

2013 MUNICIPAL DATA SHEET

CAP

(Must Accompany 2013 Budget)

MUNICIPALITY: Kinnelon COUNTY: Morris

<u>Robert W. Collins</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Municipal Officials	
<u>Karen M. Juele</u> Acting Municipal Clerk	{ Date of Orig. Appt. Cert No.
<u>Lisa Kimkowski</u> Tax Collector	#T-8145 Cert No.
<u>Donna M. Mollineaux</u> Chief Financial Officer	N0602 Cert No.
<u>Louis C. Mai</u> Registered Municipal Accountant	#CR00217 Lic No.
<u>Mark Madalo</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Stephen Cobell</u>	<u>12/31/2013</u>
<u>James Freda</u>	<u>12/31/2013</u>
<u>Gary Moleta</u>	<u>12/31/2014</u>
<u>Ronald Mondello</u>	<u>12/31/2014</u>
<u>Dan O'Dougherty</u>	<u>12/31/2015</u>
<u>Carol Sventy</u>	<u>12/31/2015</u>

Official Mailing Address of Municipality

Borough of Kinnelon
130 Kinnelon Road
Kinnelon, New Jersey 07405

Fax #: 973-838-1862

Please attach this to your 2013 Budget and Mail to:

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

Municode: _____	Division Use Only
Public Hearing Date: _____	_____

2013 MUNICIPAL BUDGET

Municipal Budget of the Borough of Kinnelon County of Morris for the Fiscal Year 2013.

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 18th day of April, 2013, 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 18th day of April, 2013

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 18th day of April, 2013

S:/ Louis C. *Louis C. Mai*
 Registered Municipal Accountant
 P.O. Box 624, Pompton Plains, NJ 07444
 Address

Louis C. Mai CPA & Associates
 Address
 973-492-2524
 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, 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 18th day of April, 2013

S:/ Donna M. Mollineaux
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 2013

By:

(Do not advertise this Certification form)

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7b.

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

Dated: 2013

By:

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Other Expenses	
Budget Appropriations - Adopted Budget	11,840,216.92		546,623.00		517,980.00			
Budget Appropriations Added by N.J.S. 40A:4-87	38,679.04							
Emergency Appropriations	200,000.00		0.00					
Total Appropriations	12,078,895.96		546,623.00		517,980.00			0.00
Expenditures:								
Paid or Charged (Including Reserve for Uncollected Taxes)	11,484,074.35		515,116.89		512,386.45			
Reserved	594,758.20		31,042.11		5,593.55			
Unexpended Balances Canceled	63.41		464.00		0.00			
Total Expenditures and Unexpended Balances Canceled	12,078,895.96		546,623.00		517,980.00			0.00
Overexpenditures*	0.00		0.00		0.00			0.00

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

Printing and advertising, utility

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

* See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."

EXPLANATORY STATEMENT- (Continued)	BUDGET MESSAGE
<p>2013 "1977 CAPS" CALCULATION</p> <p>General Appropriations for 2012 (Exclusive of amounts added per NJSA 40A:4-87)</p> <p>Plus Cap Base Adjustment - Pensions</p> <p>Exceptions less:</p> <p>Total Other Operations</p> <p>Total Interlocal Services Agreement</p> <p>Total Capital Improvements</p> <p>Total Debt Service</p> <p>Total Public & Private Programs</p> <p>Total Deferred Charges</p> <p>Reserve for Uncollected Taxes</p> <p>Total exceptions</p> <p>Amount on which CAP is applied</p> <p>2.0% CAP</p> <p>Allowable operating appropriations before additional exceptions per (NJSA 40A:4-45.3)</p>	<p>\$ 11,840,217.00</p> <p>0.00</p> <p>11,840,217.00</p> <p>907,281.00</p> <p>425,745.00</p> <p>100,000.00</p> <p>1,112,640.00</p> <p>62,050.00</p> <p>12,000.00</p> <p>1,510,242.00</p> <p>4,129,958.00</p> <p>7,710,259.00</p> <p>154,205.18</p> <p>7,864,464.18</p>
<p>Plus CAP Bank 2011 and 2012 New/Improvement/Partial Construction (\$4,723,700 x .504 .per hundred)</p> <p>Total available budget per "1977 Cap Law"</p> <p>Total Budget subject to the "1977 CAP Law"</p>	<p>1,436,677.99</p> <p>23,807.45</p> <p>\$ 9,324,949.62</p> <p>\$ 7,959,309.00</p>
<p>The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.</p>	

