

2014 MUNICIPAL DATA SHEET

CAP

(Must Accompany 2014 Budget)

MUNICIPALITY: Kinnelon COUNTY: Morris

<u>Robert W. Collins</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Stephen Cobell</u>	<u>12/31/2016</u>
<u>James Freda</u>	<u>12/31/2016</u>
<u>Clifford Giantonio</u>	<u>12/31/2014</u>
<u>Gary Moleta</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>
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<u> </u>	<u> </u>
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Municipal Officials

<u>Karen M. Iuele</u> Acting Municipal Clerk	{ <u> </u> Date of Orig. Appt.
<u>Lisa Kimkowski</u> Tax Collector	<u>#T-8145</u> Cert No.
<u>Donna M. Mollineaux</u> Chief Financial Officer	<u>N0602</u> Cert No.
<u>Louis C. Mai</u> Registered Municipal Accountant	<u>#CR00217</u> Lic No.
<u>Mark Madaio</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Kinnelon
130 Kinnelon Road
Kinnelon, New Jersey 07405
Fax #: 973-838-1862

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

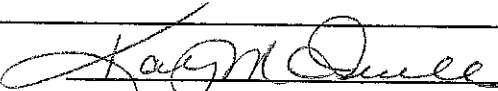
Division Use Only	
Municode: _____	
Public Hearing Date: _____	

2014 MUNICIPAL BUDGET

Municipal Budget of the Borough of Kinnelon County of Morris for the Fiscal Year 2014.

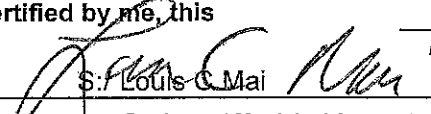
It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 15th day of May, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of May, 2014


 Acting Clerk
130 Kinnelon Road
 Address
Kinnelon, NJ 07405
 Address
973-838-5401
 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 15th day of May, 2014


 S:/ 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 of 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 15th day of May, 2014


 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: _____ 2014

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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: _____ 2014

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Kinnelon, County of Morris 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 Suburban Trends

in the issue of May 21, 2014.

The Governing Body of the Borough of Kinnelon does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE (INSERT LAST NAME)

Ayes

- J. Freda
D. O'Dougherty
G. Moleta
C. Sventy
C. Giantonio

Nays

None

Abstained

None

Absent

S. Cobell

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Kinnelon, County of Morris, on May 15, 2014.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, on June 19, 2014, at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX XX
		XXXXXXXXXX XX
1. Appropriations within "CAPS" -		
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		7,946,451.26
		XXXXXXXXXX XX
2. Appropriations excluded from "CAPS"		
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		2,599,352.04
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,599,352.04
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.8 Percent of Tax Collections		
Building Aid Allowance 2014 -		\$0.00
for Schools-State Aid 2013-		\$0.00
4. Total General Appropriations (Item 9, Sheet 29)		12,106,814.81
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,767,440.25
		XXXXXXXXXX XX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		8,659,568.77
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		679,805.79
(c) Minimum Library Tax		

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

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	12,212,729.29	489,200.00	538,260.00	
Budget Appropriations Added by N.J.S. 40A:4-87	290,398.91			
Emergency Appropriations	0.00	0.00		
Total Appropriations	12,503,128.20	489,200.00	538,260.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,865,020.23	463,652.46	537,936.94	
Reserved	637,096.04	25,457.54	1,638.51	
Unexpended Balances Canceled	1,011.93	90.00	0.00	
Total Expenditures and Unexpended Balances Canceled	12,503,128.20	489,200.00	539,575.45	0.00
Overexpenditures*	0.00	0.00	1,315.45	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved."

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.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2014 "1977 CAPS" CALCULATION

General Appropriations for 2013 (Exclusive of amounts added per NJSA 40A:4-87)	\$ 12,212,729.00
Plus Cap Base Adjustment - Pensions	0.00
	<u>12,212,729.00</u>
Exceptions less:	
Total Other Operations	839,631.00
Total Interlocal Services Agreement	487,225.00
Total Capital Improvements	62,000.00
Total Debt Service	1,245,957.00
Total Public & Private Programs	4,385.00
Total Deferred Charges	47,000.00
Reserve for Uncollected Taxes	1,544,230.00
Total exceptions	<u>4,230,428.00</u>
Amount on which CAP is applied	7,982,301.00
3.5% CAP	<u>279,380.54</u>
Allowable operating appropriations before additional exceptions per (NJSA 40A:4-45.3)	8,261,681.54

Plus CAP Bank 2012	1,319,505.00
New/Improvement/Partial Construction (\$3,480,700 x .532 .per hundred)	<u>18,517.00</u>
Total available budget per "1977 Cap Law"	\$ 9,599,703.54
Total Budget subject to the "1977 CAP Law"	<u>\$ 7,946,451.26</u>

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.

