

**2014
MUNICIPAL BUDGET
Municipal Budget of the Township of Readington, County of Hunterdon, for the 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 21st 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 21st day of April, 2014

Clerk
509 Route 523
Address
Whitehouse Station, NJ 08889
Address
908-534-4051
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



Certified by me, this 21st 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 21st 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 Readington, County of Hunterdon, 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 HUNTERDON COUNTY DEMOCRAT in the issue of April 24th, 2014

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

RECORDED VOTE

(Insert last name)	{ Allen	{	ABSTAINED {
	{ Muir	{	
AYES {	Auriemma	NAYS {	
	{ Fort	{	ABSENT {
	{ Batti	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township Of Readington, County Of Hunterdon, on

April 21st, 2014

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 19th, 2014 at 7:45 (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	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	18,411,614.00		1,489,645.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	70,646.31				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	18,482,260.31		1,489,645.00		Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	17,874,212.31		1,435,557.76		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	607,060.08		54,087.24		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	987.92				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	18,482,260.31		1,489,645.00		
OVEREXPENDITURES*					

* 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	2,110,000.00
Projected Employee Contributions - 2014	<u>-210,000.00</u>
Group Health Insurance Budget Appropriation - 2014	1,900,000.00

"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 0.5% 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 READINGTON

"CAPS" CALCULATIONS

Total General Appropriations for 2013		\$18,411,614.00
Add: Cap Base Adjustment Pensions		
Adjusted Total General Appropriations for 2013		<u>18,411,614.00</u>
Less Exceptions:		
Total Other Operations	\$115,608.00	
Total Public & Private Programs		
Total Capital Improvements	100,000.00	
Total Municipal Debt Service	2,999,247.00	
Deferred Charges to Future Taxation	635,000.00	
Judgments		
Reserve for Uncollected Taxes	<u>1,436,000.00</u>	
Total Exceptions		<u>5,285,855.00</u>
Amount on Which 3.5% is Applied		13,125,759.00
3.5% "CAP"		<u>393,772.77</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		13,519,531.77
Add:		
Increase in Ratables from New Construction & Improvements		48,712.85
Cap Bank		<u>833,126.12</u>
Maximum Allowable Appropriations After Modifications		<u>\$14,401,370.74</u>

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

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		13,106,241.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		35,000.00
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		13,071,241.00
PLUS 2% CAP INCREASE		261,425.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		13,332,666.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE		
ALLOWABLE LOSAP INCREASE	1,560.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	150,000.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	211,141.00	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		362,701.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		988.00
ADJUSTED TAX LEVY		13,694,379.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		9,860,900.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.494
NEW RATABLE ADJUSTMENT TO LEVY		48,713
CY 2011 CAP BANK UTILIZED IN CY 2014		
CY 2012 CAP BANK UTILIZED IN CY 2014		
CY 2013 CAP BANK UTILIZED IN CY 2014		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		13,743,091.85
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		13,423,115.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
1. SURPLUS ANTICIPATED	08-101	1,340,199.66	685,000.00	685,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,340,199.66	685,000.00	685,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	17,000.00	17,244.05	17,244.05
FEES AND PERMITS	08-105	160,000.00	145,000.00	176,988.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	100,000.00	100,000.00	105,934.50
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	220,000.00	215,000.00	235,908.17
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	6,500.00	10,000.00	7,421.86

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08	503,500.00	487,244.05	543,496.58

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	1,421,711.00	1,421,711.00	1,421,711.00
GARDEN STATE TRUST FUND	09-206	3,962.00	3,962.00	3,962.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	1,425,673.00	1,425,673.00	1,425,673.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM FIRE SAFETY ACT	08-106	24,000.00	23,000.00	25,460.45
CAPITAL FUND BALANCE	08-166	330,000.00	200,000.00	200,000.00
HOUSING TRUST FUND BALANCE	08-167	60,000.00	130,000.00	130,000.00
SEWER EXPANSION TRUST RESERVE	08-168		400,000.00	400,000.00
F.E.M.A. AID - SANDY	08-169	2,244,603.47	600,000.00	600,000.00
MUSEUM TRUST	08-170		30,000.00	30,000.00
ABC LICENSE - ADDITIONAL	08-171		1,455.95	3,137.35
RESERVE FOR SALE OF ASSETS	08-172	37,686.34		
SEWER UTILITY SURPLUS	08-173	265,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,340,199.66	685,000.00	685,000.00
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	503,500.00	487,244.05	543,496.58
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	1,425,673.00	1,425,673.00	1,425,673.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	435,000.00	448,000.00	449,966.50
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	8,138.66	70,646.31	70,646.31
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	2,961,289.81	1,384,455.95	1,388,597.80
TOTAL MISCELLANEOUS REVENUES	40004-00	5,333,601.47	3,816,019.31	3,878,380.19
4. RECEIPTS FROM DELINQUENT TAXES	975000	915,000.00	875,000.00	948,430.98
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	7,588,801.13	5,376,019.31	5,511,811.17
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	13,423,115.00	13,106,241.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	13,423,115.00	13,106,241.00	13,812,545.27
7. TOTAL GENERAL REVENUES	40000-00	21,011,916.13	18,482,260.31	19,324,356.44

