

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 |
| PUBLIC SAFETY FUNCTIONS | | | | | | | |
| Police | | | | | | | |
| Salaries and Wages | 25-240-1 | 2,900,000.00 | 3,000,000.00 | | 2,870,000.00 | 2,833,249.94 | 36,750.06 |
| Other Expenses | 25-240-2 | 238,300.00 | 238,300.00 | | 238,300.00 | 222,304.25 | 15,995.75 |
| Office of Emergency Management | | | | | | | |
| Salaries and Wages | 25-252-1 | 5,400.00 | 5,500.00 | | 5,500.00 | 5,331.14 | 168.86 |
| Other Expenses | 25-252-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 4,264.66 | 1,735.34 |
| Fire | | | | | | | |
| Salaries and Wages | 25-265-1 | 189,000.00 | 165,000.00 | | 182,000.00 | 181,220.22 | 779.78 |
| Other Expenses | 25-265-2 | 80,000.00 | 85,000.00 | | 82,000.00 | 75,751.37 | 6,248.63 |
| Uniform Fire Safety Act | | | | | | | |
| Salaries and Wages | 25-265-1 | 96,500.00 | 79,000.00 | | 79,000.00 | 77,944.41 | 1,055.59 |
| Other Expenses | 25-265-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 4,960.47 | 1,039.53 |

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|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | 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) | | | | | | | |
| Municipal Prosecutor | | | | | | | |
| Other Expenses | 25-275-2 | 30,200.00 | 30,200.00 | | 30,200.00 | 28,000.00 | 2,200.00 |
| JIF Safety Budget | | | | | | | |
| Salaries and Wages | 25-285-1 | 7,100.00 | 7,100.00 | | 7,100.00 | 6,980.40 | 119.60 |
| Other Expenses | 25-285-2 | 7,075.00 | 7,075.00 | | 7,075.00 | 5,582.36 | 1,492.64 |
| Property Maintenance | | | | | | | |
| Other Expenses | 25-295-2 | 20,000.00 | | | | | |
| PUBLIC WORK FUNCTIONS | | | | | | | |
| Streets and Roads Maintenance | | | | | | | |
| Salaries and Wages | 26-290-1 | 1,010,000.00 | 960,000.00 | | 995,000.00 | 990,218.92 | 4,781.08 |
| Other Expenses | 26-290-2 | 85,000.00 | 85,000.00 | | 85,000.00 | 63,659.56 | 21,340.44 |
| Street Cleaning | | | | | | | |
| Salaries and Wages | 26-300-1 | 13,000.00 | 14,000.00 | | 14,000.00 | 12,037.22 | 1,962.78 |

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| 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 |
| PUBLIC WORK FUNCTIONS (CONT'D) | | | | | | | |
| Parking Lot Rental | | | | | | | |
| Other Expenses | 26-300-2 | 1.00 | 9,500.00 | | 9,500.00 | - | 9,500.00 |
| Shade Tree Program (Community Forestry) | | | | | | | |
| Other Expenses | 26-300-2 | 20,000.00 | 35,000.00 | | 20,000.00 | 10,489.00 | 9,511.00 |
| Solid Waste Collection | | | | | | | |
| Salaries and Wages | 26-305-1 | 49,000.00 | 50,000.00 | | 50,000.00 | 47,490.33 | 2,509.67 |
| Other Expenses | 26-305-2 | 385,000.00 | 420,000.00 | | 395,000.00 | 365,238.19 | 29,761.81 |
| Recycling | | | | | | | |
| Other Expenses | 26-305-2 | | | | | | |
| Building and Grounds | | | | | | | |
| Salaries and Wages | 26-310-1 | 15,700.00 | 20,000.00 | | 17,000.00 | 15,513.63 | 1,486.37 |
| Other Expenses | 26-310-2 | 95,000.00 | 105,000.00 | | 105,000.00 | 85,776.93 | 19,223.07 |

