

**2014 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2014 BUDGET)**

MUNICIPALITY: Town of Phillipsburg

COUNTY: Warren

<u>Harry Wyant, Jr.</u> Mayor's Name	<u>12/31/15</u> Term Expires
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<u>Municipal Officials</u>	<u>5/21/12</u> Date of Orig. Appt.
<u>Victoria L. Kleiner</u> Acting Municipal Clerk	<u>N/A</u> Cert. No.
<u>Rachellyn Edinger</u> Tax Collector	<u>T-1579</u> Cert. No.
<u>Robert J. Merlo</u> Chief Financial Officer	<u>N-1536</u> Cert. No.
<u>Heidi A. Wohleb</u> Registered Municipal Accountant	<u>481</u> Lic. No.
<u>Richard Wenner</u> Municipal Attorney	

Official Mailing Address of Municipality

Town of Phillipsburg  
675 Corliss Avenue  
Phillipsburg, NJ 08865  
  
Fax #: (908)454-6511

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Bernie Fey, Jr.</u>	<u>12/31/16</u>
<u>John A. Lynn, Jr.</u>	<u>12/31/15</u>
<u>Randy Piazza, Sr.</u>	<u>12/31/16</u>
<u>James P. Stettner</u>	<u>12/31/15</u>
<u>Todd M. Tersigni</u>	<u>12/31/16</u>

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
P.O. BOX 803  
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

## 2014 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Town \_\_\_\_\_ of \_\_\_\_\_ Phillipsburg \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_ for the Fiscal Year 2014

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

\_\_\_\_\_ 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

\_\_\_\_\_  
Victoria L. Kleiner  
Clerk  
\_\_\_\_\_  
675 Corliss Avenue  
Address  
\_\_\_\_\_  
Phillipsburg, NJ 08865  
Address  
\_\_\_\_\_  
908-454-5500  
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

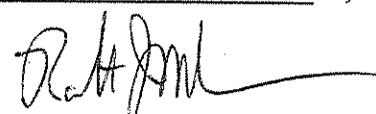
\_\_\_\_\_  
Heidi A. Wohleb of Nisivoccia LLP  
Registered Municipal Accountant  
Mount Arlington, N.J. 07856  
Address

\_\_\_\_\_  
200 Valley Road, Suite 300  
Address  
\_\_\_\_\_  
(973)328-1825  
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

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

\_\_\_\_\_  
Robert J. Merlo  
Chief Financial Officer



DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2014 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p style="text-align: center;"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2014 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Town \_\_\_\_\_ of \_\_\_\_\_ Phillipsburg \_\_\_\_\_ County \_\_\_\_\_ Warren \_\_\_\_\_ 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 \_\_\_\_\_ Star Gazette \_\_\_\_\_

in the issue of \_\_\_\_\_ April 25, \_\_\_\_\_, 2014

The Governing Body of the \_\_\_\_\_ Town \_\_\_\_\_ of \_\_\_\_\_ Phillipsburg \_\_\_\_\_ does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained
FEY	X		
LYNN	X		
STETTNER	X		Absent
PIAZZA	X		
TERSIGNI	X		

Notice is hereby given that the Budget and the Tax Resolution was approved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ Town \_\_\_\_\_

of \_\_\_\_\_ Phillipsburg \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_, on \_\_\_\_\_ April 1 \_\_\_\_\_, 2014

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ 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  
(Cross out one)

may be presented by taxpayers or other interested persons.

Town of Phillipsburg

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)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	12,657,097.50
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,325,885.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,325,885.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>95.50%</u> Percent of Tax Collections	1,212,897.41
4. Total General Appropriations (Item 9, Sheet 29)	17,195,880.52
Building Aid Allowance                   2014 - \$ _____ for Schools-State Aid                   2013 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,263,014.56
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,658,169.60
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	274,696.36

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	16,484,275.95		4,693,369.74	
Budget Appropriations Added by N.J.S.A. 40A:4-87	985,103.72			
Emergency Appropriations	94,095.00			
<b>Total Appropriations</b>	<b>17,563,474.67</b>		<b>4,693,369.74</b>	
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	16,508,467.65		3,774,876.17	
Reserved	1,054,441.95		251,765.08	
Unexpended Balances Cancelled	565.07		666,728.49	
Total Expenditures and Unexpended Balances Cancelled	17,563,474.67		4,693,369.74	
Overexpenditures*				

