

**2014 MUNICIPAL DATA SHEET**

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Township of Raritan

COUNTY: Hunterdon

<b>Craig O'Brien</b>	December 31, 2015
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<b>Thomas Antosiewicz</b>	December 31, 2014
<b>Oliver Elbert</b>	December 31, 2014
<b>Karen Gilbert</b>	December 31, 2015
<b>Michael Mangin</b>	December 31, 2016

Municipal Officials	
<b>Rose Sollena, RMC</b>	{ July 1, 2008 Date of Orig. Appt. C-1193 Cert. No.
Municipal Clerk	
<b>Sharon Brown</b>	T-8265
Tax Collector	Cert. No.
<b>Allan D. Pietrefesa, CMFO</b>	0-0501
Chief Financial Officer	Cert. No.
<b>Robert S. Morrison</b>	412
Registered Municipal Accountant	Lic. No.
<b>Albert Cruz, Esq.</b>	
Municipal Attorney	

**Official Mailing Address of Municipality**

Township of Raritan

One Municipal Drive

Flemington NJ 08822

Fax #: (908) 806-7061

**Please attach this to your 2014 Budget and Mail to:**

**Thomas H. Neff, Director, Division of Local Government Services**  
**Department of Community Affairs**  
 CN 803  
 Trenton NJ 08625

Division Use Only Municode: _____ Hearing Date: _____
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## 2014 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Raritan \_\_\_\_\_, County of \_\_\_\_\_ Hunterdon \_\_\_\_\_ for the Fiscal

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

1st 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 1st day of April, 2014

*Rose Sollana*  
Clerk

One Municipal Drive  
Address

Flemington NJ 08822  
Address

(908) 806-6101  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 1st day of April, 2014

*Robert J. Morand*  
Registered Municipal Accountant

P.O. Box 1450  
Address

Highland Park, New Jersey 08904  
Address

(908) 393-1000  
Phone Number

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

Certified by me, this 1st day of April,

*Alfred D. Hutchinson*  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

### CERTIFICATION OF APPROVED BUDGET

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

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

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

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

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

By: \_\_\_\_\_

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

By: \_\_\_\_\_

**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.

\_\_\_\_\_ Township of \_\_\_\_\_ Raritan \_\_\_\_\_, County of \_\_\_\_\_ Hunterdon \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

Resolution #14-55

**Section 1.**

Municipal Budget of the Township of Raritan, 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 the year 2014;

Be It Further Resolved, that said Budget be published in The Hunterdon County Democrat

in the issue of April 17, 2014

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

**RECORDED VOTE**  
(Insert last name)

	{	Antosiewicz	{		Abstained	{
	{	Elbert	{			{
	{	Gilbert	{			{
	{	Mangin	{	Nayes		{
	{	O'Brien	{			{
	{		{			{
	{		{		Absent	{
	{		{			{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Raritan, County of Hunterdon, on April 1, 2014

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 6, 2014 at

7:00 o' clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

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

	YEAR 2014
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	13,901,205.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,489,544.86
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,489,544.86
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.85</u> Percent of Tax Collections	1,071,000.00
4. Total General Appropriations (Item 9, Sheet 29)	17,461,749.86
Building Aid Allowance 2013-\$ <u>none</u>	
for Schools-State Aid 2014-\$ <u>none</u>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,848,406.16
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,613,343.70
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	17,150,825.37			
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	32,226.58			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	17,183,051.95			
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	16,657,640.66			
<b>Reserved</b>	525,403.27			
<b>Unexpended Balances Cancelled</b>	8.02			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	17,183,051.95			
<b>Overexpenditures*</b>	0.00			

**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 Township's 2014 Budget appropriation for employee group health insurance reflects the net estimated costs to the taxpayers after application of the amounts contributed by employees for their health coverages. The calculation of the 2014 Budget appropriation is as follows:

Estimated Total Costs of Employee Health Benefits	2,313,800.00	
Less: Estimated Employee Contributions	<u>274,500.00</u>	
2014 Budget Appropriation		<u>2,039,300.00</u>
Breakdown:		
Inside Spending CAP	1,993,680.00	
Excluded from Spending CAP	<u>45,620.00</u>	
		<u>2,039,300.00</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
The 2014 Municipal Budget was prepared to comply with the spending limitation provisions of the Local Budget Law (NJSA 40A:4-1 et seq.), and the calculation of the allowable "CAPS" is as follows:		Balance Carried Forward	14,457,416.13
Total General Appropriations for 2013 (Adopted Budget) 17,150,825.00		Local Tax on New Construction	43,063.00
Less Excluded From "CAPS":		CAP Banks Available	
Public and Private Programs	121,098.00	2012	1,124,495.67
Other Operations	53,050.00	2013	<u>262,886.90</u>
Municipal Debt Service	1,834,444.00	Maximum Allowable 2014 Budget Within "CAP"	15,887,861.70
Capital Improvements	195,715.00	2014 Budget Appropriations With "CAP"	<u>13,901,205.00</u>
Reserve for Uncollected Taxes	978,000.00	Amount By Which 2014 Budget Within "CAP" is Below Maximum Allowable Budget	<u>1,986,656.70</u>
Total Exceptions	<u>3,182,307.00</u>	<u>Summary of Appropriations CAP Bank Balances</u>	
2014 CAP Base before Adjustments	13,968,518.00	2012 CAP Bank (expires 2014)	1,124,495.67
3.5% "CAP" (Ordinance)	<u>488,898.13</u>	2013 CAP Bank (available for 2014 & 2015)	262,886.90
Allowable 2014 Appropriations Before Additional Exceptions per NJSA 40a:4-45.3:	14,457,416.13	2013 CAP Bank (available for 2014 - 2016)	419,055.54
		Amount Under 0.5% 2014 CAP (not bankable)	<u>180,218.59</u>
		Total Appropriation Bank	<u>1,986,656.70</u>