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
GENERAL GOVERNMENT:							
GENERAL ADMINISTRATION:							
Salaries & Wages	20-100- 1	328,400.00	320,900.00		320,900.00	320,876.07	23.93
Other Expenses:							
Elections	20-100- 2	12,000.00	12,000.00		12,000.00	11,021.77	978.23
Misc. Other Expenses	20-100- 2	107,000.00	105,000.00		105,000.00	99,756.44	5,243.56
MAYOR AND COMMITTEE:							
Salaries & Wages	20-100- 1	42,850.00	41,970.00		41,970.00	41,970.00	
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	194,100.00	191,300.00		191,300.00	179,388.63	11,911.37
Other Expenses	20-130- 2	12,000.00	14,000.00		14,000.00	6,445.47	7,554.53
AUDIT SERVICES:							
Other Expenses	20-130- 2	38,000.00	37,200.00		37,200.00	37,200.00	

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
GENERAL GOVERNMENT (cont'd):							
REVENUE ADMINISTRATION:							
Salaries & Wages	20-145- 1	76,400.00	74,900.00		74,900.00	74,871.80	28.20
Other Expenses	20-145- 2	24,000.00	24,700.00		24,700.00	19,573.19	5,126.81
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	70,400.00	69,000.00		69,000.00	68,976.44	23.56
Other Expenses:							
Revision of Tax Map	20-150- 2	13,000.00	13,000.00		13,000.00	7,584.50	5,415.50
Misc. Other Expenses	20-150- 2	7,500.00	7,500.00		7,500.00	1,869.24	5,630.76
LEGAL SERVICES:							
Other Expenses	20-155- 2	400,000.00	275,000.00		370,000.00	351,185.79	18,814.21

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
GENERAL GOVERNMENT (cont'd):							
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	150,000.00	155,000.00		136,000.00	120,222.10	15,777.90
MUSEUM COMMITTEE:							
Salaries & Wages	20-175- 1	12,800.00	32,000.00		22,000.00	17,923.75	4,076.25
Other Expenses	20-175- 2	18,000.00	18,000.00		18,000.00	11,464.47	6,535.53
HISTORIC PRESERVATION COMM.:							
Other Expenses	20-175- 2	2,500.00	2,500.00		2,500.00	18.48	2,481.52

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
GENERAL GOVERNMENT (cont'd):							
LAND USE ADMINISTRATION:							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	32,000.00	20,900.00		25,600.00	25,433.55	166.45
Other Expenses	21-180- 2	3,500.00	3,500.00		3,500.00	3,458.15	41.85
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	68,100.00	80,100.00		80,100.00	80,100.00	
Other Expenses	21-185- 2	3,500.00	3,500.00		3,500.00	3,140.50	359.50

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
GENERAL GOVERNMENT (cont'd):							
ENVIRONMENTAL HEALTH SERVICES:							
Salaries & Wages	27-335- 1	4,285.00	4,370.00		4,370.00	4,370.00	
Other Expenses:							
Consultants	27-335- 2	150,000.00	60,000.00		140,000.00	124,857.57	15,142.43
Misc. Other Expenses	27-335- 2	4,000.00	4,000.00		4,000.00	1,452.84	2,547.16
PUBLIC WORKS & FUNCTIONS:							
WASTE COLLECTION/RECYCLING:							
Salaries & Wages	26-305- 1	21,800.00	21,300.00		21,300.00	21,300.00	
Other Expenses	26-305- 2	707,000.00	694,000.00		694,000.00	645,330.37	48,669.63
PUBLIC BUILDINGS & GROUNDS:							
Salaries & Wages	26-310- 1	212,700.00	207,900.00		207,900.00	207,493.80	406.20
Other Expenses	26-310- 2	106,700.00	106,700.00		106,700.00	93,345.11	13,354.89