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\* See Budget Appropriation items so marked to the right column of "Expended 2013 Reserved"

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

Information on the 2014 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Victoria Kleiner at (908)454-5500.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

**Group Insurance Costs and Employee Contributions:**

Actual Group Insurance Costs	\$ 1,606,883.66
Less: Employee Contributions	239,483.66
<b>Net Group Insurance Costs/Budget Appropriation</b>	<b><u>\$ 1,367,400.00</u></b>

**I. Tax Rate**

As of the date of introduction of this budget, the Local School District and County Tax Rates have not been determined. Therefore, the 2014 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2014 (Estimate)		2013 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 10,658,169.60	\$ 1.494	\$ 10,586,226.98	\$ 1.099
Minimum Library Tax	274,696.36	0.039	309,855.52	0.032
Local School Taxes	*	*	9,504,104.00	0.987
County Taxes	*	*	6,199,372.87	0.645
	<u>*</u>	<u>*</u>	<u>\$ 26,599,559.37</u>	<u>\$ 2.762</u>
Net Valuation Taxable	<u>\$ 713,380,604</u>		<u>\$ 963,361,167</u>	

\* - final County and Local School Taxes have not yet been determined

Sheet 3b

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**III. Appropriation "CAPS"**

Cap Calculation

Total Appropriations for 2013	\$	16,484,276
Exceptions:		
Other Operations	\$	593,940
Shared Service Agreements		385,000
Capital Improvements		30,875
Debt Service		1,684,426
Public & Private Programs		69,088
Reserve for Uncollected Taxes		1,461,609
Total Exceptions		4,224,938
Amount on Which 3.5% CAP is Applied		12,259,338
CAP (3.5%)		429,077
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3		12,688,415
Modifications:		
CAP Bank - 2012		123,833
CAP Bank - 2013		179,590
Assessed Value of New Construction at 2013 Local Tax Rate ( \$580,800 x 1.099 per hundred)		6,383
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$	12,998,221

Sheet 3b-1

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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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

**EXPLANATORY STATEMENT - (Continued)**

**ESTIMATED 2014 2% TAX LEVY CAP CALCULATION**

<p><b>III. Tax Levy "CAPS"</b></p> <p>N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation." The Township's Tax Levy CAP for 2014 is calculated as follows:</p>	<p>Levy "Cap" Calculation</p>	
	<p>Prior Year Amount to be Raised by Taxation for Municipal Purpose <span style="float:right">\$ 10,586,227</span></p> <p>Less: Prior Year Recycling Tax <span style="float:right">26,000</span></p> <p>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation <span style="float:right"><u>10,560,227</u></span></p> <p>Plus: 2% Cap Increase <span style="float:right">211,205</span></p> <hr/> <p>Adjusted Tax Levy Prior to Exclusion <span style="float:right">10,771,432</span></p> <p>Exclusions:</p> <p>    Allowable Debt Service Increases <span style="float:right">59,590</span></p> <p>    Allowable Capital Improvements Increase <span style="float:right">44,125</span></p> <p>    Recycling Tax Appropriation <span style="float:right"><u>26,000</u></span></p> <p>Total Exclusions <span style="float:right"><u>129,715</u></span></p> <hr/> <p>Adjusted Tax Levy <span style="float:right">10,901,147</span></p> <p>Additions:</p> <p>    New Ratables - Increase in Valuations:</p> <p>    2013 Local Tax Rate (\$580,800 x 1.099 per hundred) <span style="float:right">6,383</span></p> <hr/> <p>Maximum Allowable Amount to be Raised by Taxation <span style="float:right"><u>\$ 10,907,530</u></span></p> <hr/> <p>Amount to be Raised by Taxation for Municipal Purposes <span style="float:right"><u>\$ 10,658,170</u></span></p>	

**NOTE:**

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
  2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
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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).