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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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 Tax Levy limitation provisions of the Local Budget law (NJSA 40A:4-1 et seq.), and the calculation of the allowable "CAPS" is as follows:		Balance Forward	12,339,039.30
2013 Municipal Purpose Tax levy (Adopted Budget)	11,706,015.00	Additions:	
Less: Prior Year Exclusions		Local Tax on New Construction	43,063.00
Recycling Tax	<u>(1,600.00)</u>	2011, 2012, & 2013 Levy Cap Banks	<u>755,896.00</u>
Amount on which Levy Cap is calculated	11,704,415.00	Maximum Permitted 2014 Local Purpose Tax Levy	13,137,998.30
2% Increase	234,088.30	2014 Budgeted Local Purpose Tax Levy	<u>11,613,343.70</u>
Add: Current Year Exclusions		Amount That 2014 Budgeted Tax Levy is Below Maximum	<u>1,524,654.60</u>
Allowable Health Insurance Cost Increase	83,960.00	Levy Cap Banks Carried Forward	
Deferred Charges to Future Taxation Unfunded	12,079.00	2012 (for use in 2015)	160,157.00
Allowable Capital Improvements Increase	303,105.00	2013 (for use in 2015-2016)	12,827.00
Recycling Tax Appropriation	<u>1,400.00</u>	2014 (for use in 2015-2017)	<u>768,757.00</u>
Total Exclusions	400,544.00	Total Levy Cap Bank	<u>941,741.00</u>
Less: Cancelled Prior Year Exclusions	(8.00)		
Adjusted Tax Levy After Exclusions	12,339,039.30		

NOTE:

Sheet 3b(1)

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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**

Township of Raritan

Legal basis for benefit  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA/SOA Local 337	3,448	\$886,787	X		
Teamsters Local 469 Blue Collar	2,822	\$212,941	X		
Chief of Police	421	\$69,099			X
CWA Local 1040 White Collar	934	\$145,101	X		
CWA Local 1040 Supervisors and Higher Level Supervisors	1,074	\$152,041	X		
Non-Union Employees	464	\$50,736		X	
<b>Totals</b>	9,163 days	\$1,516,705			
<b>Total Funds Reserved as of end of 2013</b>		\$6,421			
<b>Total Funds Appropriated in 2014</b>		\$30,000			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>1. Surplus Anticipated</b>	08-101	983,000.00		
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total - Surplus Anticipated</b>	08-100	983,000.00		
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	23,000.00	25,000.00	23,440.00
Other	08-104	15,000.00	11,000.00	17,905.00
Fees and Permits	08-105	260,000.00	190,000.00	266,914.36
Fines and Costs:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	225,000.00	230,000.00	227,587.16
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	327,000.00	299,850.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,000.00	5,000.00	13,217.36
Anticipated Utility Operating Surplus	08-114			
Hotel/Motel Occupancy Tax (PL 2003, Ch. 114)	08-115	100,000.00	97,000.00	104,689.97

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08</b>	881,000.00	885,000.00	953,604.26

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:</b>				
Legislative Initiative Municipal Block Grant Program	09-201			
Discretionary Supplemental Municipal Property Tax Relief Act (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,065,641.00	2,065,641.00	2,065,641.01
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-206			
Homeland Security Assistance Aid	09-211			
Municipal Property Tax Assistance	09-212			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	2,065,641.00	2,065,641.00	2,065,641.01







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXXXXXXXXXXXXXXX	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		11,560.30	11,560.30
Clean Communities Program	10-770		55,577.37	55,577.37
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
BPU Clean Energy Grant	10-704			
NJ Safe Routes to School Program	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Program	10-708			
Reserve for Bdy Armor Grant	10-709		5,902.96	5,902.96
Over the Limit - Under Arrest	10-710			
NJ Office of Emergency Management	10-711			
Click It or Ticket Program	10-711			
NJ Forest Service-No Net Loss Grant	10-712		61,200.00	61,200.00
NJDOT Bikeways/Pedestrian Grant	10-713			