- 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		COUNTY Morris	
Model Tax Levy Calculation Worksheet Levy Cap Calculation			Additions:
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$8,542,687.00		New Ratables - Increase in Valuations (New Construction and Additions) \$3,480,700.00
Less: Prior Year Deferred Charges - Emergencies	\$23,000.00		Prior Year's Local Municipal Purpose Tax Rate (per \$100) \$0.532
Less: Prior Year Capital Improvement Fund & Down Payments	\$0.00		New Ratable Adjustment to Levy \$18,517.32
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0.00		LFB Approved Statewide Blanket Waiver \$0.00
Changes in Service Provider (+/-)	\$0.00		Amounts approved by Referendum \$0.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>\$8,519,687.00</u>		2011 CAP bank \$0.00
Plus: 2% Cap increase	\$170,393.74		Maximum Allowable Amount to be Raised by Taxation <u>\$8,768,586.06</u>
Plus: Prior Year Extraordinary Aid Award	\$0.00		Amount to be Raised by Taxation for Municipal Purposes <u>\$8,659,568.77</u>
Adjusted Tax Levy Prior to Exclusions	<u>\$8,690,080.74</u>		
Exclusions:			Health Insurance Disclosure per Ch. 2 P.L. 2010
Increase in debt service and county leases	\$0.00		Employee contribution \$ 25,000.00
Allowable PFRS pension increases	\$0.00		Municipal Cost 838,950.00
Allowable PERS pension increases	\$0.00		<u>\$ 863,950.00</u>
Allowable increase in health care costs	\$0.00		
Current year deferred charges	\$23,000.00		
Capital Improvement Fund and/or Down Payment on Imp	\$38,000.00		
Deferred Charges to Future Taxation Unfunded Increase	<u>\$0.00</u>		
Add Total Exclusions	\$61,000.00		
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions	-\$1,012.00		
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	\$0.00		
Adjusted Tax Levy	<u>\$8,750,068.74</u>		

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets			
X				Sewer Utility Deficit	\$62,309	Appropriation to fund utility operations
	X			Due from Water Utility Operating Fund	\$37,400	Interfund revenue may be at risk
			X	Employee Group Health Insurance	\$838,950	Insurance expenses are expected to increase
X				Open Space Contribution	\$40,000	This amount will only be available again in 2014
X				Reserve for Library Surplus	\$39,500	This amount will only be available again in 2014
					\$0	