**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
				X	Armory Rental Agreement - Board of Education	\$ 60,000.00 Current contract expires on 60 day notice from any party.
				X	Emergency Appropriation	94,095.00 Reassessment in 2013.
				X	Employee Group Insurance	Indeterminate Health Insurance Costs are expected to rise.
				X	Borough of Alpha - Police Services	395,000.00 5 Year agreement with Borough of Alpha expires 12/31/17.
				X	State Aid	2,005,401.00 State Aid levels are not guaranteed.

EXPLANATORY STATEMENT - (Continued)  
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Staff and Non-Union	1,610.00	\$ 317,887.84		X	
AFSCME	2,155.00	451,014.60	X		
Police	1,714.00	705,838.07	X		
<b>Totals</b>	<b>5,479 days</b>	<b>1,474,740.51</b>			
		Total Funds Reserved as of end of 2013:	\$ 49,045.48		
		Total Funds Appropriated in 2014:	\$ 131,876.00		

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	1,000,000.00	719,000.00	719,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,000,000.00	719,000.00	719,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	32,500.00	32,500.00	32,790.00
Other	08-104	15,000.00	10,000.00	17,839.00
Fees and Permits	08-105	85,000.00	78,000.00	90,687.12
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	260,000.00	320,000.00	283,690.24
Other	08-109			
Interest and Costs on Taxes	08-112	190,000.00	200,000.00	235,466.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,500.00	32,000.00	24,668.71
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes - Federal Housing Project	08-117	138,000.00	128,644.00	138,589.38
Payment in Lieu of Taxes - Sewage Treatment	08-118	83,500.00	83,500.00	83,500.00

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

	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
Pool Receipts and Passes	08-107	18,000.00	18,000.00	18,849.02
Rental of Town Facilities - Former Armory and Town Garage	08-108	60,000.00	60,000.00	60,000.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>899,500.00</b>	<b>962,644.00</b>	<b>986,080.15</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	455,500.00	466,667.00	466,667.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,549,901.00	1,538,734.00	1,538,733.86
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,005,401.00</b>	<b>2,005,401.00</b>	<b>2,005,400.86</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	260,000.00	200,000.00	268,439.01
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>260,000.00</b>	<b>200,000.00</b>	<b>268,439.01</b>





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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865	450,000.00	267,260.00	267,260.00
Recycling Tonage Grant	10-701	21,252.00	22,521.00	22,521.00
Drunk Driving Enforcement Fund	10-745		8,519.67	8,519.67
Clean Communities Program	10-770		30,332.62	30,332.62
Municipal Alliance on Alcoholism and Drug Abuse - State	10-702	5,984.00	11,968.00	11,968.00
Department of Human Services - New Jersey Youth Corps Services Grant - 2013 - ALWY14N	10-703		529,294.00	529,294.00
Body Armor Replacement Grant	10-704	4,609.94	3,564.80	3,564.80
Municipal Alliance on Alcoholism and Drug Abuse - Board of Education	10-705	2,000.00	1,500.00	1,500.00
Warren County DARE Officers Association	10-706		242.08	242.08
Drive Sober or Get Pulled Over - Year End Holiday Crackdown	10-707		4,400.00	4,400.00
COPS In Shops - College/Fall Initiative	10-708		2,800.00	2,800.00
Restoration Central Railroad of NJ Interlocking Tower	10-709		60,850.00	60,850.00
Westminster Presbyterian Church Stained Glass Window	10-710		98,000.00	98,000.00
St. Luke's Warren Campus Hospital Donation - Pool	10-711		10,000.00	10,000.00







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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00	719,000.00	719,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	899,500.00	962,644.00	986,080.15
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,005,401.00	2,005,401.00	2,005,400.86
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	260,000.00	200,000.00	268,439.01
Total Section D: Director of Local Government Services - Shared Service Agreements <small>Special Items of General Revenue Anticipated with Prior Written Consent of</small>	11-001	395,000.00	385,000.00	385,000.00
Total Section E: Director of Local Government Services - Additional Revenues <small>Special Items of General Revenue Anticipated with Prior Written Consent of</small>	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues <small>Special Items of General Revenue Anticipated with Prior Written Consent of</small>	10-001	488,113.56	1,051,252.17	1,051,252.17
Total Section G: Director of Local Government Services - Other Special Items	08-004	300,000.00	300,000.00	300,000.00
Total Miscellaneous Revenues	13-099	4,348,014.56	4,904,297.17	4,996,172.19
4. Receipts from Delinquent Taxes	15-499	915,000.00	950,000.00	1,086,565.33
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,263,014.56	6,573,297.17	6,801,737.52
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes	07-190	10,658,169.60	10,586,226.98	11,019,180.32
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	274,696.36	309,855.52	309,855.52
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,932,865.96	10,896,082.50	11,329,035.84
7. Total General Revenues	13-299	17,195,880.52	17,469,379.67	18,130,773.36