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
PUBLIC SAFETY FUNCTIONS:							
POLICE:							
Salaries & Wages	25-240- 1	2,700,000.00	2,531,000.00		2,506,000.00	2,496,945.10	9,054.90
Other Expenses	25-240- 2	236,200.00	156,200.00		156,200.00	117,453.37	38,746.63
PATROL OF SCHOOL CROSSINGS:							
Salaries & Wages	25-240- 1	35,600.00	42,500.00		42,500.00	33,999.42	8,500.58
EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	13,700.00	13,400.00		13,400.00	13,367.42	32.58
Other Expenses	25-252- 2	3,500.00	3,500.00		3,500.00	3,107.80	392.20
FIRE:							
Other Expenses:							
Aid to Volunteer Fire Co.	25-255- 2	120,000.00	98,000.00		98,000.00	98,000.00	
Purchase of Equipment for Volunteer Fire Companies	25-255- 2	77,400.00	77,400.00		77,400.00	75,848.61	1,551.39
Training Fire Department Personnel	25-255- 2	16,000.00	16,000.00		16,000.00	10,362.97	5,637.03
UNIFORM FIRE SAFETY ACT:							
Salaries & Wages	41-161- 1	54,000.00	44,100.00		44,100.00	44,081.54	18.46
Other Expenses	41-161- 2	4,000.00	4,000.00		4,000.00	3,725.28	274.72

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
PUBLIC SAFETY FUNCTIONS (cont'd):							
SUPPLEMENTAL FIRE SERVICE PROGRAM:							
Other Expenses	25-255- 2	10,000.00	10,000.00		10,000.00	8,141.54	1,858.46
AID TO VOLUNTEER AMBULANCE COMPANIES:							
Whitehouse First Aid Organization	25-260- 2	30,000.00	24,500.00		24,500.00	24,500.00	
Purchase of Equipment for First Aid Organizations	25-260- 2	19,350.00	20,400.00		20,400.00	8,386.91	12,013.09
MUNICIPAL PROSECUTORS OFFICE:							
Other Expenses	25-275- 2	37,000.00	37,000.00		37,000.00	31,578.81	5,421.19
STREETS AND ROADS:							
ROAD REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,428,200.00	1,395,900.00		1,326,200.00	1,311,677.35	14,522.65
Other Expenses	26-290- 2	350,000.00	328,300.00		353,300.00	268,774.47	84,525.53
SNOW REMOVAL:							
Other Expenses	26-290- 2	175,000.00	130,000.00		145,000.00	71,740.33	73,259.67

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
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	40,900.00	40,700.00		40,700.00	39,173.68	1,526.32
Other Expenses	27-330- 2	22,000.00	22,000.00		22,000.00	20,764.71	1,235.29
ANIMAL CONTROL:							
Other Expenses	27-340- 2	25,000.00	20,000.00		20,000.00	20,000.00	
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	108,600.00	105,700.00		105,700.00	105,229.00	471.00
Other Expenses	27-345- 2	2,500.00	2,500.00		2,500.00	1,127.18	1,372.82
AID TO HUNTERDON COUNTY:							
Charities:							
Other Expenses	27-350- 2	1,500.00	1,500.00		1,500.00		1,500.00

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
RECREATION AND EDUCATION:							
RECREATION:							
Salaries & Wages	28-370- 1	85,600.00	129,900.00		129,900.00	121,573.29	8,326.71
Other Expenses	28-370- 2	35,000.00	30,900.00		30,900.00	27,176.54	3,723.46
SENIOR CITIZEN'S TRANSPORTATION:							
Other Expenses	28-370- 2	9,000.00	8,500.00		8,500.00	7,755.81	744.19
CONTRIBUTION TO VISITING HOMEMAKER SERVICE:							
Other Expenses	28-370- 2	1,100.00	1,100.00		1,100.00		1,100.00
EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY:							
Salaries & Wages	29-390- 1	142,000.00	139,900.00		139,900.00	135,664.68	4,235.32
Other Expenses	29-390- 2	10,000.00	10,000.00		10,000.00	6,662.18	3,337.82