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other</b>				
<b>Special Items:</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	55,000.00	55,000.00	55,469.71
General Capital Surplus	08-164			
Capital Fund Reserve for Debt Service	08-162			
Hampton Borough Shared Services Agreement-Municipal Court		21,000.00	22,000.00	21,795.79
Cable TV Franchise Fee		23,875.93	22,511.00	22,511.85
Escrow-Administrative Fees		50,000.00	50,000.00	61,071.79
Borough of Flemington-Lease of Courtroom		10,200.00	10,200.00	10,200.00
Settlement Funds - Hunterdon Storage Litigation				
Hunterdon Central RHS-Resource Officer			40,000.00	40,000.00
RTMUA Transfer (P.L. 2004, C.87)			60,000.00	60,000.00
East Amwell Township Shared Services Agreement Police Services				
East Amwell Township Shared Services Agreement Construction Code		65,000.00	45,000.00	86,438.00
PERC Fees-Excess			6,000.00	6,000.00
Accumulated Interest TID Fund				
Land Sale Proceeds				
FEMA Reimbursement			9,278.70	9,278.70
FEMA Reimbursements Reserved		112,889.23	38,082.07	38,082.07



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>Summary of Revenues</b>				
	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4,#1)</b>	08-101	983,000.00		
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	881,000.00	885,000.00	953,604.26
Total Section B: State Aid Without Offsetting Appropriations	09	2,065,641.00	2,065,641.00	2,065,641.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	650,000.00	465,000.00	708,994.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11	80,800.00		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12		153,324.45	153,324.45
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	337,965.16	358,071.77	410,847.91
<b>Total Miscellaneous Revenues</b>	40004-00	4,015,406.16	3,927,037.22	4,292,411.63
<b>4. Receipts from Delinquent Taxes</b>	15-499	850,000.00	1,550,000.00	1,588,151.77
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	40001-00	5,848,406.16	5,477,037.22	5,880,563.40
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,613,343.70	11,706,014.73	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	11,613,343.70	11,706,014.73	12,393,117.01
<b>7. Total General Revenues</b>	40000-00	17,461,749.86	17,183,051.95	18,273,680.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
<u>GENERAL GOVERNMENT FUNCTIONS:</u>							
<u>General Administration:</u>							
Township Administrator/CFO	20-100						
Salaries & Wages	20-100-1	224,150.00	198,725.00		198,725.00	198,720.17	4.83
Other Expenses:							
Postage & Photo Copying	20-100-2	65,100.00	64,300.00		64,300.00	62,736.53	1,563.47
Miscellaneous Other Expenses	20-100-2	12,640.00	11,775.00		12,775.00	12,308.98	466.02
Mayor and Committee	20-110						
Salaries & Wages	20-110-1	33,000.00	32,707.00		32,707.00	32,209.04	497.96
Other Expenses	20-110-2	3,200.00	2,940.00		2,940.00	2,495.00	445.00
Township Clerk	20-120						
Salaries & Wages	20-120-1	93,350.00	71,105.00		64,045.00	63,449.59	595.41
Other Expenses							
Elections	20-120-2	17,300.00	15,600.00		12,600.00	12,540.13	59.87
Miscellaneous Other Expenses	20-120-2	11,472.00	13,102.00		14,802.00	13,231.17	1,570.83
Financial Administration	20-130						
Salaries and Wages	20-130-1	84,830.00	82,186.00		65,186.00	61,903.60	3,282.40
Other Expenses	20-130-2	3,140.00	3,200.00		3,200.00	2,597.59	602.41
Audit Services	20-135						
Other Expenses	20-135-2	36,800.00	31,200.00		31,200.00	31,200.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
<u>GENERAL GOVERNMENT FUNCTIONS (Cont'd.):</u>							
Data Processing	201-140						
Other Expenses	20-140-2	55,000.00	69,760.00		69,760.00	55,115.51	14,644.49
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	140,105.00	136,655.00		137,425.00	134,896.08	2,528.92
Other Expenses	20-150-2	19,700.00	19,885.00		19,885.00	8,016.37	11,868.63
Revenue Administration	20-145						
Salaries & Wages	20-145-1	57,715.00	63,850.00		64,620.00	60,730.72	3,889.28
Other Expenses	20-145-2	3,795.00	3,795.00		3,795.00	3,181.95	613.05
Legal Services	20-155						
Other Expenses	20-155-2	184,000.00	163,600.00		250,600.00	225,213.16	25,386.84
Engineering Services	20-165						
Salaries & Wages	20-165-1	172,939.00	168,611.00		168,611.00	149,895.66	18,715.34
Other Expenses	20-165-2	9,080.00	10,395.00		10,395.00	3,219.76	7,175.24
Historical Commission	20-175						
Other Expenses	20-175-2	1,750.00	1,750.00		1,750.00	425.00	1,325.00