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>General Administration:</b>							
Salaries & Wages	20-100-1	62,050.00	92,125.00		53,075.00	25,731.61	27,343.39
Other Expenses	20-100-2	125,500.00	87,250.00		112,250.00	58,496.02	53,753.98
<b>Human Resources:</b>							
Other Expenses	20-105-2	15,000.00	12,000.00		17,000.00	12,825.00	4,175.00
<b>Mayor and Council:</b>							
Salaries & Wages	20-110-1	58,000.00	51,250.00		51,250.00	50,267.17	982.83
Other Expenses	20-110-2	10,975.00	10,975.00		10,975.00	8,592.56	2,382.44
<b>Municipal Clerk:</b>							
Salaries & Wages	20-120-1	114,000.00	82,700.00		82,700.00	78,518.77	4,181.23
Other Expenses	20-120-2	22,300.00	22,300.00		27,300.00	27,162.94	137.06
<b>Financial Administration:</b>							
Salaries & Wages	20-130-1	130,160.00	128,150.00		104,650.00	84,846.90	19,803.10
Other Expenses	20-130-2	25,000.00	10,350.00		20,350.00	13,694.63	6,655.37
Annual Audit	20-135-2	34,365.00	42,546.25		35,046.25	33,360.00	1,686.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (continued):</b>							
Revenue Administration:							
Salaries & Wages	20-145-1	81,100.00	60,150.00		80,150.00	74,590.12	5,559.88
Other Expenses	20-145-2	12,795.00	12,795.00		13,795.00	13,510.68	284.32
Tax Assessment Administration:							
Salaries & Wages	20-150-1	113,865.00	89,875.00		89,875.00	89,459.69	415.31
Other Expenses	20-150-2	16,240.00	16,240.00		16,240.00	14,223.52	2,016.48
Other Expenses - Reassessment	20-150-2			94,095.00	94,095.00	94,095.00	
Legal Services:							
Other Expenses	20-155-2	195,000.00	195,000.00		195,000.00	164,432.63	30,567.37
Engineering Services:							
Other Expenses	20-165-2	70,000.00	60,000.00		60,000.00	32,800.00	27,200.00
<b>LAND USE ADMINISTRATION:</b>							
Planning Board:							
Other Expenses	20-180-2	2,000.00	2,000.00		2,000.00	250.00	1,750.00
Zoning Board:							
Other Expenses	20-185-2	1,500.00	1,500.00		1,500.00		1,500.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
<b>PUBLIC SAFETY FUNCTIONS (continued):</b>							
Safe and Clean Program - Salaries and Wages	25-240-1		177,315.00		177,315.00	177,315.00	
Supplemental Safe Neighborhood Program -							
Salaries and Wages	25-240-1		53,657.00		53,657.00	53,657.00	
Emergency Management Services:							
Salaries & Wages	25-252-1	6,650.00	6,600.00		6,600.00	6,512.72	87.28
Other Expenses	25-252-2	1,200.00	1,200.00		1,200.00	1,200.00	
Aid to Volunteer Fire Company	25-255-2	18,000.00	18,000.00		18,000.00	18,000.00	
Aid to First Aid Organization	25-260-2	5,000.00	5,000.00		5,000.00	5,000.00	
Fire Department:							
Salaries & Wages	25-265-1	9,960.00	9,960.00		9,960.00	9,189.68	770.32
Other Expenses	25-265-2	55,300.00	55,300.00		55,300.00	54,953.19	346.81
Supplemental Fire Services Program	25-265-2	7,000.00	7,000.00		7,000.00	7,000.00	
Municipal Prosecutor:							