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Summary "2010 Levy Cap" Calculation MUNICIPALITY Kinnelon Borough Model Tax Levy Calculation Worksheet	COUNTY Morris		
Levy Cap Calculation	\$8,123,920.00		\$4,723,700.00
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$0.504
Less: One Year Waivers	\$0.00		\$23,807.45
Less: Prior Year Capital Improvement Fund & Down Payments	\$7,000.00		\$13,668.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0.00		\$52,259.00
Changes in Service Provider (+/-)			\$8,544,263.55
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$8,116,920.00		
Plus: 2% Cap increase	\$162,338.40		
Plus: Prior Year Extraordinary Aid Award	\$0.00		
Adjusted Tax Levy Prior to Exclusions	\$8,279,258.40		\$8,542,687.44
Exclusions:			
Increase in debt service and county leases	\$84,518.00		\$ 47,000.00
Allowable PFRS pension increases	\$3,140.00		862,000.00
Allowable PERS pension increases	\$2,612.00		\$ 909,000.00
Allowable increase in health care costs	\$62,064.00		
Current year deferred charges	\$23,000.00		
Capital Improvement Fund and/or Down Payment on Imp	\$0.00		
Deferred Charges to Future Taxation Unfunded Increase	\$0.00		
Add Total Exclusions	\$175,334.00		
Less Cancelled or Unexpended Waivers	\$63.00		
Less Cancelled or Unexpended Exclusions	\$0.00		
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	\$8,454,529.40		
Adjusted Tax Levy			

Additions:
 New Rates - Increase in Valuations (New Construction and Additions)
 Prior Year's Local Municipal Purpose Tax Rate (per \$100)
 New Rateable Adjustment to Levy
 LFB Approved Statewide Blanket Waiver
 2012 CAP Bank
 2011 CAP Bank
 Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purposes

Health Insurance Disclosure per Ch. 2 P.L. 2010
 Employee contribution
 Municipal Cost

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	0.00	9,508.95	9,508.95
Recycling Tonnage Grant	10-701	385.00	0.00	0.00
Drunk Driving Enforcement Fund	10-745	0.00	16,859.97	16,859.97
Clean Communities Program	10-770	0.00	0.00	0.00
Alcohol Education and Rehabilitation Fund	10-702	0.00	0.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	0.00	0.00	0.00
Historical Commission Grant	10-704	0.00	0.00	0.00
Recycling Tonnage Grant	10-705		10,736.75	10,736.75
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707	4,000.00	4,000.00	4,000.00
Click It or Ticket grant	10-713	0.00	0.00	0.00
Body Armor Replacement Fund	10-708	0.00	917.37	917.37
Alcohol Education and Rehabilitation	10-717	0.00	2,082.05	2,082.05
NJDLPS - Body Armor Fund	10-719	0.00	40,800.00	40,800.00
Morris County Historic Preservation Grant	10-701	0.00	3,123.87	3,123.87
NJDL & PS DIV. OF HIGHWAY TRAFFIC SAFETY	10-770	0.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:

	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Utility Operating Surplus of Prior Year	xxxxxx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Uniform Fire Safety Act	08-116	0.00	0.00	0.00
General Capital Surplus	08-106	25,000.00	15,000.00	0.00
Life Hazard Use Fees	08-107	0.00	0.00	0.00
Joint Insurance Fund - Dividend	08-105	0.00	0.00	0.00
Library Rental Fees	08-125	0.00	0.00	0.00
Sale of Gasoline	08-126	0.00	0.00	0.00
Recreation Fees	08-128	0.00	0.00	0.00
Cable Television Franchise Fee	08-105	0.00	0.00	0.00
Interest on Investments		40,086.00	40,086.00	40,086.00
Fees and Permits		0.00	0.00	0.00
Other Licenses		10,000.00	10,000.00	11,352.99
FEMA Reimbursement		0.00	0.00	0.00
Due from Trust Fund		7,200.00	7,200.00	9,640.00
Due from General Capital Fund		0.00	0.00	53,371.66
Due from Water Utility Operating Fund		0.00	0.00	30,000.00
Open Space Contribution for Grant Match		10,500.00	30,000.00	30,000.00
		390,000.00	170,755.00	170,755.00
		68,000.00	16,418.00	16,418.00
		0.00	6,300.00	6,300.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	590,000.00	750,000.00	750,000.00
3. Miscellaneous Revenues:	08-102	0.00	0.00	0.00
Total Section A: Local Revenues	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Total Section B: State Aid Without Offsetting Appropriations	08-001	311,100.00	303,800.00	255,399.23
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	776,951.00	776,951.00	776,951.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	08-002	180,000.00	170,000.00	197,477.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	0.00	6,400.00	6,400.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	0.00	0.00	0.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	4,385.00	88,028.96	88,028.96
4. Receipts from Delinquent Taxes	08-004	601,799.00	355,230.00	337,923.65
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-099	1,874,235.00	1,700,409.96	1,662,179.84
6. Amount to be Raised by Taxes for Support of Municipal Budget:	15-499	500,000.00	567,000.00	624,177.02
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	13-199	2,964,235.00	3,017,409.96	3,036,356.86
b) Addition to Local District School Tax	07-190	8,542,687.44	8,123,920.24	xxxxxxxxxx xx
c) Minimum Library Tax	07-191			xxxxxxxxxx xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192	705,806.85	737,565.76	9,524,400.35
7. Total General Revenues	07-199	9,248,494.29	8,861,486.00	9,524,400.35
	13-299	12,212,728.29	11,878,895.96	12,560,757.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2012			
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT								
General Administration	20-100							
Salaries and wages	20-100-01	115,260.00	45,000.00	0.00	45,000.00	34,989.08	10,010.92	
Other expenses	20-100-02	29,200.00	81,600.00		92,100.00	88,514.55	3,585.45	
Mayor and Council:								
Salaries and wages	20-110-01	19,500.00	19,500.00		19,500.00	19,499.52	0.48	
Other expenses	20-110-02	1,000.00	900.00		900.00	720.85	179.15	
Municipal Clerk:								
Salaries and wages	20-120-01	80,449.00	107,000.00		107,000.00	107,000.00	0.00	
Other expenses	20-120-02	67,500.00	5,100.00		7,100.00	4,928.80	2,171.20	
Financial Administration:								
Salaries and wages	20-130-01	99,168.00	82,000.00		82,000.00	82,000.00	0.00	
Other expenses	20-130-02	22,500.00	10,000.00		10,000.00	9,139.71	860.29	
Webmaster - Other expenses	20-131-02	3,500.00						
Audit Services:								
Other expenses	20-135-02	30,000.00	30,000.00		30,000.00	0.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Collection of Taxes:	20-145						
Salaries and wages	20-145-01	61,799.00	61,500.00		53,500.00	51,891.48	1,608.52
Other expenses	20-145-02	10,030.00	8,900.00		4,900.00	4,338.73	561.27
Assessment of Taxes:	20-150						
Salaries and wages	20-150-01	57,614.00	55,750.00		54,750.00	54,750.00	0.00
Other expenses	20-150-02	9,580.00	7,880.00		5,880.00	5,030.00	850.00
Legal Services and Costs:	20-155						
Other expenses	20-155-02	84,500.00	56,500.00		65,500.00	59,085.90	6,414.10
Engineering services and costs:							
Other expenses	20-165-02	10,000.00	10,000.00		10,000.00	8,280.00	1,720.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Historical Preservation Commission:							
Salaries and wages	20-175-01	3,650.00	2,750.00		2,750.00	2,295.00	455.00
Other expenses:	20-175-02	8,050.00	7,050.00		7,050.00	4,326.87	2,723.13
Municipal Land Use Law (N.J.S.A. 40:							
55D-1 et seq.) - Land Use office:	21-180						
Planning Board:							
Salaries and wages	21-180-01	14,178.00	13,900.00		13,900.00	13,034.69	865.31
Other expenses:	21-180-02	12,650.00	13,000.00		9,500.00	4,834.13	4,665.87
Board of Adjustment:							
Salaries and wages	21-185-01	1,122.00	1,100.00		1,100.00	995.60	104.40
Other expenses:	21-185-02	21,025.00	4,475.00		4,475.00	3,650.81	824.19
Insurance:	23-210						
General liability	23-210-02	203,000.00	195,000.00		192,900.00	180,122.04	12,777.96
Workers Compensation	23-215-02	156,000.00	152,000.00		152,000.00	152,000.00	0.00
Employee group health	23-220-02	925,176.00	849,285.00		811,285.00	685,247.74	126,037.26
Health Insurance Waiver	23-225-02	0.00	0.00		0.00	0.00	0.00
		25,000.00	25,000.00		25,000.00	25,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Police:	25-240						
Salaries and wages	25-240-01	1,930,480.00	1,846,745.00		1,846,745.00	1,842,147.09	4,597.91
Other expenses:	25-240-02	105,675.00	77,839.00		77,839.00	77,449.26	389.74
Police Dispatching/ 911							
Salaries and wages	25-250-01	130,000.00	136,000.00		136,000.00	130,067.95	5,932.05
Other expenses	25-250-02	0.00	28,840.00		28,840.00	28,840.00	0.00
Emergency Management Services:							
Salaries and wages	25-252-01	4,080.00	4,000.00		4,600.00	4,554.64	45.36
Other expenses	25-252-02	675.00	675.00		675.00	600.00	75.00
Aid to Volunteer Fire Companies:							
Other expenses	25-255-02	75,000.00	75,000.00		75,000.00	67,403.00	7,597.00
Aid to Tri-Borough Ambulance Squad							