**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
<u>LAND USE ADMINISTRATION</u>							
Planning Board	21-180						
Salaries & Wages	21-180-1	73,513.00	68,805.00		56,805.00	49,034.29	7,770.71
Other Expenses	21-180-2	20,850.00	17,800.00		17,800.00	8,464.83	9,335.17
Board of Adjustment	21-185						
Salaries & Wages	21-185-1	61,274.00	42,829.00		37,329.00	31,249.55	6,079.45
Other Expenses	21-185-2	14,895.00	15,400.00		17,400.00	14,603.27	2,796.73
Landfill Monitoring Wells	21-194						
Other Expenses	21-194-2	5,200.00	5,000.00		5,000.00	4,900.00	100.00
<u>PUBLIC SAFETY FUNCTIONS:</u>							
Police	25-240						
Salaries and Wages	25-240-1	3,461,117.00	3,421,465.00		3,386,465.00	3,330,785.57	55,679.43
Other Expenses	25-240-2	89,675.00	91,625.00		91,625.00	85,160.71	6,464.29
First Aid Organization	25-260						
Other Expenses:							
OSHA/PEOSHA	25-260-2	6,000.00	6,000.00		6,000.00	5,996.31	3.69
Aid & Maintenance Contract-Flem/Rar FAS	25-260-2	29,000.00	28,500.00		28,500.00	28,500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY FUNCTIONS (Cont'd.):</u>							
Fire	25-265						
Other Expenses	25-265-2	117,830.00	115,050.00		115,050.00	115,046.36	3.64
Fire Hydrants	25-265-2	276,365.00	275,570.00		275,570.00	274,940.40	629.60
OSHA/PEOSHA (PL1983 Ch. 516)	25-265-2	6,500.00	6,500.00		6,500.00	4,049.90	2,450.10
Fire Code Official (PL 1983 Ch. 383)							
Uniform Fire Safety Program	25-265						
Salaries & Wages	25-265-1	100,157.00	118,925.00		117,975.00	115,145.96	2,829.04
Other Expenses	25-265-2	8,085.00	8,750.00		8,750.00	2,704.39	6,045.61
Municipal Prosecutor	25-275						
Salaries & Wages	25-275-1	28,230.00	30,730.00		27,730.00	27,225.90	504.10
Municipal Court	43-490						
Salaries & Wages	43-490-1	179,690.00	178,490.00		178,751.00	174,218.04	4,532.96
Other Expenses	43-490-2	7,300.00	7,220.00		7,729.00	7,017.55	711.45
Municipal Public Defender	43-495						
Salaries & Wages	43-495-1	1,000.00	6,000.00		6,000.00	6,000.00	
Emergency Management Services	25-252						
Salaries & Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	25-252-2	7,525.00	8,550.00		8,560.00	8,317.64	242.36

**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
<b>PUBLIC SAFETY FUNCTIONS (Cont'd.):</b>							
Animal Control Services	27-340						
Other Expenses	27-340-2		2,000.00		2,000.00		2,000.00
<b>PUBLIC WORKS FUNCTIONS:</b>							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,288,104.00	1,285,543.00		1,270,308.00	1,230,889.83	39,418.17
Other Expenses:							
OSHA/PEOSHA	26-290-2	6,250.00	6,200.00		6,200.00	5,269.19	930.81
Miscellaneous Other Expenses	26-290-2	74,175.00	95,925.00		95,925.00	74,908.32	21,016.68
Snow Removal	26-290						
Salaries & Wages	26-290-1	50,000.00	20,000.00		60,000.00	32,149.87	27,850.13
Other Expenses	26-290-2	185,000.00	147,650.00		178,650.00	177,778.95	871.05
Recycling Program	26-305						
Salaries & Wages	26-305-1	52,138.00	31,000.00		31,000.00	29,000.00	2,000.00
Solid Waste Collection	26-305						
Other Expenses	26-305-2	38,000.00	34,500.00		40,000.00	35,577.15	4,422.85

**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
<u>PUBLIC WORKS FUNCTIONS (Cont'd.):</u>							
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	85,585.00	85,870.00		88,860.00	84,310.77	4,549.23
Vehicle Maintenance	26-315						
Salaries & Wages	26-315-1	273,914.00	252,841.00		239,841.00	226,563.16	13,277.84
Other Expenses	26-315-2	209,125.00	202,375.00		209,375.00	203,367.84	6,007.16
Condo Act Serv. Per NJSA40A:35-3d	26-325						
Other Expenses	26-325-2	13,600.00	8,100.00		8,100.00		8,100.00
<u>HEALTH &amp; HUMAN SERVICES FUNCTIONS</u>							
Public Health Services	27-330						
Salaries & Wages	27-330-1	48,600.00	67,290.00		67,290.00	65,718.20	1,571.80
Other Expenses	27-330-2	3,795.00	3,295.00		3,295.00	2,824.29	470.71
Environmental Commission	27-335						
Other Expenses	27-335-2	2,235.00	2,235.00		2,235.00	425.00	1,810.00

**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
<u>PARKS &amp; RECREATION FUNCTIONS</u>							
Joint Recreation Commission (Recreation and Education)	28-370						
Salaries & Wages	28-370-1						
Other Expenses	28-370-2	41,500.00	65,000.00		65,000.00	65,000.00	
Maintenance of Parks	28-375						
Salaries & Wages	28-375-1	223,551.00	217,924.00		218,159.00	211,670.74	6,488.26
Other Expenses	28-375-2	24,110.00	27,600.00		27,600.00	21,379.06	6,220.94
Insurance:							
Liability	23-210-2	300,060.00	284,735.00		284,735.00	279,823.00	4,912.00
Workers' Compensation	23-215-2	309,415.00	294,335.00		294,335.00	294,335.00	
Employee Group Health	23-220-2	1,993,680.00	1,967,000.00		1,917,000.00	1,910,248.33	6,751.67
Employee Health Benefit Waivers							
Salaries & Wages		27,550.00	29,940.00		29,940.00	29,544.10	395.90