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
MUNICIPAL COURT:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	43-490- 1	131,300.00	126,000.00		126,000.00	125,710.88	289.12
Other Expenses	43-490- 2	16,000.00	16,000.00		16,000.00	12,885.99	3,114.01
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	14,000.00	13,000.00		15,500.00	7,308.25	8,191.75
PUBLIC SAFETY:							
Cost of PEOSHA requirements	25-255- 2	55,000.00	55,000.00		55,000.00	53,555.39	1,444.61
INSURANCE: N.J.S.A. 40A:4-45.3(00)							
General Liability	23-210- 2	450,800.00	421,619.00		421,619.00	395,631.68	25,987.32
Employee Group Health	23-220- 2	1,900,000.00	2,004,392.00		1,904,392.00	1,883,521.85	20,870.15
Workers Compensation	23-215- 2	232,400.00	226,381.00		226,381.00	226,381.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420- 2	8,000.00	7,000.00		7,000.00	6,802.92	197.08
UTILITY EXPENSES AND BULK PURCHASES:							
Fire Hydrant Service	31-448- 2	90,000.00	84,000.00		97,000.00	89,549.05	7,450.95
Electricity	31-430- 2	150,000.00	147,000.00		147,000.00	141,573.37	5,426.63
Street Lighting	31-435- 2	50,000.00	50,000.00		50,000.00	38,382.79	11,617.21
Telephone	31-440- 2	79,000.00	79,000.00		79,000.00	73,550.96	5,449.04
Fuel Oil	31-447- 2	8,500.00	8,500.00				
Gasoline	31-461- 2	210,000.00	200,000.00		217,000.00	197,438.41	19,561.59
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	32315-00	12,374,885.00	11,813,032.00		11,813,032.00	11,237,399.36	575,632.64
B. CONTINGENT	35-470- 2	3,000.00	3,000.00	XXXXXXXXXXXXX	3,000.00	1,260.00	1,740.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	12,377,885.00	11,816,032.00		11,816,032.00	11,238,659.36	577,372.64
DETAIL:							
SALARIES & WAGES	30001-11	6,106,335.00	5,902,140.00		5,802,140.00	5,735,419.33	66,720.67
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	6,271,550.00	5,913,892.00		6,013,892.00	5,503,240.03	510,651.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	331,735.00	366,703.00		366,703.00	366,703.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	475,000.00	460,000.00		460,000.00	430,312.56	29,687.44
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	455,154.00	478,024.00		478,024.00	478,024.00	
UNEMPLOYMENT INSURANCE	36-476- 2	5,000.00	5,000.00		5,000.00	5,000.00	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	1,266,889.00	1,309,727.00		1,309,727.00	1,280,039.56	29,687.44
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	13,644,774.00	13,125,759.00		13,125,759.00	12,518,698.92	607,060.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	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
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
COUNCIL ON AFFORDABLE HOUSING:							
Salaries & Wages	21-190- 1		1,000.00		1,000.00	1,000.00	
INSURANCE:							
Employee Group Health	23-220- 2		42,608.00		42,608.00	42,608.00	

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
MATCHING FUNDS FOR GRANTS	41-700- 2						
LOSAP - PROGRAM:							
Other Expenses	36-477- 2	75,000.00	72,000.00		72,000.00	72,000.00	
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	75,000.00	115,608.00		115,608.00	115,608.00	

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
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	XXXXXX						

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
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						

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
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)							

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
NJ BODY ARMOR	41-702- 2		3,125.80		3,125.80	3,125.80	
ALCOHOL EDUCATION REHABILITATION FUND	41-702- 2		3,852.55		3,852.55	3,852.55	
CLEAN COMMUNITIES	41-770- 2		48,426.96		48,426.96	48,426.96	
POLICE - DRIVE SOBER	41-773- 2		4,400.00		4,400.00	4,400.00	
MUSEUM	41-776- 2		10,841.00		10,841.00	10,841.00	
DRUNK DRIVING ENFORCEMENT FUND	71-775- 2	8,138.66					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	8,138.66	70,646.31		70,646.31	70,646.31	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	83,138.66	186,254.31		186,254.31	186,254.31	
DETAIL:							
SALARIES & WAGES	60023-11		1,000.00		1,000.00	1,000.00	
OTHER EXPENSES	60023-99	83,138.66	185,254.31		185,254.31	185,254.31	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2						
CAPITAL IMPROVEMENT FUND	44-900- 2	75,000.00		XXXXXXXXXXXXXXXXXX			
ROAD REPAIR AND IMPROVEMENTS	44-901- 2	175,000.00	100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		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
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	XXXXXX	250,000.00	100,000.00		100,000.00	100,000.00	

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
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"						
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,300,000.00	1,155,000.00		1,155,000.00	1,155,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	330,000.00	434,300.00		434,300.00	434,300.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	925,700.00	986,147.00		986,147.00	986,146.26	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	333,000.00	333,000.00		333,000.00	332,999.96	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							XXXXXXXXXXXX
GREEN ACRES LOANS	45-940- 2	450,700.00	90,800.00		90,800.00	89,812.86	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	3,339,400.00	2,999,247.00		2,999,247.00	2,998,259.08	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - 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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	2,244,603.47	635,000.00	XXXXXXXXXXXX	635,000.00	635,000.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	2,244,603.47	635,000.00	XXXXXXXXXXXX	635,000.00	635,000.00	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	5,917,142.13	3,920,501.31		3,920,501.31	3,919,513.39	

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	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	60006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS				XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020							XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	5,917,142.13	3,920,501.31		3,920,501.31	3,919,513.39	
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	19,561,916.13	17,046,260.31		17,046,260.31	16,438,212.31	607,060.08
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,450,000.00	1,436,000.00	XXXXXXXXXX	1,436,000.00	1,436,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	21,011,916.13	18,482,260.31		18,482,260.31	17,874,212.31	607,060.08