Salaries and Wages	25-275-1	33,150.00	32,575.00		32,575.00	32,524.96	50.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS:</b>							
<b>Streets and Road Maintenance:</b>							
Salaries & Wages	26-290-1	460,000.00	426,500.00		426,500.00	420,103.15	6,396.85
Other Expenses	26-290-2	184,000.00	120,300.00		120,300.00	112,176.47	8,123.53
<b>Other Public Works Functions:</b>							
Salaries & Wages	26-300-1	32,000.00	31,250.00		31,250.00	30,026.77	1,223.23
Other Expenses	26-300-2	11,900.00	8,450.00		8,450.00	8,073.04	376.96
PEOSHA	26-300-2	5,000.00	5,000.00		5,000.00	4,932.58	67.42
<b>Solid Waste Collection:</b>							
Salaries & Wages	26-305-1	496,000.00	413,550.00		413,550.00	412,134.45	1,415.55
Other Expenses	26-305-2	10,850.00	9,000.00		9,000.00	7,103.78	1,896.22
<b>Buildings and Grounds:</b>							
Salaries & Wages	26-310-1	376,876.00	335,700.00		323,700.00	304,716.75	18,983.25
Other Expenses	26-310-2	114,750.00	88,620.00		88,620.00	88,547.75	72.25
<b>Vehicle Maintenance:</b>							
Salaries & Wages	26-315-1	67,000.00	66,600.00		66,600.00	63,327.97	3,272.03
Other Expenses	26-315-2	136,100.00	133,580.00		133,580.00	122,401.39	11,178.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Number	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>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>							
Animal Control:							
Salaries & Wages	27-340-1	18,750.00	18,260.00		18,260.00	15,520.08	2,739.92
Other Expenses	27-340-2	15,978.00	15,978.00		15,978.00	11,718.24	4,259.76
Contributions to Social Services:							
Other Expenses	27-360-2	62,500.00	55,500.00		55,500.00	41,916.32	13,583.68
<b>PARKS AND RECREATION FUNCTIONS:</b>							
Recreation Services and Programs:							
Salaries & Wages	28-370-1	121,000.00	118,700.00		118,700.00	114,770.15	3,929.85
Other Expenses	28-370-2	46,170.00	46,170.00		46,170.00	45,624.12	545.88
Municipal Swimming Pool:							
Salaries & Wages	28-370-1	57,000.00	57,000.00		52,000.00	49,730.70	2,269.30
Other Expenses	28-370-2	20,000.00	20,000.00		20,000.00	19,092.60	907.40
Celebration of Public Events	30-420-02	20,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Do Not Write in This Space	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electricity	31-430-2	150,000.00	150,000.00		150,000.00	112,038.37	37,961.63
Street Lighting	31-435-2	190,000.00	190,000.00		190,000.00	149,450.56	40,549.44
Telephone	31-440-2	65,000.00	65,000.00		65,000.00	62,904.36	2,095.64
Water	31-445-2	145,000.00	133,000.00		143,000.00	109,273.66	33,726.34
Gas (natural or propane)	31-446-2	35,000.00	30,000.00		32,000.00	29,585.97	2,414.03
Gasoline	31-460-2	250,000.00	250,000.00		250,000.00	199,374.43	50,625.57
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS:</b>							
Waste Disposal:							
Other Expenses	32-465-2	492,000.00	492,000.00		492,000.00	454,073.11	37,926.89