**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
<b>UNCLASSIFIED:</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Community Garden							
Other Expenses	28-375-02	500.00	500.00		500.00	500.00	
Purchase of Police Vehicles	25-240-02	80,000.00	78,000.00		78,000.00	77,894.45	105.55
Accumulated Sick Leave Fund							
Other Expenses	30-415-02	30,000.00	40,000.00		40,000.00	40,000.00	
<b>UTILITIES EXPENSES &amp; BULK PURCHASES</b>							
Utilities	31-430						
Other Expenses	31-430-2	492,500.00	509,000.00		509,000.00	464,904.23	44,095.77
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>12,016,759.00</b>	<b>11,719,233.00</b>		<b>11,719,233.00</b>	<b>11,306,519.39</b>	<b>412,713.61</b>
<b>B. Contingent</b>	<b>32301-00</b>			XXXXXXXXXXXXXXXXXXXX			
<b>Total Operations Including Contingent     within "CAPS"</b>	<b>30001-00</b>	<b>12,016,759.00</b>	<b>11,719,233.00</b>		<b>11,719,233.00</b>	<b>11,306,519.39</b>	<b>412,713.61</b>
Detail:							
Salaries & Wages	30001-11	7,075,507.00	6,826,086.00		6,740,377.00	6,539,311.00	201,066.00
Other Expenses (Including Contingent)	30001-99	4,941,252.00	4,893,147.00		4,978,856.00	4,767,208.39	211,647.61



**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" (continued)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	451,616.00	513,100.00		513,100.00	513,098.00	2.00
Social Security System (O.A.S.I.)	36-472-2	545,600.00	525,870.00		525,870.00	495,108.87	30,761.13
Consolidated Police and Firemen's Pension Fund	36-474-2						
Police and Firemen's Retirement System of N.J.	36-475-2	866,130.00	915,355.00		915,355.00	915,354.00	1.00
Unemployment Compensation (NJSA 43:21-3 et seq.)	23-225-2	20,300.00	18,360.00		18,360.00	17,540.04	819.96
Defined Contribution Retirement Program	36-471-2	800.00	770.00		770.00	690.10	79.90
<b>Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,884,446.00</b>	<b>1,973,455.00</b>		<b>1,973,455.00</b>	<b>1,941,791.01</b>	<b>31,663.99</b>
(G) Cash Deficit of Preceding Year	46-855		275,830.50		275,830.50	275,830.50	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,901,205.00	13,968,518.50		13,968,518.50	13,524,140.90	444,377.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Fair Share Housing Act (Ch 222, PL 1985)							
Planning Board	21-190						
Salaries & Wages	21-190-1						
Other Expenses	21-190-2						
Contribution to:							
Public Employees' Retirement System	36-471-2						
Police & Firemen's Retirement System	36-475-2						
L.O.S.A.P. (Fire Company) Contribution	26-266-2	39,000.00	46,000.00		46,000.00		46,000.00
NJPDES/Stormwater General Permit Tier A	36-510						
Streets & Roads O.E.	36-510-2	4,050.00	4,050.00		4,050.00	4,050.00	
Insurance							
Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	45,620.00					
Recycling Tax	32-465-2	1,400.00	1,600.00		1,600.00	1,205.58	394.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NJDEP Stormwater							
Preparation pf Pollution Prevention Plan							
Engineering							
Other Expenses	20-165-02	1,400.00	1,400.00		1,400.00		1,400.00
<b>Total Other Operations - Excluded from "CAPS"</b>	XXXXXXXXXXXXXX	91,470.00	53,050.00		53,050.00	5,255.58	47,794.42



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<u>Interlocal Municipal Service Agreements</u>	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Hunterdon Central RHS-Resource Officer		80,800.00					
<b>Total Interlocal Municipal Service Agreements</b>	xxxxxxxxxxxxx	80,800.00					