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 |
| PUBLIC WORK FUNCTIONS (CONT'D) | | | | | | | |
| Vehicle Maintenance | | | | | | | |
| Other Expenses | 26-315-2 | 150,000.00 | 161,000.00 | | 161,000.00 | 146,037.14 | 14,962.86 |
| | | | | | | | |
| | | | | | | | |
| HEALTH AND HUMAN SERVICES | | | | | | | |
| Public Health Service (Board of Health) | | | | | | | |
| Salaries and Wages | 27-330-1 | 500.00 | 500.00 | | 500.00 | - | 500.00 |
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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 |
| PARK AND RECREATION PROGRAMS | | | | | | | |
| Playgrounds | | | | | | | |
| Other Expenses | 28-370-2 | 24,000.00 | 24,000.00 | | 24,000.00 | 18,251.69 | 5,748.31 |
| Parks | | | | | | | |
| Other Expenses | 28-375-2 | 42,000.00 | 35,000.00 | | 42,000.00 | 41,326.19 | 673.81 |
| OTHER COMMON OPERATING FUNCTIONS | | | | | | | |
| Celebration of Public Events, Anniversary or Holidays | | | | | | | |
| Other Expenses | 30-420-2 | 2,750.00 | 2,750.00 | | 2,750.00 | 613.02 | 2,136.98 |
| Senior Citizen Transportation | | | | | | | |
| Salaries and Wages | 30-421-1 | 17,500.00 | 16,830.00 | | 16,830.00 | 16,830.00 | |

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 |
| OTHER COMMON OPERATING FUNCTIONS (CONT'D) | | | | | | | |
| Utility Expenses and Bulk Purchases | | | | | | | |
| Electricity | 31-430-2 | 250,000.00 | 165,000.00 | | 260,000.00 | 248,056.53 | 11,943.47 |
| Street Lighting | 31-435-2 | 115,000.00 | 183,000.00 | | 128,000.00 | 111,111.12 | 16,888.88 |
| Telephone and Telegraph | 31-440-2 | 50,000.00 | 55,000.00 | | 55,000.00 | 46,089.38 | 8,910.62 |
| Natural Gas | 31-446-2 | 20,000.00 | 50,000.00 | | 30,000.00 | 13,152.02 | 16,847.98 |
| Heating Oil | 31-447-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 9,771.31 | 228.69 |
| Gasoline | 31-460-2 | 120,000.00 | 175,000.00 | | 135,000.00 | 104,462.64 | 30,537.36 |
| Code Enforcement | | | | | | | |
| Salaries and Wages | 22-195-1 | 160,000.00 | 160,750.00 | | 176,250.00 | 175,931.97 | 318.03 |
| Other Expenses | 22-195-2 | 68,600.00 | 92,050.00 | | 76,550.00 | 74,401.68 | 2,148.32 |
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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 |
| Uniform Construction Code - Appropriations | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| State Uniform Construction Code | | | | | | | |
| Construction Official | | | | | | | |
| Salaries and Wages | 22-195-1 | | | | | | |
| Other Expenses | 22-195-2 | | | | | | |
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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 |
| UNCLASSIFIED: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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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 (CONTINUED): | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Operations {item 8(A)} within "CAPS" | 34-199 | 9,603,012.00 | 9,649,928.00 | - | 9,649,928.00 | 9,257,310.27 | 392,617.73 |
| B. Contingent | 35-470 | | 1,000.00 | | 1,000.00 | - | 1,000.00 |
| Total Operations Including Contingent-within "CAPS" | 34-201 | 9,603,012.00 | 9,650,928.00 | - | 9,650,928.00 | 9,257,310.27 | 393,617.73 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-201-1 | 5,335,800.00 | 5,374,635.00 | - | 5,294,735.00 | 5,234,054.14 | 60,680.86 |
| Other Expenses (Including Contingent) | 34-201-2 | 4,267,212.00 | 4,276,293.00 | - | 4,356,193.00 | 4,023,256.13 | 332,936.87 |