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199	11,247,418.50	10,802,899.41	94,095.00	10,887,944.41	9,881,073.02	1,006,871.39
<b>B. Contingent</b>	35-470	10,000.00		xxxxxxxxxxxxx			
<b>Total Operations Including Contingent within "CAPS"</b>	34-201	11,257,418.50	10,802,899.41	94,095.00	10,887,944.41	9,881,073.02	1,006,871.39
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-201-1	6,557,781.00	6,267,417.00		6,207,867.00	5,893,338.84	314,528.16
<b>Other Expenses (Including Contingent)</b>	34-201-2	4,699,637.50	4,535,482.41	94,095.00	4,680,077.41	3,987,734.18	692,343.23

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA Account Number	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-	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA Account Number	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)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	351,877.00	369,284.00		378,334.00	378,331.03	2.97
Social Security System (O.A.S.I)	36-472	280,000.00	260,000.00		260,000.00	252,199.10	7,800.90
Consolidated Police and Firemen's Pension Fund	36-474	12,523.00	9,572.00		9,572.00	9,572.00	
Police and Firemen's Retirement System of N.J.	36-475	729,279.00	792,592.00		792,592.00	792,592.00	
Unemployment Insurance	23-225	26,000.00	24,990.00		24,990.00	21,978.24	3,011.76
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>1,399,679.00</b>	<b>1,456,438.00</b>		<b>1,465,488.00</b>	<b>1,454,672.37</b>	<b>10,815.63</b>
G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	12,657,097.50	12,259,337.41	94,095.00	12,353,432.41	11,335,745.39	1,017,687.02





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Borough of Alpha - Police Services	11-101	395,000.00	385,000.00		385,000.00	385,000.00	
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>395,000.00</b>	<b>385,000.00</b>		<b>385,000.00</b>	<b>385,000.00</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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"	Appropriated					Expended 2013	
	FCOA Account Number	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	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserve for Recycling Tonnage Grant	40-701	21,252.00	22,521.00		22,521.00	22,521.00	
Drunk Driving Enforcement Fund	40-745		8,519.67		8,519.67	8,519.67	
Clean Communities Program	40-770		30,332.62		30,332.62	30,332.62	
Municipal Alliance on Alcoholism & Drug Abuse - State	40-702	5,984.00	11,968.00		11,968.00	11,968.00	
Municipal Alliance on Alcoholism & Drug Abuse - Local	40-899	3,661.00	2,940.00		2,940.00	2,940.00	
Department of Human Services:							
New Jersey Youth Corps Services Grant - 2013 - ALWY14N	40-703		529,294.00		529,294.00	529,294.00	
Body Armor Replacement Grant	40-704	4,609.94	3,564.80		3,564.80	3,564.80	
Municipal Alliance on Alcoholism and Drug Abuse -							
Board of Education	40-705	2,000.00	1,500.00		1,500.00	1,500.00	
Warren County DARE Officers Association	40-706		242.08		242.08	242.08	
Drive Sober or Get Pulled Over - Year End Holiday	40-707						
Crackdown	40-707		4,400.00		4,400.00	4,400.00	
COPS In Shops - College/Fall Initiative	40-708		2,800.00		2,800.00	2,800.00	
Restoration Central Railroad of NJ Interlocking Tower	40-709		60,850.00		60,850.00	60,850.00	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Westminster Presbyterian Church Stained Glass Window	40-710		98,000.00		98,000.00	98,000.00	
St. Luke's Warren Campus Hospital Donation - Pool	40-711		10,000.00		10,000.00	10,000.00	
Drive Sober or Get Pulled Over	40-712	4,267.62					
Total Public and Private Programs Offset by Revenues	40-999	41,774.56	786,932.17		786,932.17	786,932.17	
Total Operations - Excluded from "CAPS"	34-305	962,774.56	1,765,872.17		1,765,872.17	1,729,117.24	36,754.93
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	962,774.56	1,765,872.17		1,765,872.17	1,729,117.24	36,754.93



**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	450,000.00	267,260.00		267,260.00	267,260.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	<b>525,000.00</b>	<b>298,135.00</b>		<b>298,135.00</b>	<b>298,135.00</b>	

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	638,000.00	605,000.00		605,000.00	605,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	951,727.00	930,000.00		930,000.00	930,000.00	XXXXXXXXXX
Interest on Bonds	45-930	28,297.00	54,700.00		54,700.00	54,540.06	XXXXXXXXXX
Interest on Notes	45-935	36,184.25	71,680.00		71,680.00	71,479.92	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	15,545.80	15,545.80		15,545.80	15,545.80	XXXXXXXXXX
State of NJ Wastewater Treatment Loans:							XXXXXXXXXX
Loan Repayments for Principal and Interest	45-941		7,500.00		7,500.00	7,294.95	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941	74,262.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,744,016.05</b>	<b>1,684,425.80</b>		<b>1,684,425.80</b>	<b>1,683,860.73</b>	<b>XXXXXXXXXX</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,325,885.61	3,748,432.97		3,748,432.97	3,711,112.97	36,754.93
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	15,982,983.11	16,007,770.38	94,095.00	16,101,865.38	15,046,858.36	1,054,441.95
(M) Reserve for Uncollected Taxes	50-899	1,212,897.41	1,461,609.29	XXXXXXXXXXXXXXXXXX	1,461,609.29	1,461,609.29	XXXXXXXXXX
9. Total General Appropriations	34-499	17,195,880.52	17,469,379.67	94,095.00	17,563,474.67	16,508,467.65	1,054,441.95