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Clean Communities Program	41-725-2		55,577.37		55,577.37	55,577.37	
Matching Funds for Grants	25-241-2						
Body Armor Replacement Fund	41-712-2						
Alcohol Education/Rehabilitation	41-702-2						
Drunk Driving Enforcement Fund	41-745-2		11,560.30		11,560.30	11,560.30	
Garden Club of NJ - Community Garden	41-770-2		1,000.00		1,000.00	1,000.00	
NJ League of Mun.-Capacity Grant	41-711-2		2,000.00		2,000.00	2,000.00	
NJ League of Mun.-Charging Grant	41-709-2		10,000.00		10,000.00	10,000.00	
Click It or Ticket Program	41-713-2						
Over the Limit, Under Arrest Program	41-714-2						
NJDOT Safe Routes to School	41-715-2						
Reserve for Body Armor Grant	41-716-2		5,902.96		5,902.96	5,902.96	
NJ Forest Service-No Net Loss Grant	41-714-2		61,200.00		61,200.00	61,200.00	
Bulletproof Vest Partnership-BJA	41-715-2		5,083.82		5,083.82	5,083.82	
NJ Risk Managers Safety Grant	41-716-2		1,000.00		1,000.00	1,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	77,200.00	73,000.00	xxxxxxxxxxxxxxxx	73,000.00	73,000.00	
Purchase of Police Equipment	44-905						
Road Construction/Reconstruction	44-905		20,000.00		20,000.00	4,780.00	15,220.00
Road Drainage, Overlay & Treatment	44-905	215,000.00	21,000.00		21,000.00	20,000.00	1,000.00
Purchase of Office Equipment	44-905	28,395.00	4,600.00		4,600.00	3,608.35	991.65
Purchase of Fire Equip./Vehicles	44-905	40,000.00	35,000.00		35,000.00	34,969.40	30.60
Reserve for Purchase of Fire Equipment	44-905	8,000.00					
Municipal Building Improvements	44-905	33,200.00	38,160.00		38,160.00	22,171.00	15,989.00
Reserve for DPW Equip./Vehicles	44-905						
Purchase of Public Works Equip./Vehicles	44-905		3,800.00		3,800.00	3,800.00	
Purchase of 4 Wheel Drive Vehicles	44-905	25,000.00					
Park Improvements/Equipment	44-905	41,500.00	155.00		155.00	155.00	
Reserve for Park Improvements/Equipment	44-905	15,000.00					
Reserve for Municipal Building Improvements	44-905	15,525.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	<b>498,820.00</b>	<b>195,715.00</b>		<b>195,715.00</b>	<b>162,483.75</b>	<b>33,231.25</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Ordinance 94-6 Old Croton Rd.		276.57		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Ordinance 95-39/97-44 Washington St.		1,354.58		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Ordinance 04-10/07-32 Everitts Rd.		1,126.88					XXXXXXXXXXXXXX
Ordinance 98-151/01-30 Open Space Plan		1.90					
Ordinance 99-31/00-25 Development Rights		3,251.20		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Ordinance 03-30/04-14 Clover Hill Rd.		5,227.19		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Ordinance 06-06 Land Acquisition		840.54		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>	12,078.86		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year.	46-885			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	<b>60025-00</b>	2,489,544.86	2,236,533.45		2,236,533.45	2,155,499.76	81,025.67

**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"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>60006-00</b>						XXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"</b>	<b>60007-00</b>						XXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J))-Excluded from "CAPS"</b>	<b>60008-00</b>						XXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	<b>60010-00</b>	2,489,544.86	2,236,533.45		2,236,533.45	2,155,499.76	81,025.67
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>30009-00</b>	16,390,749.86	16,205,051.95		16,205,051.95	15,679,640.66	525,403.27
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,071,000.00	978,000.00	XXXXXXXXXXXXXX	978,000.00	978,000.00	XXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	17,461,749.86	17,183,051.95		17,183,051.95	16,657,640.66	525,403.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	12,016,759.00	11,719,233.00		11,719,233.00	11,306,519.39	412,713.61
Statutory Expenditures	XXXXXXXXXXXXXX	1,884,446.00	1,973,455.00		1,973,455.00	1,941,791.01	31,663.99
(a) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations	XXXXXXXXXXXXXX	91,470.00	53,050.00		53,050.00	5,255.58	47,794.42
Uniform Construction Code	XXXXXXXXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXXXXXXXX	80,800.00					
Additional Appropriations Offset by Revs.	XXXXXXXXXXXXXX						
Public & Private Progs. Offset by Revs.	XXXXXXXXXXXXXX		153,324.45		153,324.45	153,324.45	
Total Operations-Excluded from "CAPS"	60023-00	172,270.00	206,374.45		206,374.45	158,580.03	47,794.42
(C) Capital Improvements	60002-77	498,820.00	195,715.00		195,715.00	162,483.75	33,231.25
(D) Municipal Debt Service	60003-00	1,806,376.00	1,834,444.00		1,834,444.00	1,834,435.98	
(E) Total Deferred Charges (Sheet 18 + 28)	XXXXXXXXXXXXXX	12,078.86	275,830.50		275,830.50	275,830.50	
(F) Judgements	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	32714-00	1,071,000.00	978,000.00		978,000.00	978,000.00	
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>17,461,749.86</b>	<b>17,183,051.95</b>		<b>17,183,051.95</b>	<b>16,657,640.66</b>	<b>525,403.27</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Fund Balance			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in
	2014	2013	Cash in 2013
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013
	2014	2013	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Dog Licenses, 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 American's Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Uniform Fire Safety Act Penalties (NJSA 52:27D-192 et seq.); Housing and Community Development Act of 1974; Recycling Program (PL 1981 c 278 as amended); Transportation Improvement District Fees; Open Space, Recreation, Farmland & Historic Preservation Trust; Accumulated Absence; Snow Removal Trust (PL 2001,c. 138); Affordable Housing Trust(PL 1985 c 222); Outside Employment of Off-Duty Municipal Police Officer Memorial Clock Fund; Municipal Public Defender P.L.1997c.256; Snack Bar Recreation Trust (PL 1999, c292); and Developer's Escrow Fund (NJSA 40:55D-53.1) 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	3,406,514.20
Due from State of N.J. (c.20, P.L. 1971)	1111000	763.39
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	874,170.24
Tax Title Liens Receivable	1110400	195,051.71
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	4,088.87
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>4,480,588.41</b>

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,802,046.72
Reserves for Receivables	2110200	1,073,310.82
Surplus	2110300	1,605,230.87
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,480,588.41</b>