EXPLANATORY STATEMENT- (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/ Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
CLERK	183	9,150		X	
RECREATION	120	6,000		X	
MUNICIPAL COURT	4	200		X	
BOARD OF HEALTH	78	3,900		X	
PUBLIC WORKS	621	41,050	X		
POLICE	1,163	494,058	X		
DISPATCH	0	0		X	
	0	0			
	0	0			
	0	0			
	0	0			
	0	0			
	0	0			
	0	0			
	0	0			
Totals	2,169 days	\$ 554,358			
	Total Funds reserved as of end of 2013:		\$ 45,379		
	Total Funds Appropriated in 2014:		\$ 50,000		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	750,000.00	590,000.00	590,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			0.00
Total Surplus Anticipated	08-100	750,000.00	590,000.00	590,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Licenses:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Alcoholic Beverages	08-103	1,600.00	1,600.00	1,619.00
Other	08-104	9,500.00	9,500.00	11,361.00
Fees and Permits	08-105	17,000.00	17,000.00	17,435.25
Fines and Costs:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Municipal Court	08-110	92,000.00	105,000.00	92,628.02
Other	08-109	0.00	0.00	
Interest and Costs on Taxes	08-112	120,600.00	130,000.00	120,681.90
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,800.00	8,000.00	9,841.20
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Cablevision Franchise Fees		39,913.00	40,000.00	39,913.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Section A: Local Revenues	08-001	290,413.00	311,100.00	293,479.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	0.00	0.00	0.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	557,994.00	557,994.00	557,994.00
Watershed Moratorium Offset Aid	09-208	0.00	0.00	0.00
Garden State Trust	09-206	173,696.00	173,696.00	173,696.00
Watershed Moratorium Offset Aid reserved		45,261.00	45,261.00	45,261.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	776,951.00	776,951.00	776,951.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 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):	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Uniform Construction Code Fees	08-160	180,000.00	180,000.00	187,839.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
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):	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000.00	180,000.00	187,839.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
BOONTON TWP SHARED SERVICE - CATCH BASIN			3,380.00	3,380.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	3,380.00	3,380.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx 08-003	xxxxxxxxx xx 0.00	xxxxxxxxx xx 0.00	xxxxxxxxx xx 0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 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:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	11,372.25	0.00	0.00
Drunk Driving Enforcement Fund	10-745	0.00	3,857.91	3,857.91
Clean Communities Program	10-770	0.00	19,794.96	19,794.96
Alcohol Education and Rehabilitation Fund	10-702	0.00	844.40	844.40
Municipal Alliance on Alcoholism and Drug Abuse	10-703	0.00	0.00	0.00
Historical Commission Grant	10-704	0.00	256,580.00	256,580.00
Recycling Tonnage Grant	10-705			0.00
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Click it or Ticket grant	10-713	0.00	4,000.00	4,000.00
Body Armor Replacement Fund	10-708	0.00	2,326.64	2,326.64
Alcohol Education and Rehabilitation	10-717	0.00	0.00	0.00
NJDLPS - Body Armor Fund	10-719	0.00	0.00	0.00
Morris County Historic Preservation Grant	10-701	2,284.00	0.00	0.00
NJD & PS DIV. OF HIGHWAY TRAFFIC SAFETY	10-770	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 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 (continued):	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
	12-700	0.00	0.00	0.00
DWI Court Enforcement	10-745	0.00	0.00	0.00
Drunk Driving Enforcement Fund	10-745	0.00	0.00	0.00
Sustainable New Jersey	10-775	2,000.00	0.00	0.00
Homeland Security Buffer Zone	10-727	2,125.00		
Domestic Violence Grant	10-721	0.00	0.00	0.00
Cablevision Grant		1,000.00	4,000.00	4,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10-001	XXXXXXXXXX XX 18,781.25	XXXXXXXXXX XX 291,403.91	XXXXXXXXXX XX 291,403.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Utility Operating Surplus of Prior Year	08-116	0.00	0.00	0.00
Uniform Fire Safety Act	08-106			0.00
General Capital Surplus	08-107	30,000.00	25,000.00	25,000.00
Life Hazard Use Fees	08-105	0.00	0.00	0.00
Joint Insurance Fund - Dividend	08-125	0.00	0.00	0.00
Library Rental Fees	08-126	0.00	0.00	0.00
Sale of Gasoline	08-128	0.00	0.00	0.00
Recreation Fees	08-105	0.00	0.00	0.00
Cable Television Franchise Fee		4,387.00	0.00	0.00
Interest on Investments		0.00	0.00	0.00
Fees and Permits		0.00	0.00	0.00
Other Licenses		0.00	0.00	0.00
FEMA Reimbursement		0.00	0.00	0.00
Due from Trust Fund		0.00	10,500.00	10,500.00
Due from General Capital Fund		0.00	390,000.00	390,000.00
Due from Water Utility Operating Fund		37,400.00	68,000.00	68,000.00
Open Space Contribution		40,000.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Due from Clerk's Special Account		0.00	20,000.00	25,000.00
Reserve for Payment of Debt Service		100,000.00	48,799.00	48,799.00
Reserve for Library Surplus		39,508.00	39,500.00	39,500.00
			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	XXXXXX 08-004	XXXXXXXXXX XX 251,295.00	XXXXXXXXXX XX 601,799.00	XXXXXXXXXX XX 606,799.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
Summary of Revenues	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	750,000.00	590,000.00	590,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Total Section A: Local Revenues	08-001	290,413.00	311,100.00	293,479.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	776,951.00	776,951.00	776,951.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000.00	180,000.00	187,839.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	0.00	3,380.00	3,380.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	18,781.25	291,403.91	291,403.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	251,295.00	601,799.00	606,799.00