Other expenses	25-260-02	36,000.00	36,000.00		36,000.00	25,000.00	11,000.00
Fire Hydrants	25-265-03	45,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Fire Prevention Bureau:	25-265						
Salaries and wages	25-265-01	10,710.00	10,500.00		10,500.00	8,949.96	1,550.04
Other expenses	25-265-02	7,790.00	65,142.00		65,142.00	64,384.05	757.95
Municipal prosecutor:	25-275						
Other expenses	25-275-02	16,000.00	13,000.00		13,000.00	13,000.00	0.00
STREETS AND ROADS:	26-290						
Road repairs and maintenance:	26-290						
Salaries and wages	26-290-01	827,131.00	838,000.00		838,000.00	830,983.50	7,016.50
Other expenses	26-290-02	188,250.00	191,700.00		191,700.00	108,928.39	82,771.61
Garbage and Trash Removal:							
Salaries and wages	26-305-01	20,000.00	15,000.00		15,000.00	15,000.00	0.00
Other expenses	26-305-02	453,734.00	453,734.00		453,734.00	412,585.85	41,148.15
Hurricane Irene Storm Damages			0.00	80,000.00	80,000.00	60,572.20	19,427.80
Public buildings and Grounds:							
Salaries and wages	26-310-01	3,000.00	0.00		0.00	0.00	0.00
Other expenses	26-310-02	47,250.00	47,250.00		47,250.00	44,432.91	2,817.09
Vehicle Maintenance:							
Other expenses	26-315-02	32,000.00	48,750.00		51,750.00	50,540.89	1,209.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
HEALTH AND HUMAN SERVICES PROGRAMS:							
Board of Health:							
Salaries and wages	27-330						
Other expenses	27-330-01	45,831.00	44,000.00		44,000.00	44,000.00	0.00
Environmental Commission:	27-330-02	10,450.00	10,200.00		4,700.00	3,338.60	1,361.40
Salaries and wages	27-335-01	6,528.00	6,400.00		6,400.00	5,400.00	1,000.00
Other expenses	27-335-02	1,650.00	1,450.00		1,450.00	1,403.32	46.68
Animal Control Regulations:							
Other expenses	27-340-02	1,000.00	1,000.00		1,000.00	443.00	557.00
Administration of Public Assistance:	27-345						
Salaries and wages	27-345-01	0.00	0.00		0.00	0.00	0.00
Other expenses	27-345-02	0.00	0.00		0.00	0.00	0.00
Services of Visiting Nurse:							
Salaries and wages	27-360-01	0.00	0.00		0.00	0.00	0.00
Senior Citizens' programs	27-360-02	0.00	2,000.00		2,000.00	972.88	1,027.12
Senior Citizens' transportation	27-360-02	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
RECREATION SERVICES AND PROGRAMS:							
Salaries and wages	28-370-01	50,342.00	47,500.00		47,500.00	47,500.00	0.00
Other expenses	28-370-02	4,700.00	3,700.00		3,700.00	3,413.04	286.96
Celebration of public events							
Salaries and wages	30-420-01	0.00	0.00		0.00	0.00	0.00
Other expenses	30-420-02	5,000.00	0.00		0.00	0.00	0.00
Tax Maps Special Emergency			0.00	120,000.00	120,000.00	120,000.00	0.00
Municipal Court:							0.00
Salaries and wages		88,930.00	111,557.00		111,557.00	105,011.23	6,545.77
Other expenses		10,550.00	12,000.00		8,000.00	6,555.44	1,444.56
Public Defender:							
Salaries and wages		0.00	0.00		0.00	0.00	0.00
Other expenses		1,560.00	2,000.00		2,000.00	0.00	2,000.00
Smoke Rise - Condo Costs:							
Other expenses	26-325-02	110,000.00	105,000.00		129,000.00	125,000.00	4,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxx	xxxxxxxxxx xx	xxxxxxx	xxxxxxxxxx xx
Electricity	31-430-02	61,500.00	52,500.00		57,500.00	52,376.79	5,123.21
Street Lighting	31-435-02	19,000.00	12,000.00		13,500.00	13,500.00	0.00
Telephone	31-440-02	35,000.00	35,000.00		35,000.00	27,658.82	7,341.18
Water	31-445-02	0.00	0.00		0.00	0.00	0.00
Natural gas	31-446-02	8,000.00	11,000.00		11,000.00	4,991.83	6,008.17
Diesel Fuel, Fuel Oil	31-447-02	10,000.00	7,000.00		10,000.00	7,000.00	3,000.00
Gasoline	31-460-02	110,000.00	88,000.00		98,000.00	92,957.76	5,042.24
Landfill/ Solid Waste Disposal Costs	32-465-02	400,000.00	400,000.00		400,000.00	366,338.63	33,661.37
Accumulated leave Compensation	30-415-01	29,500.00	10,000.00		10,000.00	10,000.00	0.00
Salaries and Wages Adjustment Program	30-425	40,000.00	45,000.00		45,000.00	5,920.97	39,079.03
Total Operations (Item 8(A)) within "CAPS"	34-199	7,062,583.00	6,750,322.00	200,000.00	6,949,822.00	6,438,667.47	511,154.53
B. Contingent	35-470	3,000.00	3,000.00	xxxxxxx xx	3,000.00	2,877.25	122.75
Total Operations including Contingent-within "CAPS"	34-201	7,065,583.00	6,753,322.00	200,000.00	6,952,822.00	6,441,544.72	511,277.28
Detail:							
Salaries & Wages	34-201-1	3,647,738.00	3,511,502.00	0.00	3,503,102.00	3,423,700.88	79,401.32
Other Expenses (Including Contingent)	34-201-2	3,417,845.00	3,241,820.00	200,000.00	3,449,720.00	3,017,844.04	431,875.96
check:		7,065,583.00	6,753,322.00	200,000.00	6,952,822.00	6,441,544.72	511,277.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(2) STATUTORY EXPENDITURES: Contribution to:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Public Employees' Retirement System	36-471	255,043.00	247,481.00		247,481.00	247,480.01	0.99
Social Security System (O.A.S.I.)	36-472	265,000.00	259,000.00		259,000.00	259,000.00	0.00
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	364,175.00	353,956.00		353,956.00	353,956.00	0.00
Unemployment Insurance	23-225	15,500.00	15,000.00	0.00	15,500.00	15,101.35	398.65
Defined Contribution Retirement Plan	36-477	1,500.00	1,500.00		1,500.00	258.99	1,241.01
Volunteer Fire - VSAP		15,500.00					
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	34-209	916,718.00	956,937.00	0.00	957,437.00	955,796.35	1,640.65
(G) Cash Deficit of Preceding Year	46-855						
(H-f) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,982,301.00	7,710,259.00	200,000.00	7,910,259.00	7,397,341.07	512,917.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2012			
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Insurance:								
Group Health Insurance	23-220-02	44,824.00	50,715.00	0.00	50,715.00	50,715.00	0.00	0.00
Recycling Tax	32-465	0.00	0.00					
Maintenance of Free Public Library								
Other expenses	29-390-02	705,807.00	737,566.00		737,566.00	737,566.00	0.00	0.00
Reserve for Tax Appeals	20-145-02	50,000.00	80,000.00		80,000.00	21,410.06	58,589.94	