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2013	
	FCOA Account Number	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	12,657,097.50	12,259,337.41	94,095.00	12,353,432.41	11,335,745.39	1,017,687.02
	XXXXX						
(a) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	526,000.00	593,940.00		593,940.00	557,185.07	36,754.93
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	395,000.00	385,000.00		385,000.00	385,000.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	41,774.56	786,932.17		786,932.17	786,932.17	
Total Operations - Excluded from "CAPS"	34-305	962,774.56	1,765,872.17		1,765,872.17	1,729,117.24	36,754.93
(C) Capital Improvements	44-999	525,000.00	298,135.00		298,135.00	298,135.00	
(D) Municipal Debt Service	45-999	1,744,016.05	1,684,425.80		1,684,425.80	1,683,860.73	
(E) Total Deferred Charges (Sheets 18 + 28)	46-999	94,095.00		XXXXXXXXXX			XXXXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,212,897.41	1,461,609.29		1,461,609.29	1,461,609.29	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>17,195,880.52</b>	<b>17,469,379.67</b>	<b>94,095.00</b>	<b>17,563,474.67</b>	<b>16,508,467.65</b>	<b>1,054,441.95</b>



## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Purchase of Equipment	55-513						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED

Sewer

UTILITY BUDGET

12. DEDICATED REVENUES FROM SEWER	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	426,374.64	1,120,935.76	1,120,935.76
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	426,374.64	1,120,935.76	1,120,935.76
Sewer Rents	08-503	3,600,000.00	3,572,433.98	3,618,992.80
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 Sewer Utility Revenues	08-599	4,026,374.64	4,693,369.74	4,739,928.56

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR SEWER	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	295,187.64	262,993.74		267,993.74	243,982.28	24,011.46
Other Expenses	55-502	2,625,376.00	2,625,376.00		2,620,376.00	2,402,105.60	218,270.40
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	630,000.00	1,540,000.00	xxxxxxxxxxx	1,540,000.00	900,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	1,811.00					xxxxxxxxxxx
State of NJ Wastewater Treatment/NJEIT Loans:							
Loan Repayments for Principal and Interest	55-524	445,000.00	236,000.00		236,000.00	209,271.51	xxxxxxxxxxx

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR SEWER	Appropriated					Expended 2013	
	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,000.00	18,514.46	6,485.54
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	4,000.00	4,000.00		4,000.00	1,002.32	2,997.68
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	<b>4,026,374.64</b>	<b>4,693,369.74</b>		<b>4,693,369.74</b>	<b>3,774,876.17</b>	<b>251,765.08</b>

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

**UTILITY**

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Developers' Escrow Funds; Housing and Community Development Act of 1974; Neighborhood Preservation Program; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Municipal Public Defender; Accumulated Absences; Affordable Housing Trust; Snow Removal Trust; Celebration of Public Events; Community Policing Fall Festival 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)*

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT FUND BALANCE SHEET  
DECEMBER 31, 2013**

ASSETS		
Cash and Investments	1110100	7,087,477.51
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivables	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	923,760.30
Tax Title Liens Receivable	1110400	169,710.54
Property Acquired by Tax Title Lien Liquidation	1110500	1,263,500.00
Other Receivables	1110600	131,052.31
Deferred Charges Required to be in 2014 Budget	1110700	94,095.00
Deferred Charges Required to be in Budget Subsequent to 2014	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>9,669,595.66</b>
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	4,525,138.15
Reserves for Receivables	2110200	2,488,023.15
Surplus	2110300	2,656,434.36
<b>Total Liabilities, Reserves and Surplus</b>		<b>9,669,595.66</b>