Total Miscellaneous Revenues	13-099	1,517,440.25	2,164,633.91	2,159,852.28
4. Receipts from Delinquent Taxes	15-499	500,000.00	500,000.00	497,801.11
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	2,767,440.25	3,254,633.91	3,247,653.39
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	8,659,568.77	8,542,687.44	xxxxxxxx xx
b) Addition to Local District School Tax	07-191			xxxxxxxx xx
c) Minimum Library Tax	07-192	679,805.79	705,806.85	10,080,206.55
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,339,374.56	9,248,494.29	10,080,206.55
7. Total General Revenues	13-299	12,106,814.81	12,503,128.20	13,327,859.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and wages	20-100-01	115,260.00	115,260.00	0.00	106,260.00	106,248.36	11.64
Other expenses	20-100-02	30,150.00	29,200.00		29,200.00	27,883.36	1,316.64
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	1,000.00		1,000.00	780.35	219.65
Municipal Clerk:							
Salaries and wages	20-120-01	80,449.00	80,449.00		67,449.00	60,687.35	6,761.65
Other expenses	20-120-02	71,050.00	67,500.00		67,500.00	65,189.66	2,310.34
Financial Administration:							
Salaries and wages	20-130-01	99,168.00	99,168.00		93,168.00	88,919.74	4,248.26
Other expenses	20-130-02	21,400.00	22,500.00		22,500.00	17,737.65	4,762.35
Webmaster - Other expenses	20-131-02	3,600.00	3,500.00		3,500.00	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 (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes:	20-145						
Salaries and wages	20-145-01	61,799.00	61,799.00		56,999.00	53,740.93	3,258.07
Other expenses	20-145-02	9,420.00	10,030.00		10,030.00	9,473.30	556.70
Assessment of Taxes:	20-150						
Salaries and wages	20-150-01	57,614.00	57,614.00		57,614.00	56,276.58	1,337.42
Other expenses	20-150-02	29,580.00	9,580.00		9,580.00	4,034.24	5,545.76
Legal Services and Costs:	20-155						
Other expenses	20-155-02	83,000.00	84,500.00		84,500.00	62,898.61	21,601.39
Engineering services and costs:							
Other expenses	20-165-02	10,000.00	10,000.00		10,000.00	2,520.00	7,480.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Historical Preservation Commission:							
Salaries and wages	20-175-01	3,650.00	3,650.00		3,650.00	2,397.00	1,253.00
Other expenses:	20-175-02	8,050.00	8,050.00		8,050.00	7,059.80	990.20
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	14,178.00		14,178.00	14,178.00	0.00
Other expenses:	21-180-02	12,600.00	12,650.00		8,450.00	2,302.88	6,147.12
Board of Adjustment:							
Salaries and wages	21-185-01	1,122.00	1,122.00		1,122.00	1,122.00	0.00
Other expenses:	21-185-02	20,825.00	21,025.00		17,025.00	14,253.02	2,771.98
Insurance:	23-210						
General liability	23-210-02	208,000.00	203,000.00		203,000.00	190,760.88	12,239.12
Workers Compensation	23-215-02	160,000.00	156,000.00		156,000.00	156,000.00	0.00
Employee group health	23-220-02	838,950.00	925,176.00		925,176.00	781,227.32	143,948.68
Flexible Spending Advance	23-225-02	3,000.00	0.00		0.00	0.00	0.00
Health Insurance Waiver		30,000.00	25,000.00		25,000.00	25,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Police:	25-240						
Salaries and wages	25-240-01	1,921,000.00	1,930,480.00		1,955,480.00	1,941,530.57	13,949.43
Other expenses:	25-240-02	122,684.00	105,675.00		105,675.00	98,279.51	7,395.49
Police Dispatching/ 911							
Salaries and wages	25-250-01	120,000.00	130,000.00		115,000.00	104,776.58	10,223.42
Other expenses	25-250-02	0.00	0.00		0.00	0.00	0.00
Emergency Management Services:							
Salaries and wages	25-252-01	4,080.00	4,080.00		4,080.00	4,026.68	53.32
Other expenses	25-252-02	675.00	675.00		675.00	75.00	600.00
Aid to Volunteer Fire Companies:							
Other expenses	25-255-02	75,000.00	75,000.00		75,000.00	72,199.05	2,800.95
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	45,500.00	45,000.00		45,000.00	44,880.00	120.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Fire Prevention Bureau:	25-265						
Salaries and wages	25-265-01	10,710.00	10,710.00		10,710.00	9,645.00	1,065.00
Other expenses	25-265-02	6,145.00	7,790.00		7,790.00	4,056.14	3,733.86
Municipal prosecutor:	25-275						
Other expenses	25-275-02	16,000.00	16,000.00		16,000.00	16,000.00	0.00
STREETS AND ROADS:	26-290						
Road repairs and maintenance:	26-290						
Salaries and wages	26-290-01	800,000.00	827,131.00		827,131.00	826,887.97	243.03
Other expenses	26-290-02	191,150.00	188,250.00		188,250.00	180,861.66	7,388.34
Garbage and Trash Removal:							
Salaries and wages	26-305-01	20,000.00	20,000.00		16,000.00	14,560.00	1,440.00
Other expenses	26-305-02	455,734.00	453,734.00		453,734.00	448,288.79	5,445.21
					0.00	0.00	0.00
Public buildings and Grounds:							
Salaries and wages	26-310-01	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Other expenses	26-310-02	48,000.00	47,250.00		47,250.00	40,011.32	7,238.68
Vehicle Maintenance:							
Other expenses	26-315-02	32,000.00	32,000.00		37,000.00	34,355.22	2,644.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES PROGRAMS:							
Board of Health:	27-330						
Salaries and wages	27-330-01	45,831.00	45,831.00		45,831.00	45,130.14	700.86
Other expenses	27-330-02	7,050.00	10,450.00		10,450.00	3,816.57	6,633.43
Environmental Commission:							
Salaries and wages	27-335-01	6,528.00	6,528.00		6,528.00	5,655.80	872.20
Other expenses	27-335-02	1,650.00	1,650.00		1,650.00	1,479.18	170.82
Animal Control Regulations:							
Other expenses	27-340-02	1,000.00	1,000.00		1,000.00	745.00	255.00
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	0.00		0.00	0.00	0.00
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 2013	
(A) Operations-within "CAPS" (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION SERVICES AND PROGRAMS:							
Salaries and wages	28-370-01	50,342.00	50,342.00		50,342.00	50,342.00	0.00
