

8. General Appropriations

(A) Operations - Within "CAPS":

General Government

Administrative and Executive:

Other Expenses \$ 125,500.00 \$ 128,500.00

Public Works Department

Public Buildings and Grounds:

Other Expenses 201,875.00 221,875.00

Total Operations {Item 8 (A)} Within "CAPS" 23,392,614.00 23,415,614.00

B. Contingent

Total Operations Including Contingent - Within "CAPS" 23,392,614.00 23,415,614.00

Detail:

Other Expenses (Including Contingent) 8,042,296.00 8,065,296.00

(E) Deferred Charges and Statutory Expenditures - Municipal
Within "CAPS"

(2) Statutory Expenditures:

Contribution to:

Public Employees' Retirement System 811,301.00 736,035.00

Police and Firemen's Retirement System of N.J. 2,500,046.00 2,348,059.00

Total Deferred Charges and Statutory Expenditures -
Municipal Within "CAPS" 3,988,947.00 3,761,694.00

(H-1) Total General Appropriations for Municipal Purposes Within "CAPS" 27,381,561.00 27,177,308.00

8. General Appropriations

(A) Operations - Excluded from "CAPS":

Maintenance of Joint Trunk Sewer - Contractual 1,700,902.00 1,742,653.00

Total Other Operations - Excluded from "CAPS" 4,857,887.00 4,899,638.00

Public and Private Programs Offset by Revenues:

Sustainable Jersey - 5,000.00

Total Public and Private Programs Offset by Revenues 64,256.37 69,256.37

Total Operations - Excluded from "CAPS" 5,458,300.37 5,505,051.37

Detail:

Other Expenses 4,371,125.37 4,417,876.37

(C) Capital Improvements - Excluded from "CAPS":

Sewer System Improvements - 87,800.00

Public and Private Programs Offset by Revenues:

New Jersey Transportation Trust Fund Authority Act - 262,000.00

Total Capital Improvements - Excluded from "CAPS" 128,196.00 477,996.00

(H-2) Total General Appropriations for Municipal Purposes Excluded
from "CAPS" 10,816,278.37 11,212,829.37

(O) Total General Appropriations - Excluded from "CAPS" 10,816,278.37 11,212,829.37

(L) Sub-Total General Appropriations {Items (H-1) and (O)} 38,197,839.37 38,390,137.37

8. General Appropriations

Summary of Appropriations

(H-1) Total General Appropriations for Municipal Purposes
Within "CAPS"

\$27,381,561.00 \$27,177,308.00

(A) Operations - Excluded from "CAPS"

 Other Operations

4,857,887.00 4,899,638.00

 Public and Private Programs Offset by Revenues

64,256.37 69,256.37

 Total Operations - Excluded from "CAPS"

5,458,300.37 5,505,051.37

(C) Capital Improvements

128,196.00 477,996.00

(M) Reserve for Uncollected Taxes

1,178,000.00 1,173,000.00

Total General Appropriations

\$39,375,839.37 \$39,563,137.37

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed in the Office of the Director of the Division of Local Government Services for his certification of the 2014 Local Municipal Budget, so amended.

It is hereby certified that this is a true copy of a resolution amending the Budget, adopted by the Governing Body on the 4th day of June, 2014.

Clerk

It is hereby certified that all changes are in proof and the Budget remains in balance.

Joseph J. Faccione, RMA, PA