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	71,182.92	471,182.92
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected:2013 98.91 %, 2012 98.24 %)	2310200	91,768,547.03	90,363,596.72
Delinquent Taxes	2310300	1,588,151.77	1,155,186.25
Other Revenues and Additions to Income	2310400	4,757,594.72	4,237,766.43
<b>Total Funds</b>	<b>2310500</b>	<b>98,185,476.44</b>	<b>96,227,732.32</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	16,205,043.93	16,941,255.33
School Taxes (Including Local and Regional)	2310700	65,015,135.00	64,054,602.74
County Taxes (Including Added Tax Amounts)	2310800	14,736,318.45	14,682,914.52
Local Open Space Tax	2310900	601,976.57	594,340.00
Other Expenditures and Deductions from Income	2311000	21,771.62	157,093.74
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>96,580,245.57</b>	<b>96,430,206.33</b>
Less: Expenditures to be Raised by Future Taxes	2311200		273,656.93
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>96,580,245.57</b>	<b>96,156,549.40</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,605,230.87</b>	<b>71,182.92</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2013	2311500	1,605,230.87
Current Surplus Anticipated in 2014 Budget	2311600	983,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>622,230.87</b>

**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 CAP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The major projects funded in the 2014 Raritan Township Capital Program are as follows:

**Road Construction and Reconstruction:**

Ridge Road and Case Boulevard from Route 202 to River Road

**Road Maintenance and Drainage:**

Old Clinton Road north of Deer Trail  
Crestview Estates

**Public Works Vehicles/Equipment:**

Dump Truck replacement  
Chipper replacement

**Fire Equipment**

Replace Tower Ladder

**Municipal Buildings:**

Replace vehicle lift at Public Works

**Park Improvements and Equipment**

Lenape Park:           Dugout roofs  
                              Dugout resurfacing softball fields  
                              Additional bleachers  
                              Reconstruct infields Little League and softball (multi-year process)  
Minebrook Park replace outdoor grills

**4 Wheel Drive Vehicles**

Replace Fire Official Office vehicle

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

Local Unit Township of Raritan

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 Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Construction and Reconstruction of Roads	1	7,497,500.00			30,500.00		200,000.00	758,000.00	6,509,000.00
Road Drainage and Overlay	2	3,319,200.00		215,000.00	10,000.00			200,000.00	2,894,200.00
Park Improvements & Equipment	3	113,000.00		56,500.00					56,500.00
Office Equipment	4	28,395.00		28,395.00					0.00
Public Works Equipment and Vehicles	5	2,381,500.00			10,000.00			198,000.00	2,173,500.00
Municipal Building Improvements	6	566,750.00	32,000.00	48,725.00	17,000.00			340,000.00	129,025.00
Police Equipment	7	0.00							0.00
Fire Equipment and Vehicles	8	1,381,000.00		48,000.00	26,700.00		18,300.00	1,000,000.00	288,000.00
Rescue Squad Equipment and Vehicles	9	0.00							0.00
4-Wheel Drive Vehicles	10	190,000.00		25,000.00					165,000.00
Emergency Management Equipment	11	18,000.00							18,000.00
Open Space and Farmland Preservation	12	448,858.00					148,858.00		300,000.00
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>15,944,203.00</b>	<b>32,000.00</b>	<b>421,620.00</b>	<b>94,200.00</b>	<b>0.00</b>	<b>367,158.00</b>	<b>2,496,000.00</b>	<b>12,533,225.00</b>

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

Local Unit Township of Raritan

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2014	2015	2016	2017	2018	2019
Construction and Reconstruction of Roads	1	7,497,500.00	2019	988,500.00	1,213,000.00	1,533,000.00	1,353,000.00	1,297,000.00	1,113,000.00
Road Drainage and Overlay	2	3,319,200.00	2019	425,000.00	658,700.00	537,000.00	607,000.00	569,500.00	522,000.00
Park Improvements & Equipment	3	113,000.00	2016	56,500.00	28,250.00	28,250.00	0.00	0.00	0.00
Office Equipment	4	28,395.00	2014	28,395.00	0.00	0.00	0.00	0.00	0.00
Public Works Equipment and Vehicles	5	2,381,500.00	2019	208,000.00	568,500.00	490,000.00	250,000.00	535,000.00	330,000.00
Municipal Building Improvements	6	566,750.00	2019	405,725.00	43,270.00	26,770.00	0.00	0.00	0.00
Police Equipment	7	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Fire Equipment and Vehicles	8	1,381,000.00	2018	1,093,000.00	62,000.00	62,000.00	62,000.00	62,000.00	40,000.00
Rescue Squad Equipment and Vehicles	9	0.00		0.00	0.00	0.00	0.00	0.00	0.00
4-Wheel Drive Vehicles	10	190,000.00	2019	25,000.00	0.00	0.00	0.00	0.00	50,000.00
Emergency Management Equipment	11	18,000.00	2015	0.00	18,000.00	0.00	0.00	0.00	0.00
Open Space and Farmland Preservation	12	448,858.00	2015	148,858.00	300,000.00	0.00	0.00	0.00	0.00
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>15,944,203.00</b>		<b>3,378,978.00</b>	<b>2,891,720.00</b>	<b>2,677,020.00</b>	<b>2,272,000.00</b>	<b>2,463,500.00</b>	<b>2,055,000.00</b>