Other expenses	28-370-02	20,700.00	4,700.00		4,700.00	3,647.11	1,052.89
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	8,000.00	5,000.00		5,000.00	572.22	4,427.78
Tax Maps Special Emergency					0.00	0.00	0.00
							0.00
Municipal Court:							
Salaries and wages		88,930.00	88,930.00		88,930.00	88,930.00	0.00
Other expenses		11,800.00	10,550.00		10,550.00	5,843.67	4,706.33
Public Defender:							
Salaries and wages		0.00	0.00		0.00	0.00	0.00
Other expenses		500.00	1,560.00		1,560.00	750.00	810.00
Smoke Rise - Condo Costs:							
Other expenses	26-325-02	130,000.00	110,000.00		120,000.00	120,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx	xxxxxxxx xx	xxxxxxxx	xxxxxxxx xx
State Uniform Construction Code (NJSA 52:27D-120 et seq):	22-195						
Salaries and wages	22-195-01	8,466.00	8,466.00		8,466.00	7,729.28	736.72
Other expenses	22-195-02	350.00	350.00		350.00	0.00	350.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx	xxxxxxxx xx	xxxxxxx	xxxxxxxx xx
Electricity	31-430-02	60,000.00	61,500.00		61,500.00	48,538.95	12,961.05
Street Lighting	31-435-02	15,000.00	19,000.00		19,000.00	11,542.38	7,457.62
Telephone	31-440-02	33,000.00	35,000.00		35,000.00	30,120.17	4,879.83
Water	31-445-02	0.00	0.00		0.00	0.00	0.00
Natural gas	31-446-02	8,000.00	8,000.00		8,000.00	6,289.28	1,710.72
Diesel Fuel, Fuel Oil	31-447-02	12,000.00	10,000.00		11,200.00	10,987.89	212.11
Gasoline	31-460-02	105,000.00	110,000.00		110,000.00	73,024.10	36,975.90
Landfill/ Solid Waste Disposal Costs	32-465-02	380,000.00	400,000.00		400,000.00	328,792.23	71,207.77
Accumulated leave Compensation	30-415-01	50,000.00	29,500.00		29,500.00	29,500.00	0.00
Salaries and Wages Adjustment Program	30-425	0.00	40,000.00		40,000.00	20,191.40	19,808.60
Total Operations (Item 8(A)) within "CAPS"	34-199	6,975,190.00	7,062,583.00	0.00	7,043,783.00	6,535,751.41	508,031.59
B. Contingent	35-470	3,000.00	3,000.00	xxxxxxxx xx	3,000.00	257.00	2,743.00
Total Operations Including Contingent-within "CAPS"	34-201	6,978,190.00	7,065,583.00	0.00	7,046,783.00	6,536,008.41	510,774.59
Detail:							
Salaries & Wages	34-201-1	3,581,627.00	3,647,738.00	0.00	3,620,938.00	3,554,974.90	65,963.10
Other Expenses (including Contingent)	34-201-2	3,396,563.00	3,417,845.00	0.00	3,425,845.00	2,981,033.51	444,811.49
check:		6,978,190.00	7,065,583.00	0.00	7,046,783.00	6,536,008.41	510,774.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Emergency Authorizations	46-870			XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
Sewer Utility Deficit		62,309.26	0.00	XXXXXXXXXX XX	0.00	0.00	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			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Contribution to:							
Public Employees' Retirement System	36-471	243,496.00	255,043.00		255,043.00	255,042.96	0.04
Social Security System (O.A.S.I.)	36-472	266,000.00	265,000.00		265,000.00	256,592.01	8,407.99
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	360,556.00	364,175.00		364,175.00	364,175.00	0.00
Unemployment Insurance	23-225	16,500.00	15,500.00	0.00	15,500.00	14,676.48	823.52
Defined Contribution Retirement Plan	36-477	1,900.00	1,500.00		1,800.00	1,679.40	120.60
Volunteer Fire - VSAP		17,500.00	15,500.00		17,200.00	17,146.00	54.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	34-209	968,261.26	916,718.00	0.00	918,718.00	909,311.85	9,406.15
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,946,451.26	7,982,301.00	0.00	7,965,501.00	7,445,320.26	520,180.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Group Health Insurance	23-220-02	0.00	44,824.00	0.00	44,824.00	44,824.00	0.00
					0.00	0.00	0.00
Recycling Tax	32-465	0.00	0.00				
Maintenance of Free Public Library							
Other expenses	29-390-02	679,805.79	705,807.00		705,807.00	638,999.43	66,807.57
Reserve for Tax Appeals	20-145-02	25,000.00	50,000.00		50,000.00	23,826.11	26,173.89
	36-475-02	0.00	0.00		0.00	0.00	0.00
Contribution to PERS	36-471-02	0.00	0.00		0.00	0.00	0.00
Contribution to PFRS	36-477-02	0.00	0.00				
Storm Water Management (NJSA 40A:4-45.3)							
Salaries and wages	26-290-01	36,000.00	36,000.00		36,000.00	35,999.01	0.99
Other expenses	26-290-02	3,000.00	3,000.00		3,000.00	2,132.40	867.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	743,805.79	839,631.00	0.00	839,631.00	745,780.95	93,850.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XX XXXXXXXXXX XX	XXXXXXXXXX XX XXXXXXXXXX XX	XXXXXXXXXX XX XXXXXXXXXX XX	XXXXXXXXXX XX XXXXXXXXXX XX	XXXXXXXXXX XX XXXXXXXXXX XX	XXXXXXXXXX XX XXXXXXXXXX XX
Cablevision Grant		1,000.00					
Total Uniform Construction Code Appropriations	22-999	1,000.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
	42-375						
Interlocal Health services Agreement - Pequannock Township		118,610.00	116,120.00		116,120.00	116,113.00	7.00
Interlocal Construction Code Services - Bloomingdale Borough		219,300.00	215,000.00		215,000.00	210,883.25	4,116.75
Dial-a- Ride - Pequannock Township		83,750.00	82,000.00		82,000.00	82,000.00	0.00
Interlocal ACO Services - Bloomingdale Borough		20,400.00	20,400.00		20,400.00	20,400.00	0.00
Interlocal TWP Boonton Basins (Ch. 159)		0.00	3,380.00		3,380.00	0.00	3,380.00
Interlocal Dispatch Butler		29,705.00	29,705.00		29,705.00	29,400.00	305.00
Interlocal Mechanic Services - Bloomingdale		20,000.00	24,000.00		24,000.00	8,743.50	15,256.50
Interlocal QPA Pequannock Township		2,000.00					
Total Shared Service Agreements	42-999	493,765.00	490,605.00	0.00	490,605.00	467,539.75	23,065.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx 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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
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	0.00	3,857.91		3,857.91	3,857.91	0.00
Alcohol Education and Rehabilitation:	41-703						
Salaries and wages	41-703-01	0.00	844.40		844.40	844.40	0.00
Other expenses	41-703-02	0.00	0.00		0.00	0.00	0.00
Recycling Tonnage Grant:	41-701						