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
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	12,377,885.00	11,816,032.00		11,816,032.00	11,238,659.36	577,372.64
STATUTORY EXPENDITURES	XXXXXX	1,266,889.00	1,309,727.00		1,309,727.00	1,280,039.56	29,687.44
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	75,000.00	115,608.00		115,608.00	115,608.00	
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	XXXXXX	8,138.66	70,646.31		70,646.31	70,646.31	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	83,138.66	186,254.31		186,254.31	186,254.31	
(C) CAPITAL IMPROVEMENTS	60002-00	250,000.00	100,000.00		100,000.00	100,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	3,339,400.00	2,999,247.00		2,999,247.00	2,998,259.08	XXXXXXXXXXXX
(E) DEFERRED CHARGES	XXXXXX	2,244,603.47	635,000.00		635,000.00	635,000.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,450,000.00	1,436,000.00	XXXXXXXXXXXX	1,436,000.00	1,436,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	21,011,916.13	18,482,260.31		18,482,260.31	17,874,212.31	607,060.08

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
OPERATING SURPLUS ANTICIPATED	08-501	48,058.00		
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	48,058.00		
RENTS	08-503	1,260,000.00	1,222,145.00	1,321,398.46
MISCELLANEOUS REVENUE	08-504	7,500.00	7,500.00	8,172.45
USER FEES FROM OTHER CONTRACTS	08-505	230,000.00	260,000.00	233,650.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	08-505			
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	91 07-00	1,545,558.00	1,489,645.00	1,563,220.91

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	75,000.00	45,000.00		45,000.00	45,000.00	
Other Expenses	55-502- 2	50,000.00	45,000.00		45,000.00	39,515.25	5,484.75
Service Fees RLSA	55-503- 2	1,209,946.00	1,193,275.00		1,193,275.00	1,193,275.00	
Service Fees RTMUA	55-504- 2	200,000.00	200,000.00		200,000.00	151,397.51	48,602.49
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Operating Deficit	55-532- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	4,875.00	2,925.00		2,925.00	2,925.00	
Social Security System (O.A.S.I.)	55-541- 2	5,737.00	3,445.00		3,445.00	3,445.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	1,545,558.00	1,489,645.00		1,489,645.00	1,435,557.76	54,087.24

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2013
	2014	2013	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2013 Paid or Charged
	2014	2013	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2013 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; Recycling Program; and Developer's Escrow Fund; UCC Code Enforcement Fee - Third Party; Open Space; Recreation; Farmland and Historic Trust Fund; Municipal Public Defender; Recreation Trust; Affordable Housing; Parking Offense Adjudication Act;Museum Trust; Driveway Apron Trust; Drunk Driving Enforcement Fund; Street Opening Trust; Library Trust

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

ASSETS		
Cash and Investments	1110100	\$5,816,806.50
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	42,490.55
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	1,289,488.03
Tax Title Liens Receivable	1110400	98,850.15
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	6,573.83
Deferred Charges Required to be in 2014 Budget	1110700	1,800,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	600,000.00
TOTAL ASSETS	1110900	\$9,654,209.06
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$6,295,236.31
Reserves for Receivables	2110200	1,394,912.01
Surplus	2110300	1,964,060.74
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$9,654,209.06

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

		2013	2012
Surplus Balance, January 1st	2310100	\$1,476,072.57	\$2,161,430.73
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2012 98.54% 2013 98.67%)	2310200	71,705,172.11	70,769,184.42
Delinquent Taxes	2310300	948,430.98	816,720.30
Other Revenues and Additions to Income	2310400	4,370,523.73	4,587,685.58
TOTAL FUNDS	2310500	78,500,199.39	78,335,021.03
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,045,272.39	19,644,531.00
School Taxes (including Local and Regional)	2310700	47,265,714.00	47,873,640.71
County Taxes (including Added Tax Amounts)	2310800	11,530,362.54	11,331,923.58
Special District Taxes	2310900	532,550.30	538,374.92
Other Expenditures and Deductions from Income	2311000	162,239.42	470,478.25
Total Expenditures and Tax Requirements	2311100	76,536,138.65	79,858,948.46
LESS: Expenditures to be Raised by Future Taxes	2311200		3,000,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	76,536,138.65	76,858,948.46
Surplus Balance - December 31st	2311400	\$1,964,060.74	\$1,476,072.57

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	\$1,964,060.74
Current Surplus Anticipated in - 2014 Budget	2311600	1,340,199.66
Surplus Balance Remaining	2311700	\$623,861.08

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)
2014**

LOCAL UNIT

TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 To Be Funded in Future Years
				5a 2014 Budget Appropriations	5b Capital Improve - ment Fund	5c Recreation Trust	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements		1,311,000			59,200			1,251,800	
Replace Guide Rail		57,000			2,850			54,150	
DPW Trucks / Equipment		284,000			14,200			269,800	
Acquisition of Fire Pumper		558,000			27,900			530,100	
Acquisition of Ambulance & Vehicle		150,000			7,500			142,500	
Resurface Tennis Courts/Fencing		173,000				15,000		158,000	
TOTALS - ALL PROJECTS		2,533,000			111,650	15,000		2,406,350	