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- | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal within "CAPS" | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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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- | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal within "CAPS"(continued) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 218,500.00 | 220,000.00 | | 220,000.00 | 219,878.75 | 121.25 |
| Social Security System (O.A.S.I) | 36-472 | 255,000.00 | 260,000.00 | | 260,000.00 | 247,741.32 | 12,258.68 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 660,377.00 | 659,600.00 | | 659,600.00 | 659,600.00 | |
| Unemployment Insurance | 23-225 | | | | | | |
| Defined Contribution Retirement Program | 36-477 | 3,000.00 | 3,000.00 | | 3,000.00 | 2,125.05 | 874.95 |
| Pension Adjustment Fund | 36-476 | | | | | | |
| Total Deferred Charges and Statutory | | | | | | | |
| Expenditures - Municipal within "CAPS" | 34-209 | 1,136,877.00 | 1,142,600.00 | - | 1,142,600.00 | 1,129,345.12 | 13,254.88 |
| (F) Judgments | 37-480 | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| (H-1)Total General Appropriations for Municipal | | | | | | | |
| Purposes within "Caps" | 34-299 | 10,739,889.00 | 10,793,528.00 | - | 10,793,528.00 | 10,386,655.39 | 406,872.61 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Insurance (N.J.S.A. 40A:4-45.3(00)) | | | | | | | |
| Employee Group Health | 23-220-2 | 36,064.00 | | | | | |
| Maintenance of Free Public Library (NJSA 40A:4-53.3c.(2)r.) | | | | | | | |
| Other Expenses | 29-390 | 275,000.00 | 295,000.00 | | 295,000.00 | 295,000.00 | |
| Reserve for Tax Appeals | 30-426 | | 1.00 | | 1.00 | - | 1.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2013 | |
|--|---------------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 311,064.00 | 295,001.00 | - | 295,001.00 | 295,000.00 | 1.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2013 | |
|---|---------------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | 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 | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Increased Fee Revenues (NJAC 5:23-4.17) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

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 |
| Shared Service Agreements | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Joint Construction Code Office | | | | | | | |
| Salaries and Wages | 42-195-1 | 28,000.00 | 69,750.00 | | 69,750.00 | 69,750.00 | |
| Other Expenses | 42-195-2 | 13,800.00 | 39,450.00 | | 39,450.00 | 39,450.00 | |
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| Total Shared Service Agreements | 42-999 | 41,800.00 | 109,200.00 | - | 109,200.00 | 109,200.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2013 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | 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 | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Revenues (N.J.S. 40A:4-45.3h) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Additional Appropriations Offset by | | | | | | | |
| Revenues (N.J.S. 40A:4-45.3h) | 34-303 | - | - | - | - | - | - |

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 | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Recycling Tonnage Grant | 41-701 | | 11,225.94 | | 11,225.94 | 11,225.94 | |
| Drunk Driving Enforcement Fund | 41-745 | | | | | | |
| Clean Communities Program | 41-770 | | 18,937.15 | | 18,937.15 | 18,937.15 | |
| Alcohol Education and Rehabilitation Fund | 41-702 | | | | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 41-703 | 27,330.00 | 16,553.00 | | 16,553.00 | 16,553.00 | |
| Safe and Secure Communities | 41-704 | | | | | | |
| Body Armor Grant | 41-731 | | 3,696.62 | | 3,696.62 | 3,696.62 | |
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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" (Continued) | | | | | | | |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (Continued) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Gloucester County Department of Human Services Art in Street | 41-734 | | 3,228.00 | | 3,228.00 | 3,228.00 | |
| Sustainable Jersey Grant | 41-740 | | 2,000.00 | | 2,000.00 | 2,000.00 | |
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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" (Continued) | | | | | | | |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (Continued) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | | |
| Total Public and Private Programs Offset | | | | | | | |
| by Revenues | 40-999 | 27,330.00 | 55,640.71 | - | 55,640.71 | 55,640.71 | - |
| | | | | | | | - |
| Total Operations - Excluded from "CAPS" | 34-305 | 380,194.00 | 459,841.71 | - | 459,841.71 | 459,840.71 | 1.00 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 28,000.00 | 69,750.00 | - | 69,750.00 | 69,750.00 | - |
| Other Expenses | 34-305-2 | 352,194.00 | 390,091.71 | - | 390,091.71 | 390,090.71 | 1.00 |