Recycling Other Expenses	41-701-02	11,372.25	0.00		0.00	0.00	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						
					0.00	0.00	0.00
Morris County Historic Preservation Grant		2,284.00	0.00		0.00	0.00	0.00
Sustainable New Jersey		2,000.00					
Cablevision Grant			4,000.00		4,000.00	4,000.00	
Homeland Security Buffer		2,125.00					
		0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (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	19,794.96		19,794.96	19,794.96	0.00
Matching funds for grants	41-899-02						0.00
Historical Commission	41-704-02	0.00	256,580.00		256,580.00	256,580.00	0.00
Body Armor	41-708-02	0.00	2,326.64		2,326.64	2,326.64	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		0.00	4,000.00		4,000.00	4,000.00	
Total Public and Private Programs Offset by Revenues	40-999	17,781.25	291,403.91	0.00	291,403.91	291,403.91	0.00
Total Operations-Excluded from "CAPS"	34-305	1,256,352.04	1,621,639.91	0.00	1,621,639.91	1,504,724.61	116,915.30
Detail:							
Salaries and Wages	34-305-1	36,000.00	36,844.40	0.00	36,844.40	36,843.41	0.99
Other Expenses	34-305-2	1,220,352.04	1,584,795.51	0.00	1,584,795.51	1,467,881.20	116,914.31
	check:	1,256,352.04	1,621,639.91	0.00	1,621,639.91	1,504,724.61	116,915.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902		0.00				
Capital Improvement Fund	44-901	100,000.00	62,000.00	xxxxxxxx xx	62,000.00	62,000.00	0.00
Capital Outlay - Computers/ telephone sytem		0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
New Jersey Transportation Trust Fund Authority Act	41-865						
	41-727						
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	62,000.00	0.00	62,000.00	62,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	430,000.00	415,000.00		415,000.00	415,000.00	XXXXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	403,000.00	465,000.00		481,800.00	481,772.00	XXXXXXXX XX
Interest on Bonds	45-930	206,000.00	214,000.00		214,000.00	213,662.50	XXXXXXXX XX
Interest on Notes	45-935	86,000.00	82,000.00		82,000.00	81,354.48	XXXXXXXX XX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXX XX
Loan Repayments for Principal and Interest	45-940	71,000.00	69,957.00		69,957.00	69,956.09	XXXXXXXX XX
							XXXXXXXX XX
							XXXXXXXX XX
							XXXXXXXX XX
							XXXXXXXX XX
							XXXXXXXX XX
Capital lease Obligations							XXXXXXXX XX
Principal	45-941						XXXXXXXX XX
Interest	45-941						XXXXXXXX XX
							XXXXXXXX XX
							XXXXXXXX XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,196,000.00	1,245,957.00	0.00	1,262,757.00	1,261,745.07	XXXXXXXX XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Emergency Authorization	46-870	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	47,000.00	47,000.00	xxxxxxxxxx xx	47,000.00	47,000.00	xxxxxxxxxx xx
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			xxxxxxxxxx xx			xxxxxxxxxx xx
Reserve for Tax Appeals	30-426-02	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	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			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			xxxxxxxxxx xx
				xxxxxxxxxx xx			xxxxxxxxxx xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	47,000.00	47,000.00	xxxxxxxxxx xx	47,000.00	47,000.00	xxxxxxxxxx xx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxx xx			xxxxxxxxxx xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxx xx			xxxxxxxxxx xx
				xxxxxxxxxx xx			xxxxxxxxxx xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx xx			xxxxxxxxxx xx
				xxxxxxxxxx xx			xxxxxxxxxx xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,599,352.04	2,976,596.91	0.00	2,993,396.91	2,875,469.68	116,915.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Payment of Bond Principal	48-920						XXXXXXXXXX XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX XX
Interest on Bonds	48-930						XXXXXXXXXX XX
Interest on Notes	48-935						XXXXXXXXXX XX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	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			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"	29-409	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	2,599,352.04	2,976,596.91	0.00	2,993,396.91	2,875,469.68	116,915.30
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,545,803.30	10,958,897.91	0.00	10,958,897.91	10,320,789.94	637,096.04
(M) Reserve for Uncollected Taxes	50-899	1,561,011.51	1,544,230.29	XXXXXXXXXX XX	1,544,230.29	1,544,230.29	XXXXXXXXXX XX
9. Total General Appropriations	34-499	12,106,814.81	12,503,128.20	0.00	12,503,128.20	11,865,020.23	637,096.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,946,451.26	7,982,301.00	0.00	7,965,501.00	7,445,320.26	520,180.74
	xxxxxx						
(A) Operations - Excluded from "CAPS":	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Other Operations	34-300	743,805.79	839,631.00	0.00	839,631.00	745,780.95	93,850.05
Uniform Construction Code	22-999	1,000.00	-- 0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	493,765.00	490,605.00	0.00	490,605.00	467,539.75	23,065.25
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	17,781.25	291,403.91	0.00	291,403.91	291,403.91	0.00
Total Operations - Excluded from "CAPS"	34-305	1,256,352.04	1,621,639.91	0.00	1,621,639.91	1,504,724.61	116,915.30
(C) Capital Improvements	44-999	100,000.00	62,000.00	0.00	62,000.00	62,000.00	0.00
(D) Municipal Debt Service	45-999	1,196,000.00	1,245,957.00	0.00	1,262,757.00	1,261,745.07	xxxxxxxx xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	47,000.00	47,000.00	xxxxxxxx xx	47,000.00	47,000.00	xxxxxxxx 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	xxxxxxxx xx	0.00	0.00	xxxxxxxx xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx xx	0.00	0.00	xxxxxxxx xx
(M) Reserve for Uncollected Taxes	50-899	1,561,011.51	1,544,230.29	xxxxxxxx xx	1,544,230.29	1,544,230.29	xxxxxxxx xx
Total General Appropriations	34-499	12,106,814.81	12,503,128.20	0.00	12,503,128.20	11,865,020.23	637,096.04

