170.00	54,160.58	9.42
Parks and Playgrounds:							
Salaries and Wages	28-375-1	151,000.00	143,800.00		144,800.00	144,008.29	791.71
Other Expenses	28-375-2	20,000.00	19,000.00		19,000.00	14,723.61	4,276.39

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
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	146,344.66	132,200.00		132,200.00	132,200.00	
Social Security System (O.A.S.I.)	36-472	270,000.00	268,000.00		262,000.00	245,220.95	16,779.05
Police and Firemen's Retirement System of N.J.	36-475	341,106.00	338,585.00		338,585.00	338,585.00	
Defined Contribution Retirement Program			1,000.00		1,000.00		1,000.00
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	757,450.66	739,785.00		733,785.00	716,005.95	17,779.05
(F) Judgments							
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,135,716.66	6,103,735.00		6,102,335.00	5,801,211.52	301,123.48

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
(A) Operations - Excluded from "CAPS"							
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Maintenance of Free Public Library							
Library (P.L. 1985, C. 82 & 541)	29-390-2	286,288.95	304,219.75		304,219.75	302,402.43	1,817.32
Reserve for Tax Appeals			35,265.00		35,265.00	35,265.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
FIRE:							
Length of Service Award Program (LOSAP)	25-265-2	65,000.00	65,000.00		65,000.00	65,000.00	
STORMWATER POLLUTION PROGRAMS							
NJPDES/Stormwater Permit (N.J.S.A. 40A:4-45.3(cc))							
Engineering - Other Expenses	20-510-2	4,000.00	3,750.00		3,750.00	3,302.72	447.28
Total Other Operations - Excluded from "CAPS"	34-300	355,288.95	408,234.75		408,234.75	405,970.15	2,264.60

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
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

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
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Board of Health - County of Middlesex:							
Public Health Service Contract:							
Other Expenses	42-330-2	35,500.00	36,350.00		36,350.00	34,613.70	1,736.30
Middlesex County Improvement Authority:							
Recycling Program: Other Expenses	42-305-2	33,500.00	33,500.00		33,500.00	29,354.59	4,145.41
East Brunswick Public Safety Comm. System							
Other Expenses	42-251-2	3,600.00	3,500.00		3,500.00		3,500.00
Borough of Helmetta - Animal Control							
Other Expenses	42-252-2	5,500.00	5,300.00		5,300.00	5,208.00	92.00
Borough of Helmetta - Shelter							
Other Expenses	42-253-2	3,300.00	3,000.00		3,000.00	2,887.50	112.50
Mobile Data Terminal System - South Brunswick							
Other Expenses	42-253-2	13,500.00	13,500.00		13,500.00	12,250.00	1,250.00
County of Middlesex Radio Network							
Other Expenses	42-252-2	1,650.00	1,500.00		1,500.00		1,500.00
Total Interlocal Municipal Service Agreements	42-999	96,550.00	96,650.00		96,650.00	84,313.79	12,336.21

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
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
School Age Child Care Program	41-330-2	300,000.00	249,500.00		249,500.00	219,457.36	30,042.64
Donations - Milltown Revitalization Committee	42-300-2	6,653.00	11,052.00		12,452.00	9,889.20	2,562.80
Fire Safety:							
Inspection Fees	42-265-2						
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303	306,653.00	260,552.00		261,952.00	229,346.56	32,605.44

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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities Grant	41-770-2		12,699.61		12,699.61	12,699.61	
Municipal Alliance Alcohol & Drug Program:							
Grant Portion	41-703-2	12,366.00	8,244.00		8,244.00	8,244.00	
Matching Portion	41-703-2	3,100.00	2,061.00		2,061.00	2,061.00	
Drunk Driving Enforcement	41-745-1						
Middlesex County - CDBG Grant	41-750-2	35,140.00	40,769.00		40,769.00	40,769.00	
Middlesex County Office on Aging:							
Grant Portion	41-760-1	6,000.00	5,000.00		5,000.00	5,000.00	
Municipal Court Alcohol Education, Rehab and Enforcement Fund	41-719-2		580.52		580.52	580.52	
Body Armor Replacement Program		2,212.48					
Drive Sober or Get Pulled Over Grant			4,350.00		4,350.00	4,350.00	
Law Enforcement Repsonse to Comm Grant							
Target Crime Prevention Grant							
2013 Quality of Life Grant							
Sustainable Jersey Small Grant 2013			12,000.00		12,000.00	12,000.00	