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

LOCAL UNIT

TOWNSHIP OF READINGTON

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
Road Improvements		7,311,000		1,311,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Replace Guide Rail		57,000		57,000					
DPW Trucks / Equipment		284,000		284,000					
Acquisition of Fire Pumper		558,000		558,000					
Acquisition of Ambulance & Vehicle		150,000		150,000					
Resurface Tennis Courts/Fencing		173,000		173,000					
TOTALS - ALL PROJECTS		8,533,000		2,533,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000

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

LOCAL UNIT

TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 RECREATION TRUST TRUST	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Road Improvements	7,311,000			359,200			6,951,800		
Replace Guide Rail	57,000			2,850			54,150		
DPW Trucks / Equipment	284,000			14,200			269,800		
Acquisition of Fire Pumper	558,000			27,900			530,100		
Acquisition of Ambulance & Vehicle	150,000			7,500			142,500		
Resurface Tennis Courts/Fencing	173,000				15,000		158,000		
TOTALS - ALL PROJECTS	8,533,000			411,650	15,000		8,106,350		

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

Contracting Unit: Township of Readington

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.

Date

Clerk of Governing Body

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2013	APPROPRIATIONS	APPROPRIATED		EXPENDED 2013																									
	2014	2013			FOR 2014	FOR 2013	PAID OR CHARGED	RESERVED																								
Amount To Be Raised By Taxation	532,663.00	530,615.00	530,615.00	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
				Salaries & Wages																												
Interest Income			128.84	Other Expenses																												
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Reserve Funds:				Salaries & Wages																												
Added and Omitted Taxes			1,935.30	Other Expenses																												
Fund Balance Appropriated		199,385.00	199,385.00	Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
				Salaries & Wages																												
				Other Expenses																												
Total Trust Fund Revenues:	532,663.00	730,000.00	732,064.14	Acquisition of Lands for Recreation and Conservation																												
<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td align="center">1998 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$</td> <td align="right">\$0.02</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$</td> <td align="right">\$5,782,486.78</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> <td align="right">\$5,753,102.31</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="right">8,460 (Acres)</td> </tr> <tr> <td>Recreation land preserved in 2013:</td> <td></td> <td align="right"> (Acres)</td> </tr> <tr> <td>Farmland Preserved in 2013:</td> <td></td> <td align="right"> (Acres)</td> </tr> </tbody> </table>				SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		1998 (Date)	Rate Assessed:	\$	\$0.02	Total Tax Collected to date:	\$	\$5,782,486.78	Total Expended to date:	\$	\$5,753,102.31	Total Acreage Preserved to date:		8,460 (Acres)	Recreation land preserved in 2013:		 (Acres)	Farmland Preserved in 2013:		 (Acres)	Acquisition of Farmland				
				SUMMARY OF PROGRAM																												
				Year Referendum Passed/ Implemented		1998 (Date)																										
				Rate Assessed:	\$	\$0.02																										
				Total Tax Collected to date:	\$	\$5,782,486.78																										
				Total Expended to date:	\$	\$5,753,102.31																										
				Total Acreage Preserved to date:		8,460 (Acres)																										
				Recreation land preserved in 2013:		 (Acres)																										
				Farmland Preserved in 2013:		 (Acres)																										
				<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td align="center">1998 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$</td> <td align="right">\$0.02</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$</td> <td align="right">\$5,782,486.78</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> <td align="right">\$5,753,102.31</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="right">8,460 (Acres)</td> </tr> <tr> <td>Recreation land preserved in 2013:</td> <td></td> <td align="right"> (Acres)</td> </tr> <tr> <td>Farmland Preserved in 2013:</td> <td></td> <td align="right"> (Acres)</td> </tr> </tbody> </table>				SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		1998 (Date)	Rate Assessed:	\$	\$0.02	Total Tax Collected to date:	\$	\$5,782,486.78	Total Expended to date:	\$	\$5,753,102.31	Total Acreage Preserved to date:		8,460 (Acres)	Recreation land preserved in 2013:		 (Acres)	Farmland Preserved in 2013:		 (Acres)	Down Payment on Improvements
SUMMARY OF PROGRAM																																
Year Referendum Passed/ Implemented		1998 (Date)																														
Rate Assessed:	\$	\$0.02																														
Total Tax Collected to date:	\$	\$5,782,486.78																														
Total Expended to date:	\$	\$5,753,102.31																														
Total Acreage Preserved to date:		8,460 (Acres)																														
Recreation land preserved in 2013:		 (Acres)																														
Farmland Preserved in 2013:		 (Acres)																														