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
Operating Surplus Anticipated	08-501	0.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503	488,000.00	489,000.00	488,028.60
Fire Hydrant Service	08-504			
Miscellaneous	08-505	200.00	200.00	2,840.83
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Water Capital Fund Balance		0.00	0.00	0.00
Increase in Rents		0.00	0.00	0.00
Deficit (General Budget)	08-549	0.00	0.00	0.00
Total Water Utility Revenues	08-599	488,200.00	489,200.00	490,869.43

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Salaries and Wages	55-501	172,600.00	175,000.00		168,400.00	167,545.16	854.84
Other Expenses	55-502	281,400.00	281,200.00		281,200.00	257,394.71	23,805.29
							0.00
							0.00
Capital Improvements:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX XX		0.00	0.00
Capital Outlay	55-512						0.00
Debt Service:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Payment of Bond Principal	55-520						XXXXXXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	19,600.00	15,000.00		19,600.00	19,510.00	XXXXXXXXXX XX
Interest on Bonds	55-522						XXXXXXXXXX XX
Interest on Notes	55-523	4,100.00	6,000.00		6,000.00	6,000.00	XXXXXXXXXX XX
Water Supply Rehabilitation Loan							XXXXXXXXXX XX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX 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	0.00	XXXXXXXXXX XX
	55-535			XXXXXXXXXX XX			XXXXXXXXXX XX
	55-535			XXXXXXXXXX XX			XXXXXXXXXX XX
	55-535			XXXXXXXXXX XX			XXXXXXXXXX XX
	55-535			XXXXXXXXXX XX			XXXXXXXXXX XX
	55-535			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
Contribution To:							
Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I.)	55-541	10,000.00	11,500.00		13,500.00	12,889.50	610.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	500.00		500.00	313.09	186.91
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	0.00	0.00	XXXXXXXXXX XX	0.00	0.00	XXXXXXXXXX XX
Surplus (General Budget)	55-545			XXXXXXXXXX XX			XXXXXXXXXX XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	488,200.00	489,200.00	0.00	489,200.00	463,652.46	25,457.54