Contribution to PERS	36-475-02	0.00	0.00		0.00	0.00	0.00	0.00
Contribution to PFRS	36-471-02	0.00	0.00		0.00	0.00	0.00	0.00
Storm Water Management (NJSA 40A:4-45.3)	36-477-02	0.00						
Salaries and wages	26-290-01	36,000.00	36,000.00		36,000.00	34,996.65	1,003.35	
Other expenses	26-290-02	3,000.00	3,000.00		3,000.00	2,361.02	638.98	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
	42-375						
Interlocal Health services Agreement - Pequannock Township		116,120.00	113,745.00		113,745.00	113,745.00	0.00
Interlocal Construction Code Services - Bloomingdale Borough		215,000.00	210,000.00		210,000.00	210,000.00	0.00
Dial-a-Ride - Pequannock Township		82,000.00	82,000.00		82,000.00	80,483.00	1,517.00
Interlocal ACO Services - Bloomingdale Borough		20,400.00	20,000.00		20,000.00	20,000.00	0.00
Interlocal TWP Boonton Basins		0.00	6,400.00		6,400.00	6,300.00	100.00
Interlocal Dispatch Butler		29,705.00					
Interlocal Mechanic Services - Bloomingdale		24,000.00					
Total Shared Service Agreements	42-999	487,225.00	432,145.00	0.00	432,145.00	430,528.00	1,617.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012			
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - Excluded from "CAPS"									
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Public and Private Programs Offset by Revenues	xxxxxx						
Police Drunk Driving Enforcement Grant:	41-745						
Salaries and wages	41-745-01	0.00	0.00		0.00	0.00	0.00
Other expenses	41-745-02	385.00	3,123.87		3,123.87	3,123.87	0.00
Alcohol Education and Rehabilitation:	41-703						
Salaries and wages	41-703-01	0.00	0.00		0.00	0.00	0.00
Other expenses	41-703-02	0.00	917.37		917.37	917.37	0.00
Recycling Tonnage Grant:	41-701						
Recycling Other Expenses	41-701-02	0.00	20,245.70		20,245.70	20,245.70	0.00
DWI - Court:	41-745						
Salaries and wages	41-745-01	0.00	0.00		0.00	0.00	0.00
Other expenses	41-745-02						
Morris County Historic Preservation Grant		0.00	47,100.00		47,100.00	47,100.00	0.00
		0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Clean Communities Grant:	41-770						
Salaries and wages	41-770-01						
Other expenses	41-770-02	0.00	16,859.97		16,859.97	16,859.97	0.00
Matching funds for grants	41-899-02						0.00
Historical Commission	41-704-02	0.00	0.00		0.00	0.00	0.00
Body Armor	41-708-02	0.00	2,082.05		2,082.05	2,082.05	0.00
NJ Div. of Highway Traffic Safety Enforcement & Education							
Salaries and wages	41-719-01	0.00	0.00		0.00	0.00	0.00
NJDL&PS - Div. of Highway Traffic Safety:							
Occupant Protection program - Click It or Ticket		4,000.00	4,000.00		4,000.00	4,000.00	
Total Public and Private Programs Offset by Revenues	40-999	4,385.00	94,328.96	0.00	94,328.96	94,328.96	0.00
Total Operations-Excluded from "CAPS"		1,331,241.00	1,433,754.96	0.00	1,433,754.96	1,371,905.69	61,849.27
Detail:							
Salaries and Wages	34-305-1	36,000.00	36,000.00	0.00	36,000.00	34,996.65	1,003.35
Other Expenses	34-305-2	1,295,241.00	1,397,754.96	0.00	1,397,754.96	1,336,909.04	60,845.92
check:		1,331,241.00	1,433,754.96	0.00	1,433,754.96	1,371,905.69	61,849.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"							
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Payment of Bond Principal	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Payment of Bond Anticipation Notes	48-920						
Interest on Bonds	48-925						
Interest on Notes	48-930						
	48-935						
Total of Type 1 District School Debt Service		0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX XX
-Excluded from "CAPS"	48-999						XXXXXXXXXX XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Emergency Authorizations - Schools	29-406						XXXXXXXXXX XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX XX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"		0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX XX
(K) Total Municipal Appropriations for Local District School Purposes (Items I) & (J))-Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX XX
(O) Total General Appropriations-Excluded from "CAPS"	34-399	2,688,198.00	2,658,394.96	0.00	2,658,394.96	2,574,691.28	83,640.27
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	10,668,499.00	10,368,653.96	200,000.00	10,568,653.96	9,972,032.35	596,558.20
(M) Reserve for Uncollected Taxes	50-899	1,544,230.29	1,510,242.00	XXXXXXXXXX XX	1,510,242.00	1,510,242.00	XXXXXXXXXX XX
9. Total General Appropriations	34-499	12,212,729.29	11,878,895.96	200,000.00	12,078,895.96	11,482,274.35	596,558.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,982,301.00	7,710,259.00	200,000.00	7,910,259.00	7,397,341.07	512,917.93
	xxxxxx						
(A) Operations - Excluded from "CAPS":	xxxxxx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Other Operations	34-300	839,631.00	907,281.00	0.00	907,281.00	847,048.73	60,232.27
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	487,225.00	432,145.00	0.00	432,145.00	430,528.00	1,617.00
Additional Appropriations Offset by Revenues	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	40-999	4,385.00	94,328.96	0.00	94,328.96	94,328.96	0.00
Total Operations - Excluded from "CAPS"	34-305	1,331,241.00	1,433,754.96	0.00	1,433,754.96	1,371,905.69	61,849.27
(C) Capital Improvements	44-999	62,000.00	100,000.00	0.00	100,000.00	78,209.00	21,791.00
(D) Municipal Debt Service	45-999	1,245,957.00	1,112,640.00	0.00	1,112,640.00	1,112,576.59	xxxxxxx xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	47,000.00	12,000.00	xxxxxxx xx	12,000.00	12,000.00	xxxxxxx xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxx xx	0.00	0.00	xxxxxxx xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx xx	0.00	0.00	xxxxxxx xx
(M) Reserve for Uncollected Taxes	50-899	1,544,230.29	1,510,242.00	xxxxxxx xx	1,510,242.00	1,510,242.00	xxxxxxx xx
Total General Appropriations	34-499	12,212,729.29	11,878,895.96	200,000.00	12,078,895.96	11,482,274.35	596,558.20