<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td align="center">1998 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$</td> <td align="right">\$0.02</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$</td> <td align="right">\$5,782,486.78</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> <td align="right">\$5,753,102.31</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="right">8,460 (Acres)</td> </tr> <tr> <td>Recreation land preserved in 2013:</td> <td></td> <td align="right"> (Acres)</td> </tr> <tr> <td>Farmland Preserved in 2013:</td> <td></td> <td align="right"> (Acres)</td> </tr> </tbody> </table>								SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		1998 (Date)	Rate Assessed:	\$	\$0.02	Total Tax Collected to date:	\$	\$5,782,486.78	Total Expended to date:	\$	\$5,753,102.31	Total Acreage Preserved to date:		8,460 (Acres)	Recreation land preserved in 2013:		 (Acres)	Farmland Preserved in 2013:		 (Acres)	Debt Service:
				SUMMARY OF PROGRAM																												
				Year Referendum Passed/ Implemented		1998 (Date)																										
				Rate Assessed:	\$	\$0.02																										
				Total Tax Collected to date:	\$	\$5,782,486.78																										
				Total Expended to date:	\$	\$5,753,102.31																										
				Total Acreage Preserved to date:		8,460 (Acres)																										
				Recreation land preserved in 2013:		 (Acres)																										
				Farmland Preserved in 2013:		 (Acres)																										
				<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td align="center">1998 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$</td> <td align="right">\$0.02</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$</td> <td align="right">\$5,782,486.78</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> <td align="right">\$5,753,102.31</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="right">8,460 (Acres)</td> </tr> <tr> <td>Recreation land preserved in 2013:</td> <td></td> <td align="right"> (Acres)</td> </tr> <tr> <td>Farmland Preserved in 2013:</td> <td></td> <td align="right"> (Acres)</td> </tr> </tbody> </table>				SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		1998 (Date)	Rate Assessed:	\$	\$0.02	Total Tax Collected to date:	\$	\$5,782,486.78	Total Expended to date:	\$	\$5,753,102.31	Total Acreage Preserved to date:		8,460 (Acres)	Recreation land preserved in 2013:		 (Acres)	Farmland Preserved in 2013:		 (Acres)	Payment of Loan Interest/Principal
SUMMARY OF PROGRAM																																
Year Referendum Passed/ Implemented		1998 (Date)																														
Rate Assessed:	\$	\$0.02																														
Total Tax Collected to date:	\$	\$5,782,486.78																														
Total Expended to date:	\$	\$5,753,102.31																														
Total Acreage Preserved to date:		8,460 (Acres)																														
Recreation land preserved in 2013:		 (Acres)																														
Farmland Preserved in 2013:		 (Acres)																														
<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td align="center">1998 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$</td> <td align="right">\$0.02</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$</td> <td align="right">\$5,782,486.78</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> <td align="right">\$5,753,102.31</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="right">8,460 (Acres)</td> </tr> <tr> <td>Recreation land preserved in 2013:</td> <td></td> <td align="right"> (Acres)</td> </tr> <tr> <td>Farmland Preserved in 2013:</td> <td></td> <td align="right"> (Acres)</td> </tr> </tbody> </table>								SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		1998 (Date)	Rate Assessed:	\$	\$0.02	Total Tax Collected to date:	\$	\$5,782,486.78	Total Expended to date:	\$	\$5,753,102.31	Total Acreage Preserved to date:		8,460 (Acres)	Recreation land preserved in 2013:		 (Acres)	Farmland Preserved in 2013:		 (Acres)	Payment of Bond Anticipation Notes and Capital Notes
				SUMMARY OF PROGRAM																												
				Year Referendum Passed/ Implemented		1998 (Date)																										
				Rate Assessed:	\$	\$0.02																										
				Total Tax Collected to date:	\$	\$5,782,486.78																										
				Total Expended to date:	\$	\$5,753,102.31																										
				Total Acreage Preserved to date:		8,460 (Acres)																										
				Recreation land preserved in 2013:		 (Acres)																										
				Farmland Preserved in 2013:		 (Acres)																										
				<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td align="center">1998 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$</td> <td align="right">\$0.02</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$</td> <td align="right">\$5,782,486.78</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> <td align="right">\$5,753,102.31</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="right">8,460 (Acres)</td> </tr> <tr> <td>Recreation land preserved in 2013:</td> <td></td> <td align="right"> (Acres)</td> </tr> <tr> <td>Farmland Preserved in 2013:</td> <td></td> <td align="right"> (Acres)</td> </tr> </tbody> </table>				SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		1998 (Date)	Rate Assessed:	\$	\$0.02	Total Tax Collected to date:	\$	\$5,782,486.78	Total Expended to date:	\$	\$5,753,102.31	Total Acreage Preserved to date:		8,460 (Acres)	Recreation land preserved in 2013:		 (Acres)	Farmland Preserved in 2013:		 (Acres)	Interest on Bonds
SUMMARY OF PROGRAM																																
Year Referendum Passed/ Implemented		1998 (Date)																														
Rate Assessed:	\$	\$0.02																														