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
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(D) Municipal Debt Service - Excluded from "CAPS"		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	735,000.00	615,000.00		615,000.00	615,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	80,000.00	80,000.00		80,000.00	80,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	158,224.55	134,377.50		134,377.50	123,939.25	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	832.00	33,608.50		33,608.50	33,608.50	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	X	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	17,369.90	17,369.90		17,369.90	17,369.90	XXXXXXXXXXXXXXXXXX
New Jersey Economic Development Authority:							XXXXXXXXXXXXXXXXXX
Principal	45-920						XXXXXXXXXXXXXXXXXX
Interest	45-930						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	991,426.45	880,355.90		880,355.90	869,917.65	XXXXXXXXXXXXXXXXXX

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
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded		13,330.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	13,330.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,824,066.88	1,733,496.78		1,734,896.78	1,675,252.28	49,206.25

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
For Local District School Purposes - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J))-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,824,066.88	1,733,496.78		1,734,896.78	1,675,252.28	49,206.25
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,959,783.54	7,837,231.78		7,837,231.78	7,476,463.80	350,329.73
(M) Reserve for Uncollected Taxes	50-899	290,000.00	185,750.00	XXXXXXXXXXXXXXXXXXXX	185,750.00	185,750.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	8,249,783.54	8,022,981.78		8,022,981.78	7,662,213.80	350,329.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	5,378,266.00	5,363,950.00		5,368,550.00	5,085,205.57	283,344.43
Statutory Expenditures	X	757,450.66	739,785.00		733,785.00	716,005.95	17,779.05
(a) Operations - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	355,288.95	408,234.75		408,234.75	405,970.15	2,264.60
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	96,550.00	96,650.00		96,650.00	84,313.79	12,336.21
Additional Appropriations Offset by Revs.	34-303	306,653.00	260,552.00		261,952.00	229,346.56	32,605.44
Public & Private Progs Offset by Revs.	40-999	60,818.48	87,704.13		87,704.13	85,704.13	2,000.00
Total Operations - Excluded from "CAPS"	34-305	819,310.43	853,140.88		854,540.88	805,334.63	49,206.25
(C) Capital Improvements	44-999						
(D) Municipal Debt Service	45-999	991,426.45	880,355.90		880,355.90	869,917.65	
(E) Total Deferred Charges (sheet 18 + 28)	46-999	13,330.00					
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	290,000.00	185,750.00		185,750.00	185,750.00	
Total General Appropriations	34-499	8,249,783.54	8,022,981.78		8,022,981.78	7,662,213.80	350,329.73

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Electric UTILITY	Do Not Write In This Space	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	677,000.00	656,000.00		601,000.00	576,882.38	24,117.62
Other Expenses	55-502	873,000.00	707,350.00		762,350.00	762,343.70	6.30
Bulk Energy Purchase	55-503	5,637,000.00	6,400,000.00		6,400,000.00	5,370,482.40	704,517.60
Terminal Leave	55-504	5,000.00	5,000.00		5,000.00	5,000.00	
Capital Improvements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	55,000.00	55,000.00		55,000.00	47,150.00	7,850.00
Reserve for Substation Upgrades	55-517						
Reserve for Electric Substation Relocation	55-518						
Reserve for Electric System Capital Improvement	55-519						
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	70,000.00					XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	55,828.11					XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	12,600.00	31,600.00		31,600.00	31,600.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Electric UTILITY	Do Not Write In This Space	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-530			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deficit - Electric Utility Assessment Budget	55-536			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	55,224.40	55,084.00		55,084.00	55,084.00	
Social Security System (O.A.S.I.)	55-541	52,000.00	50,000.00		50,000.00	42,856.18	7,143.82
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	
PERS - Delayed Enrollment							
Judgments	55-531						
Deficit in Operations In Prior Years	55-532			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545	622,341.00	622,341.00	XXXXXXXXXXXXXXXXXXXX	622,341.00	622,341.00	XXXXXXXXXXXXXXXXXXXX
TOTAL Electric UTILITY APPROPRIATIONS	55-599	8,124,993.51	8,592,375.00		8,592,375.00	7,523,739.66	743,635.34

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>Water & Sewer</u> UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	206,413.04	316,901.13	316,901.13
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	206,413.04	316,901.13	316,901.13
Water and Sewer Rents	08-503	2,150,000.00	2,200,000.00	2,222,692.02
Water Tower Cellular Rental Fees	08-506	133,000.00	115,000.00	133,999.76
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX			
Morel Assessment	08-509	50,000.00	50,000.00	50,000.00
Deficit (General Budget)	08-549			
Total <u>Water & Sewer</u> Utility Revenues	08-599	2,539,413.04	2,681,901.13	2,723,592.91

Use a separate set of sheets for each separate Utility.