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries and Wages	XXXXXX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Other Expenses	55-501	175,000.00	174,991.68		174,991.68	174,204.67	787.01
	55-502	281,200.00	241,175.00		241,175.00	211,457.45	29,717.55
							0.00
							0.00
Capital Improvements:							
Down Payments on Improvements	XXXXXX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Capital Improvement Fund	55-510					0.00	0.00
Capital Outlay	55-511						0.00
	55-512						0.00
Debt Service:							
Payment of Bond Principal	XXXXXX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	55-520						
Interest on Bonds	55-521	15,000.00	29,000.00		29,000.00	28,536.00	XXXXXXX XX
Interest on Notes	55-522						XXXXXXX XX
Water Supply Rehabilitation Loan	55-523	6,000.00	5,400.00		5,400.00	5,400.00	XXXXXXX XX
							XXXXXXX XX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated			Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
		for 2013	for 2012	for 2012 By Emergency Appropriation			
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Emergency Authorizations	55-530	0.00	0.00	XXXXXXXXXX XX	0.00	XXXXXXXXXX XX	XXXXXXXXXX XX
	55-535			XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
	55-535			XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
	55-535			XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
	55-535			XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
	55-535			XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Contribution To:							
Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I.)	55-541	11,500.00	11,500.00		11,500.00	11,002.70	497.30
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	500.00		500.00	459.75	40.25
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	0.00	84,056.32	XXXXXXXXXX XX	84,056.32	84,056.32	XXXXXXXXXX XX
Surplus (General Budget)	55-545			XXXXXXXXXX XX			XXXXXXXXXX XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	489,200.00	546,623.00	0.00	546,623.00	515,116.89	31,042.11