School Tax Levy Unpaid	2220110	1,099,513.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1,099,513.00

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

**CURRENT SURPLUS**

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,822,315.13	1,839,376.91
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2013 - 96.06%; 2012 - 94.55%)	2310200	25,573,710.61	24,684,811.50
Delinquent Taxes	2310300	1,086,565.33	1,004,707.54
Other Revenues and Additions to Income	2310400	6,192,698.50	5,348,432.28
<b>Total Funds</b>	<b>2310500</b>	<b>34,675,289.57</b>	<b>32,877,328.23</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	16,101,300.31	15,751,203.00
School Taxes (Including Local and Regional)	2310700	9,504,104.00	8,961,844.00
County Taxes (Including Added Tax Amounts)	2310800	6,202,180.06	6,181,210.04
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	305,365.84	160,756.06
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>32,112,950.21</b>	<b>31,055,013.10</b>
Less: Expenditures to be Raised by Future Taxes	2311200	94,095.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>32,018,855.21</b>	<b>31,055,013.10</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,656,434.36</b>	<b>1,822,315.13</b>

\* Nearest even percentage may be used

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

Surplus Balance December 31, 2013		2,656,434.36
Current Surplus Anticipated in 2014 Budget		1,000,000.00
<b>Surplus Balance Remaining</b>		<b>1,656,434.36</b>

2014  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Town of Phillipsburg for the years 2014 through 2019, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.



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

Local Unit 2014  
Town of Phillipsburg

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019	
Administration	1	57,000.00	2014	57,000.00						
Public Safety	2	92,600.00	2017	92,600.00						
Public Works	3	473,000.00	2014	473,000.00						
Fire Department	4	638,500.00	2018	201,000.00	183,000.00	183,500.00	55,500.00	15,500.00		
Recreation	5	281,500.00	2018	77,500.00	46,000.00	32,000.00	117,000.00	9,000.00		
Municipal Pool	6	15,000.00	2014	15,000.00						
Municipal Court	7	5,000.00	2014	5,000.00						
Road Improvements	8	250,000.00	2014	250,000.00						
<b>TOTAL ALL PROJECTS</b>	33-299	1,812,600.00		1,171,100.00	229,000.00	215,500.00	172,500.00	24,500.00		

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

Local Unit

Town of Phillipsburg

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement 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
Administration	57,000.00			2,850.00			54,150.00			
Public Safety	92,600.00			4,630.00			87,970.00			
Public Works	473,000.00			23,650.00			449,350.00			
Fire Department	638,500.00			30,925.00			587,575.00			
Recreation	281,500.00			14,075.00			267,425.00			
Municipal Pool	15,000.00			750.00			14,250.00			
Municipal Court	5,000.00			250.00			4,750.00			
Road Improvements	250,000.00			12,500.00			237,500.00			
<b>TOTAL ALL PROJECTS</b>	<b>1,812,600.00</b>			<b>89,630.00</b>			<b>1,702,970.00</b>			

LOCAL UNIT \_\_\_\_\_ MUNICIPALITY/COUNTY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	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				Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		
Interest Income	54-113				Salaries & Wages	54-385-1						
					Other Expenses	54-385-2						
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		
					Salaries & Wages	54-375-1						
					Other Expenses	54-375-2						
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		
					Salaries & Wages	54-176-1						
					Other Expenses	54-176-2						
					Acquisition of Lands for Recreation and Conservation	54-915-2						
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2						
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2						
Year Referendum Passed/Implemented					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		
Rate Assessed				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXX		
Total Tax Collected to date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX		
Total Expended to date				\$	Interest on Bonds	54-930-2				XXXXXXXX		
Total Acreage Preserved to date				\$	Interest on Notes	54-935-2				XXXXXXXX		
Recreation land preserved in 2013:				(Acres)								
Farmland preserved in 2013:				(Acres)	Reserve for Future Use	54-950-2						
				(Acres)	Total Trust Fund Appropriations:	54-499						

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

Contracting Unit Town of Phillipsburg

Year Ending: December 31, 2013

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

1.

*None*

2.

3.

4.

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

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

May 02, 2014  
Date

Victoria L. Kleiner  
Clerk of the Governing Body