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Water & Sewer UTILITY	Do Not Write In This Space	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	330,000.00	320,000.00		320,000.00	283,125.44	36,874.56
Other Expenses	55-502	653,000.00	597,600.00		597,600.00	463,566.52	134,033.48
Water Purchase - City of New Brunswick	55-503	410,000.00	390,000.00		355,000.00	211,276.40	143,723.60
Sewer Disposal - City of New Brunswick	55-504	407,000.00	467,000.00		502,000.00	374,207.93	127,792.07
Sewer Back Charges - City of New Brunswick	55-506	46,210.74	46,210.74		46,210.74	46,210.73	0.01
Terminal Leave	55-505	5,000.00	5,000.00		5,000.00	5,000.00	
Capital Improvements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00		10,000.00	10,000.00	
Capital Outlay	55-512	75,000.00	40,000.00		40,000.00	32,402.75	7,597.25
	55-513						
	55-514						
Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	225,000.00	405,000.00		405,000.00	405,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	78,000.00	112,025.00		112,025.00	96,284.03	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523		625.00		625.00	625.00	XXXXXXXXXXXXXXXXXX
NJEDA Loan Prog. - Principal & Interest	55-524		23,446.50		23,446.50	23,446.50	XXXXXXXXXXXXXXXXXX
NJEIT Loan Prog. - Principal & Interest	55-525	101,051.99	103,460.38		103,460.38	84,493.85	XXXXXXXXXXXXXXXXXX
NJEIT Loan 2012 Program - Principal & Interest	55-526	76,048.51	76,448.51		76,448.51	71,242.51	XXXXXXXXXXXXXXXXXX
NJEIT Loan 2013 Program - Principal & Interest	55-526	35,876.80					XXXXXXXXXXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Water & Sewer UTILITY	Do Not Write In This Space	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	55-536			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	55,225.00	55,085.00		55,085.00	55,083.00	2.00
Social Security System (O.A.S.I.)	55-541	27,000.00	25,000.00		25,000.00	23,280.42	1,719.58
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	
PERS - Delayed Enrollment							
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL Water & Sewer UTILITY APPROPRIATIONS	55-599	2,539,413.04	2,681,901.13		2,681,901.13	2,190,245.08	451,742.55

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET ELECTRIC UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Recycling Program; Developer's Escrow Fund; Teen Council Committee Activities, Parking Offense Adjudication Act, Street Opening Deposits, Snow Removal Trust Fund, Uniform Fire Safety Act Penalty Monies, Milltown History Book Donation and Municipal Public Defender P.L. 1997 c.256., Accumulated Absences, Shade Tree Donations Senior Citizens Donations and Recreation Trust Fund.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	1,241,201.55
Due from State of N.J. (c.20, P.L. 1971)	1111000	15,977.25
Prepaid School Tax	1110200	84,272.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	5,411.79
Tax Title Liens Receivable	1110400	633,579.92
Property Acquired by Tax Title Lien Liquidation	1110500	3,400.00
Other Receivables	1110600	24,168.21
Deferred Charges Required to be In 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	2,008,010.72

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	803,745.37
Reserves for Receivables	2110200	666,559.92
Surplus	2110300	537,705.43
Total Liabilities, Reserves and Surplus		2,008,010.72

School Tax Levy Unpaid	2220100	6,467,744.00
Less: School Tax Deferred	2220200	6,552,016.00
*Balance Included in Above "Cash Liabilities"	2220300	-84,272.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	242,788.17	504,627.86
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2013 98.5 %, 2012 98.1 %)	2310200	21,626,289.59	20,965,413.94
Delinquent Taxes	2310300	510.45	3,572.56
Other Revenues and Additions to Income	2310400	3,320,517.81	3,310,948.08
Total Funds	2310500	25,190,106.02	24,784,562.44
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,826,793.53	8,016,142.28
School Taxes (Including Local and Regional)	2310700	13,297,458.00	13,176,682.00
County Taxes (Including Added Tax Amounts)	2310800	3,482,784.43	3,331,334.48
Special Distict Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	45,364.63	17,615.51
Total Expenditures and Tax Requirements	2311100	24,652,400.59	24,541,774.27
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	24,652,400.59	24,541,774.27
Surplus Balance - December 31st	2311400	537,705.43	242,788.17