Total Tax Collected to date:	\$	\$5,782,486.78																														
Total Expended to date:	\$	\$5,753,102.31																														
Total Acreage Preserved to date:		8,460 (Acres)																														
Recreation land preserved in 2013:		 (Acres)																														
Farmland Preserved in 2013:		 (Acres)																														
<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td align="center">1998 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$</td> <td align="right">\$0.02</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$</td> <td align="right">\$5,782,486.78</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> <td align="right">\$5,753,102.31</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="right">8,460 (Acres)</td> </tr> <tr> <td>Recreation land preserved in 2013:</td> <td></td> <td align="right"> (Acres)</td> </tr> <tr> <td>Farmland Preserved in 2013:</td> <td></td> <td align="right"> (Acres)</td> </tr> </tbody> </table>								SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		1998 (Date)	Rate Assessed:	\$	\$0.02	Total Tax Collected to date:	\$	\$5,782,486.78	Total Expended to date:	\$	\$5,753,102.31	Total Acreage Preserved to date:		8,460 (Acres)	Recreation land preserved in 2013:		 (Acres)	Farmland Preserved in 2013:		 (Acres)	Interest on Notes
				SUMMARY OF PROGRAM																												
				Year Referendum Passed/ Implemented		1998 (Date)																										
				Rate Assessed:	\$	\$0.02																										
				Total Tax Collected to date:	\$	\$5,782,486.78																										
				Total Expended to date:	\$	\$5,753,102.31																										
				Total Acreage Preserved to date:		8,460 (Acres)																										
				Recreation land preserved in 2013:		 (Acres)																										
				Farmland Preserved in 2013:		 (Acres)																										
				<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td align="center">1998 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$</td> <td align="right">\$0.02</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$</td> <td align="right">\$5,782,486.78</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> <td align="right">\$5,753,102.31</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="right">8,460 (Acres)</td> </tr> <tr> <td>Recreation land preserved in 2013:</td> <td></td> <td align="right"> (Acres)</td> </tr> <tr> <td>Farmland Preserved in 2013:</td> <td></td> <td align="right"> (Acres)</td> </tr> </tbody> </table>				SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		1998 (Date)	Rate Assessed:	\$	\$0.02	Total Tax Collected to date:	\$	\$5,782,486.78	Total Expended to date:	\$	\$5,753,102.31	Total Acreage Preserved to date:		8,460 (Acres)	Recreation land preserved in 2013:		 (Acres)	Farmland Preserved in 2013:		 (Acres)	Reserve for Future Use
SUMMARY OF PROGRAM																																
Year Referendum Passed/ Implemented		1998 (Date)																														
Rate Assessed:	\$	\$0.02																														
Total Tax Collected to date:	\$	\$5,782,486.78																														
Total Expended to date:	\$	\$5,753,102.31																														
Total Acreage Preserved to date:		8,460 (Acres)																														
Recreation land preserved in 2013:		 (Acres)																														
Farmland Preserved in 2013:		 (Acres)																														
<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td align="center">1998 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$</td> <td align="right">\$0.02</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$</td> <td align="right">\$5,782,486.78</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> <td align="right">\$5,753,102.31</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="right">8,460 (Acres)</td> </tr> <tr> <td>Recreation land preserved in 2013:</td> <td></td> <td align="right"> (Acres)</td> </tr> <tr> <td>Farmland Preserved in 2013:</td> <td></td> <td align="right"> (Acres)</td> </tr> </tbody> </table>								SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		1998 (Date)	Rate Assessed:	\$	\$0.02	Total Tax Collected to date:	\$	\$5,782,486.78	Total Expended to date:	\$	\$5,753,102.31	Total Acreage Preserved to date:		8,460 (Acres)	Recreation land preserved in 2013:		 (Acres)	Farmland Preserved in 2013:		 (Acres)	Total Trust Fund Appropriations
				SUMMARY OF PROGRAM																												
				Year Referendum Passed/ Implemented		1998 (Date)																										
				Rate Assessed:	\$	\$0.02																										
				Total Tax Collected to date:	\$	\$5,782,486.78																										
				Total Expended to date:	\$	\$5,753,102.31																										
				Total Acreage Preserved to date:		8,460 (Acres)																										
				Recreation land preserved in 2013:		 (Acres)																										
				Farmland Preserved in 2013:		 (Acres)																										

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		12,377,885.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,266,889.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		83,138.66
(b) Capital Improvements		250,000.00
(d) Municipal Debt Service		3,339,400.00
(e) Deferred Charges - Municipal		2,244,603.47
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		1,450,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$21,011,916.13

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 19th day of May, 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of May 2014, _____, Clerk
Signature