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	89,600.00	124,980.00	124,980.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
	08-500	89,600.00	124,980.00	124,980.00
Total Operating Surplus Anticipated	08-503	437,000.00	390,000.00	437,520.00
Sewer Rents	08-504	3,000.00	3,000.00	3,425.00
Miscellaneous		8,660.00		
PRBRSA Surplus				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Sewer Rent Increase		0.00	0.00	0.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	538,260.00	517,980.00	565,925.00

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Operating:							
Salaries and Wages	55-501	108,660.00	100,000.00		100,000.00	100,000.00	0.00
Other Expenses	55-502	421,635.00	410,480.00		410,480.00	405,111.00	5,369.00
	55-502						0.00
	55-502						0.00
	55-502						0.00
Capital Improvements:							
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511						0.00
Capital Outlay	55-512						
Debt Service:							
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

DEDICATED SEWER UTILITY BUDGET - (continued)

	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Emergency Authorizations	55-530			xxxxxxxxxx xx		xxxxxxxxxx xx	xxxxxxxxxx xx
	55-535	0.00		xxxxxxxxxx xx		xxxxxxxxxx xx	xxxxxxxxxx xx
	55-535			xxxxxxxxxx xx		xxxxxxxxxx xx	xxxxxxxxxx xx
				xxxxxxxxxx xx		xxxxxxxxxx xx	xxxxxxxxxx xx
				xxxxxxxxxx xx		xxxxxxxxxx xx	xxxxxxxxxx xx
				xxxxxxxxxx xx		xxxxxxxxxx xx	xxxxxxxxxx xx
				xxxxxxxxxx xx		xxxxxxxxxx xx	xxxxxxxxxx xx
				xxxxxxxxxx xx		xxxxxxxxxx xx	xxxxxxxxxx xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Contributor to:							0.00
Public Employees' Retirement System	55-540				7,500.00		224.55
Social Security System (O.A.S.I.)	55-541	7,600.00	7,500.00			7,275.45	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	365.00					
Judgements	55-531						xxxxxxxxxx xx
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx xx			xxxxxxxxxx xx
Surplus (General Budget)	55-545	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-699	538,260.00	517,980.00	0.00	517,980.00	512,386.45	5,593.55

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriated	2012	2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			
		2013	2012	Paid or Charged

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated	2012	2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			
		2013	2012	Paid or Charged

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			0.00
Total Utility Assessment Revenues	53-899	0.00		0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	0.00		0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant, Construction Code Fees; Due New Jersey Meadowlands 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; Snow Removal, Accumulated Absences, Community Policing Donations, Housing and Community Development Act of 1974; Parking Offense Adjudication Act; Drug Abuse Resistance Education.; Fireworks Donations: K-Fest Donations; Recreation Trust Fund, Sale of Recyclables; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies; Open Space

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		1110100	2,495,116.47
Cash and Investments		1110100	2,495,116.47
Due from State of N.J. (c.20, P.L. 1961)		1111000	5,092.23
Federal and State Grants Receivable		1110200	
Receivables with Offsetting Reserves:		xxxxxx	xxxxxxxx xx
Taxes Receivable		1110300	510,802.88
Tax Title Liens Receivable		1110400	882,708.24
Property Acquired by Tax Title Lien Liquidation		1110500	32,150.00
Other Receivables		1110600	521,570.29
Deferred Charges Required to be in 2013 Budget		1110700	47,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013		1110800	181,000.00
Total Assets		1110900	4,675,440.11
LIABILITIES, RESERVES AND SURPLUS		2110100	1,904,369.96
*Cash Liabilities		2110200	1,947,231.41
Reserves for Receivables		2110300	823,838.74
Surplus			
Total Liabilities, Reserves and Surplus			4,675,440.11