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus In 2014 Budget

Surplus Balance December 31, 2013	2311500	537,705.43
Current Surplus Anticipated In 2014 Budget	2311600	330,000.00
Surplus Balance Remaining	2311700	207,705.43

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2014 Capital Improvement Program presented herein is a planning document which attempts to balance the needs of the Borough and the ultimate tax impact that will result from capital expenditures. Upon review by the Mayor and Council, changes may be made to the listed projects prior to adoption, and the public is invited to participate in this review. The passage of the 2014 Budget does not confer any authority to implement the proposed improvements. The Mayor and Borough Council will consider the approval of the listed improvements at various points throughout the year, and public hearings will be held prior to adoption of ordinances authorizing specific improvements.

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

Local Unit BOROUGH OF MILLTOWN, MIDDLESEX COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
PAVING LIBRARY PARKING LOT	G-1	150,000			7,500			142,500	
PAVING ASSORTED ROADS	G-2	200,000			10,000			190,000	
AUTO FRONT DOORS	G-3	35,000			1,750			33,250	
FLOORING - POLICE AND CLERK	G-4	8,500			425			8,075	
CAD SYSTEM - POLICE	G-5	56,000			2,800			53,200	
NEW SANITATION TRUCK	G-6	225,000			11,250			213,750	
LARGE DUMP TRUCK	G-7	116,490			5,825			110,666	
4X4 WITH PLOW	G-8	35,000			1,750			33,250	
BRINER	G-9	11,000			550			10,450	
ASPHALT SEALER TANK & PUMP	G-10	5,250			263			4,988	
ASPHALT HOT BOX	G-11	7,500			375			7,125	
DUAL LINE STRIPER	G-12	7,000			350			6,650	
POOL COVER	G-13	50,000			2,500			47,500	
POOL REPAIRS	G-14	75,000			3,750			71,250	

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

Local Unit BOROUGH OF MILLTOWN, MIDDLESEX COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MANAGER'S HOUSE AND GATE SYSTEM	G-15	20,000			1,000			19,000	
BATHROOM RENOVATIONS AT POOL	G-16	50,000			2,500			47,500	
IMPROVEMENTS TO FIREHOUSE	G-17	80,000			4,000			76,000	
VARIOUS OEM EQUIPMENT	G-18	65,000			3,250			61,750	
VARIOUS WATER/SEWER PROJECTS	W/S-1	100,000						100,000	
VARIOUS ELECTRIC PROJECTS	E-1	100,000						100,000	
TOTALS - ALL PROJECTS		1,396,740			59,837			1,336,903	

Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF MILLTOWN, MIDDLESEX COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
PAVING LIBRARY PARKING LOT	G-1	150,000		150,000					
PAVING ASSORTED ROADS	G-2	600,000		200,000	200,000	200,000			
AUTO FRONT DOORS	G-3	35,000		35,000					
FLOORING - POLICE AND CLERK	G-4	8,500		8,500					
CAD SYSTEM - POLICE	G-5	56,000		56,000					
NEW SANITATION TRUCK	G-6	225,000		225,000					
LARGE DUMP TRUCK	G-7	116,490		116,490					
4X4 WITH PLOW	G-8	35,000		35,000					
BRINER	G-9	11,000		11,000					
ASPHALT SEALER TANK & PUMP	G-10	5,250		5,250					
ASPHALT HOT BOX	G-11	7,500		7,500					
DUAL LINE STRIPER	G-12	7,000		7,000					
POOL COVER	G-13	50,000		50,000					
POOL REPAIRS	G-14	115,000		75,000	20,000	20,000			