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

Local Unit Township of Raritan

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	
Construction and Reconstruction of Roads	7,497,500.00	0.00	0.00	347,500.00		200,000.00	6,950,000.00				
Road Drainage and Overlay	3,319,200.00	215,000.00	605,700.00	120,500.00			2,378,000.00				
Park Improvements & Equipment	113,000.00	56,500.00	56,500.00	0.00							
Office Equipment	28,395.00	28,395.00	0.00	0.00							
Public Works Equipment and Vehicles	2,381,500.00	0.00	121,000.00	108,500.00			2,152,000.00				
Municipal Building Improvements	566,750.00	48,725.00	129,025.00	17,000.00			340,000.00				
Police Equipment	0.00	0.00	0.00	0.00			0.00				
Fire Equipment and Vehicles	1,381,000.00	48,000.00	288,000.00	26,700.00		18,300.00	1,000,000.00				
Rescue Squad Equipment and Vehicles	0.00		0.00	0.00			0.00				
4-Wheel Drive Vehicles	190,000.00	25,000.00	165,000.00	0.00			0.00				
Emergency Management Equipment	18,000.00		18,000.00	0.00							
Open Space and Farmland Preservation	448,858.00					448,858.00	0.00				
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	<b>15,944,203.00</b>	<b>421,620.00</b>	<b>1,383,225.00</b>	<b>620,200.00</b>	<b>0.00</b>	<b>667,158.00</b>	<b>12,820,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**RESOLUTION #14-72**

Be It Resolved by the Township Committee of the Township  
 of Raritan, County of Hunterdon 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)\$ 11,613,343.70 (Item 2 below) for municipal purposes, and  
 (b)\$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,  
 (c)\$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
 the following summary of general revenues and appropriations.  
 (d)\$ 595,812.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
 (e)\$ \_\_\_\_\_ (Item 5 below) Minimum Library Tax

Abstained :

RECORDED VOTE  
 (Insert last name)

Ayes:

Nays :

Elbert  
 Gilbert  
 Mangin.  
 O'Brien

Absent : Antosiewicz

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$	983,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,015,406.16
Receipts from Delinquent Taxes	15-499	\$	850,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	\$	11,613,343.70
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	07-192		
<b>Total Revenues</b>	13-299	\$	17,461,749.86

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 12,016,759.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,884,446.00
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 172,270.00
(c) Capital Improvements	44-999	\$ 498,820.00
(d) Municipal Debt Service	45-999	\$ 1,806,376.00
(e) Deferred Charges - Municipal	46-999	\$ 12,078.86
(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 Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,071,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 17,461,749.86

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 6th 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 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 6<sup>th</sup> day of May, 2014 Rose Solano Clerk  
signature

MUNICIPALITY Township of Raritan

OPEN SPACE, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUE FROM TRUST FUNDS	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				For 2014	For 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	595,812.00	596,789.00	596,789.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interest Income	54-113			336.00	Salaries & Wages	54-385-1				
County Open Space Funds				0.00	Other Expenses	54-385-2	500.00		1,240.00	(740.00)
Reserve Funds		266,300.00	287,391.00		Development of Lands for Recreation and Conservation:					
Added & Omitted Taxes	54-191	0.00		5,187.00	Salaries & Wages	54-375-1				
Public & Private Revenues					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				0.00
Total Trust Fund Revenues		862,112.00	884,180.00	602,312.00	Acquisition of Farmland	54-916-2	148,858.00	158,000.00		158,000.00
<b>Summary of Program</b> Year Referendum Passed/Implemented <u>1996/97</u> Rate Assessed \$ <u>\$ .015 per \$100</u> Total Tax Collected to Date: \$ <u>8,045,647.40</u> Total Expended to Date: \$ <u>7,187,244.23</u> Total Acreage Preserved to Date: <u>2,071.33</u> acres Recreation Land Preserved in 2013: <u>-</u> acres Farmland Preserved in 2013: <u>-</u> acres					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
					Payment of Bond Principal	54-920-2	425,327.00	424,855.00	424,857.00	XXXXXXXXXXXXXXXXXX
					Green Trust Loan Program:					
					Principal and Interest	54-940-2	185,060.00	185,060.00	185,060.00	XXXXXXXXXXXXXXXXXX
					Bond Anticipation Notes	54-925-2				XXXXXXXXXXXXXXXXXX
					Interest on Bonds	54-930-2	102,367.00	116,265.00	116,268.00	XXXXXXXXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
					<b>Total Trust Fund Appropriations</b>					

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

Contracting Unit: Township of Raritan

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.

2.

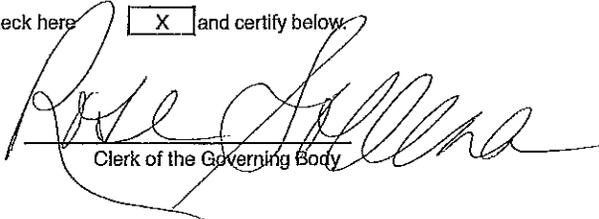
3.

4.

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

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

April 1, 2014  
Date

  
Clerk of the Governing Body