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 | 200,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 200,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 | - |

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 |
| (D)Municipal Debt Service - Excluded from "CAPS" | | | | | | | |
| Payment of Bond Principal | 45-920 | 850,536.00 | 815,600.00 | | 815,600.00 | 815,536.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 221,000.00 | 247,900.00 | | 247,900.00 | 247,890.67 | XXXXXXXXXX |
| Interest on Notes | 45-935 | 10,500.00 | | | | | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | 70,800.00 | 70,800.00 | | 70,800.00 | 70,791.43 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Interest on Tax Anticipation Notes | 45-935 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Capital Lease Obligations | 45-941 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 1,152,836.00 | 1,134,300.00 | - | 1,134,300.00 | 1,134,218.10 | XXXXXXXXXX |

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" | | | | | | | |
| (1) DEFERRED CHARGES: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations- | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| 5 Years(N.J.S.40A:4-55) | 46-875 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations- | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | 46-871 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal- | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Excluded from "CAPS" | 46-999 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (N)Transferred to Board of Education for Use of | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (G)With Prior Consent of Local Finance Board: | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Purposes Excluded from "CAPS" | 34-309 | 1,733,030.00 | 1,644,141.71 | - | 1,644,141.71 | 1,644,058.81 | 1.00 |

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 |
| For Local District School Purposes-Excluded from "CAPS" | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (1) Type 1 District School Debt Service | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxxxxx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxxxxx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxxxxx |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | - | - | - | - | - | xxxxxxxxxxx |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | xxxxxxxxxxx |
| Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS" | 29-409 | - | - | - | - | - | xxxxxxxxxxx |
| (K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS" | 29-410 | - | - | - | - | - | xxxxxxxxxxx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 1,733,030.00 | 1,644,141.71 | - | 1,644,141.71 | 1,644,058.81 | 1.00 |
| (L)Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 12,472,919.00 | 12,437,669.71 | - | 12,437,669.71 | 12,030,714.20 | 406,873.61 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,073,881.00 | 1,016,418.00 | xxxxxxxxxxx | 1,016,418.00 | 1,016,418.00 | xxxxxxxxxxx |
| 9. Total General Appropriations | 34-499 | 13,546,800.00 | 13,454,087.71 | - | 13,454,087.71 | 13,047,132.20 | 406,873.61 |

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 |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 10,739,889.00 | 10,793,528.00 | - | 10,793,528.00 | 10,386,655.39 | 406,872.61 |
| | xxxxxxx | | | | | | |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Other Operations | 34-300 | 311,064.00 | 295,001.00 | - | 295,001.00 | 295,000.00 | 1.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 41,800.00 | 109,200.00 | - | 109,200.00 | 109,200.00 | - |
| Additional Appropriations Offset by Revs. | 34-303 | - | - | - | - | - | - |
| Public & Private Progs Offset by Revs. | 40-999 | 27,330.00 | 55,640.71 | - | 55,640.71 | 55,640.71 | - |
| Total Operations- Excluded from "CAPS" | 34-305 | 380,194.00 | 459,841.71 | - | 459,841.71 | 459,840.71 | 1.00 |
| (C) Capital Improvements | 44-999 | 200,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 1,152,836.00 | 1,134,300.00 | - | 1,134,300.00 | 1,134,218.10 | xxxxxxxxxxx |
| (E) Total Deferred Charges (sheet 28) | 46-999 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (F) Judgements | 37-480 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (G) Cash Deficit | 46-885 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (K) Local District School Purposes | 24-410 | - | - | - | - | - | xxxxxxxxxxx |
| (N) Transferred to Board of Education | 29-405 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,073,881.00 | 1,016,418.00 | xxxxxxxxxxx | 1,016,418.00 | 1,016,418.00 | xxxxxxxxxxx |
| Total General Appropriations | 34-499 | 13,546,800.00 | 13,454,087.71 | - | 13,454,087.71 | 13,047,132.20 | 406,873.61 |

DEDICATED WATER UTILITY BUDGET

| DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|----------------|--------------------|--------------------|-----------------------------|
| | | 2014 | 2013 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | - | - | - |
| Rents | 08-503 | | | |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | - | - | - |

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | 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 |
| Operating: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and | | | | | | | |
| Capital Notes | 55-521 | | | | | | xxxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | 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 |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I) | 55-541 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Total Water Utility Appropriations | 55-599 | - | - | - | - | - | - |

DEDICATED WATER/SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER/SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|---------------|--------------|--------------|-----------------------------|
| | | 2014 | 2013 | |
| Operating Surplus Anticipated | 08-501 | 400,000.00 | 490,000.00 | 490,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 400,000.00 | 490,000.00 | 490,000.00 |
| Rents | 08-503 | 5,117,500.00 | 5,035,000.00 | 5,662,410.30 |
| Miscellaneous | 08-504 | 20,000.00 | 20,000.00 | 58,319.79 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit(General Budget) | 08-549 | | | |
| Total Water/Sewer Utility Revenues | 08-599 | 5,537,500.00 | 5,545,000.00 | 6,210,730.09 |

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (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 |
| 11. APPROPRIATIONS FOR WATER/SEWER UTILITY | | | | | | | |
| Operating: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 55-501 | 600,000.00 | 634,000.00 | | 579,000.00 | 569,280.39 | 9,719.61 |
| Other Expenses | 55-502 | 1,900,000.00 | 2,000,000.00 | | 2,000,000.00 | 1,733,487.83 | 266,512.17 |
| Payment to Gloucester County Utilities Authority | 55-502 | 1,325,000.00 | 1,300,000.00 | | 1,355,000.00 | 1,306,367.28 | 48,632.72 |
| Capital Improvements: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 19,000.00 | 19,000.00 | xxxxxxxxxx | 19,000.00 | 19,000.00 | |
| Capital Outlay | 55-512 | | | | | | |
| Debt Service | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 55-520 | 839,500.00 | 834,500.00 | | 834,500.00 | 834,464.00 | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxx |
| Interest on Bonds | 55-522 | 311,000.00 | 311,000.00 | | 311,000.00 | 285,420.32 | xxxxxxxxxx |
| Interest on Notes | 55-523 | 12,000.00 | | | | | xxxxxxxxxx |
| NJEIT Infrastructure Loan | 55-525 | 348,000.00 | 268,000.00 | | 268,000.00 | 258,894.63 | xxxxxxxxxx |

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)

| 11. APPROPRIATIONS FOR WATER/SEWER UTILITY | 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 |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 118,000.00 | 118,500.00 | | 118,500.00 | 118,396.25 | 103.75 |
| Social Security System (O.A.S.I.) | 55-541 | 48,000.00 | 48,000.00 | | 48,000.00 | 42,687.00 | 5,313.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 15,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | |
| Defined Contribution Retirement Plan | 55-543 | 2,000.00 | 2,000.00 | | 2,000.00 | | 2,000.00 |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficits in Operation in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus(General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Water/Sewer Utility Appropriations | 55-599 | 5,537,500.00 | 5,545,000.00 | - | 5,545,000.00 | 5,177,997.70 | 332,281.25 |

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

| DEDICATED ASSESSMENT BUDGET | | UTILITY | | |
|--|---------------|---------|------|-----------------------|
| 14. DEDICATED REVENUE FROM | FCOA | 2014 | 2013 | Realized In Cash 2013 |
| Assessment Cash | 53-101 | | | |
| Deficit (_____) | 53-885 | | | |
| Total _____ Assessment Revenues | 53-899 | - | - | - |
| | | | | Expended 2013 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | 2014 | 2013 | Paid or Charged |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total _____ Utility | 53-999 | - | - | - |
| Assessment Appropriations | | | | |

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2014 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____

Neighborhood Preservation Program; Housing and Community Development Act of 1974; Recycling Program; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; _____

Housing Rehabilitation Loan Program; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Outside Employment of Off-Duty Municipal Police Offer; Regional Contributions Agreement and Parks-Recreation & Community Forestry Donations. _____

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

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

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

Contracting Unit: City of Woodbury

Year Ending: 12/31/2013

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.

Date

Clerk of the Governing Body