THREE YEAR CAPITAL PROGRAM - 2014 - 2016

Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF MILLTOWN, MIDDLESEX COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
MANAGER'S HOUSE AND GATE SYSTEM	G-15	20,000		20,000					
BATHROOM RENOVATIONS AT POOL	G-16	50,000		50,000					
IMPROVEMENTS TO FIREHOUSE	G-17	80,000		80,000					
VARIOUS OEM EQUIPMENT	G-18	65,000		65,000					
VARIOUS WATER/SEWER PROJECTS	W/S-1	300,000		100,000	100,000	100,000			
VARIOUS ELECTRIC PROJECTS	E-1	300,000		100,000	100,000	100,000			
TOTALS - ALL PROJECTS		2,236,740		1,396,740	420,000	420,000			

THREE YEAR CAPITAL PROGRAM - 2014 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **BOROUGH OF MILLTOWN, MIDDLESEX COUNTY**

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
PAVING LIBRARY PARKING LOT	150,000			7,500			142,500			
PAVING ASSORTED ROADS	200,000			10,000			190,000			
AUTO FRONT DOORS	35,000			1,750			33,250			
FLOORING - POLICE AND CLERK	8,500			425			8,075			
CAD SYSTEM - POLICE	56,000			2,800			53,200			
NEW SANITATION TRUCK	225,000			11,250			213,750			
LARGE DUMP TRUCK	116,490			5,825			110,666			
4X4 WITH PLOW	35,000			1,750			33,250			
BRINER	11,000			550			10,450			
ASPHALT SEALER TANK & PUMP	5,250			263			4,988			
ASPHALT HOT BOX	7,500			375			7,125			
DUAL LINE STRIPER	7,000			350			6,650			
POOL COVER	50,000			2,500			47,500			
POOL REPAIRS	75,000			3,750			71,250			

THREE YEAR CAPITAL PROGRAM - 2014 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF MILLTOWN, MIDDLESEX COUNTY

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MANAGER'S HOUSE AND GATE SYSTEM	20,000			1,000			19,000			
BATHROOM RENOVATIONS AT POOL	50,000			2,500			47,500			
IMPROVEMENTS TO FIREHOUSE	80,000			4,000			76,000			
VARIOUS OEM EQUIPMENT	65,000			3,250			61,750			
VARIOUS WATER/SEWER PROJECTS	100,000							100,000		
VARIOUS ELECTRIC PROJECTS	100,000							100,000		
TOTALS - ALL PROJECTS	1,396,740			59,837			1,136,903	200,000		

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

RESOLUTION

Be It Resolved by the Borough Council of the Borough
 of Milltown, County of Middlesex that the budget hereinbefore set forth is hereby
 adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 4,788,525.37 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 286,288.95 (Item 5 below) Minimum Library Tax

RECORDED VOTE
 (Insert last name)

{	{	Abstained {	None
{ Raciti	{	{	
{ Farkas	{		
Ayes { Guyette	Nayes {	None	
{ Kerber	{		
{ Murray, P.	{	Absent {	None
{ Pietanza	{	{	

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	330,000.00
Miscellaneous Revenue Anticipated	13-099	\$	2,844,969.22
Receipts from Delinquent Taxes	15-499	\$	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	4,788,525.37
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		286,288.95
Total Revenues	13-299	\$	8,249,783.54

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 5,378,266.00
(e) Deferred Charges and Statutory Charges - Municipal	34-209	\$ 757,450.66
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "Caps"	34-305	\$ 819,310.43
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$ 991,426.45
(e) Deffered Charges - Municipal	46-999	\$ 13,330.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deflcit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 290,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 8,249,783.54

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28 th 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 28 day of April, 2014


 _____, Clerk
 Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Anticipated		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:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
NOT APPLICABLE					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-290-2				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				
					Total Trust Fund Appropriations:	54-499				

Summary of Program	
Year Referendum Passed/Implemented	(Date)
Rate Assessed	\$
Total Tax Collected to date	\$
Total Expected to Date:	\$
Total Acreage Preserved to date	(Acres)
Recreation land preserved in 2013:	(Acres)
Farmland preserved in 2013	(Acres)

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

Contracting Unit: Borough of Milltown, County of Middlesex

Year Ending: December 31, 2013

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

1. NONE

2.

3.

4.

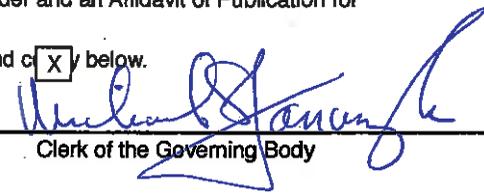
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

4-28-14

Date

and c below.


Clerk of the Governing Body