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

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

	YEAR 2012	YEAR 2011
Surplus Balance, January 1st	869,851.00	1,725,815.00
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	46,977,062.55	45,817,897.00
* (Percentage collected: 2012 98.13%, 2011 97.64%)	624,177.02	640,181.00
Delinquent Taxes	2,103,342.82	1,733,601.00
Other Revenues and Additions to Income	50,574,433.39	49,917,494.00
Total Funds		
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	10,568,653.96	10,561,945.00
School Taxes (Including Local and Regional)	33,557,564.00	32,852,998.00
County Taxes (Including Added Tax Amounts)	5,624,467.39	5,384,367.00
Special District Taxes	0.00	0.00
Other Expenditures and Deductions from Income	199,909.30	285,333.00
Total Expenditures and Tax Requirements	49,950,594.65	49,087,643.00
Less: Expenditures to be Raised by Future Taxes	200,000.00	40,000.00
Total Adjusted Expenditures and Tax Requirements	49,750,594.65	49,047,643.00
Surplus Balance - December 31st	823,838.74	869,851.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	823,838.74
Current Surplus Anticipated in 2013 Budget	2311600	590,000.00
Surplus Balance Remaining	2311700	233,838.74

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The enclosed Capital Improvement Program is a plan that can be modified as Kinnelon requirements change. It contains those expenditures that must be made or planned for at this time.

6 YEAR CAPITAL PROGRAM 2013-2018

Anticipated Project Schedule and Funding Requirements

Local Unit Kinnelon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					5f 2018	
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017		
Fire equipment	1	130,386	2013	130,386	0	0	0	0	0	0
Refurbish Fire truck	2	150,000	2013	150,000						
Recreation field improvements	3	600,000	2013	600,000						
Computers	4	34,500	2013	34,500						
Replace DPW vehicles	5	120,000	2013	120,000						
DPW garage	6	500,000	2013	500,000						
Police vehicles	7	66,000	2013	66,000						
Replace above ground fueling station	8	100,000	2013	100,000						
Borough-Hall Improvements	9	30,000	2014		30,000					
Acquire and install Natural Gas generator	10	200,000	2014		200,000					
Road resurfacing	11	150,000	2014		15,000					
TOTALS - ALL PROJECTS		2,080,886		1,700,886	245,000	0	0	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Morris Mayor and Council of the Borough of Kinnelon that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$8,542,687.44 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$80,159.38 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$705,806.85 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

	{ <i>Freda</i> }	{ NONE }	
	{ <i>O'Donogherty</i> }	{ NONE }	Abstained { NONE }
	{ <i>Molenda</i> }	{ }	{ }
	{ <i>Sventy</i> }	{ }	{ }
	{ <i>Murabelle</i> }	{ }	Absent { <i>Cobell</i> }
	{ }	{ }	{ }


SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 590,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 1,874,235.00
Receipts from Delinquent Taxes		15-499	\$ 500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 8,542,687.44
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 47		07-195	\$
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ 705,806.85
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	\$
Total Revenues		13-299	\$ 12,212,729.29

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
<u>Within "CAPS"</u>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 7,065,583.00
(g) Cash Deficit	34-209	\$ 916,718.00
<u>Excluded from "CAPS"</u>	46-885	\$
(a) Operations - Total Operations Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
(c) Capital Improvements	34-305	\$ 1,331,241.00
(d) Municipal Debt Service	44-999	\$ 62,000.00
(e) Deferred Charges - Municipal	45-999	\$ 1,245,957.00
(f) Judgements	46-999	\$ 47,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	37-480	\$
(g) Cash Deficit	29-405	\$
(k) For Local District School Purposes	46-885	\$
(m) Reserve for Uncollected Taxes	29-410	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	50-899	\$ 1,544,230.29
<u>Total Appropriations</u>	07-195	\$
	34-499	\$ 12,212,729.29

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of June, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19 day of June, 2013.  Clerk Acting
 Signature

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

Year ending: December 31, 2012

Contracting Unit: Kinnelon

The following is a complete list of all change orders which cause 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.

6-19-2013
Date


Clerk of the Governing Body

MUNICIPALITY - Kinnelon
OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS			Appropriated		Expended 2012	
		2013	2012		FCOA	for 2013	for 2012	Paid or Charged	Reserved		
Amount to be raised											
By taxation	54-190	80,159.38	80,785.20	80,872.81				XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Interest Income	54-113			0.00				XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Reserve Funds:								0.00	0.00		0.00
Public & Private Funds:								XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Total Trust Fund Revenues:	54-299	80,159.38	80,785.20	80,872.81				0.00	6,300.00		0.00
Summary of Program											
Year referendum Passed/Implemented:				5/5/2002							
Rate Assessed:(authorized 0.018/100)				\$ 0.005/100							
Total tax collected to date:				\$ 1,635,683.63							
Total expended to date:				\$ 844,601.02							
Total Acreage Preserved to date (acres)				1,390.76							
Recreation land preserved in 2012:(acres)				100.00							
Farmland preserved in 2012: (acres)											