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
Operating Surplus Anticipated	08-501	0.00	89,600.00	89,600.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	89,600.00	89,600.00
Sewer Rents	08-503	427,000.00	437,000.00	427,276.10
Miscellaneous	08-504	0.00	3,000.00	56.72
PRBRSA Surplus		0.00	8,660.00	8,660.00
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	62,309.26		
Total Sewer Utility Revenues	08-599	489,309.26	538,260.00	525,592.82

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Salaries and Wages	55-501	50,000.00	108,660.00		104,160.00	103,186.44	973.56
Other Expenses	55-502	430,800.00	421,635.00		424,635.00	425,950.45	*
	55-502						0.00
	55-502						0.00
	55-502						0.00
Capital Improvements:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX XX			0.00
Capital Outlay	55-512						0.00
Debt Service:	XXXXXX		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Payment of Bond Principal	55-520						XXXXXXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX XX
Interest on Bonds	55-522						XXXXXXXXXX XX
Interest on Notes	55-523						XXXXXXXXXX XX
							XXXXXXXXXX XX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx 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
	55-535	0.00		xxxxxxxxxx xx			xxxxxxxxxx xx
	55-535			xxxxxxxxxx xx			xxxxxxxxxx xx
Over expenditure of Appropriations		1,315.45		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
Contribution To:							
Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I.)	55-541	100.00	7,600.00		9,100.00	8,591.33	508.67
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	100.00	365.00		365.00	208.72	156.28
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	6,993.81		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	55-599	489,309.26	538,260.00	0.00	538,260.00	537,936.94	1,638.51

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			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899	0.00	0.00	0.00
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 _____ Utility Assessment Appropriations	53-999	0.00	0.00	0.00

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 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, 2013

ASSETS		
Cash and Investments	1110100	3,295,323.32
Due from State of N.J. (c.20, P.L. 1961)	1111000	2,612.77
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxx xx
Taxes Receivable	1110300	480,643.31
Tax Title Liens Receivable	1110400	920,277.95
Property Acquired by Tax Title Lien		
Liquidation	1110500	32,150.00
Other Receivables	1110600	86,404.26
Deferred Charges Required to be in 2013 Budget	1110700	47,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	134,000.00
Total Assets	1110900	4,998,411.61
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,057,671.81
Reserves for Receivables	2110200	1,519,475.52
Surplus	2110300	1,421,264.28
Total Liabilities, Reserves and Surplus		4,998,411.61

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	823,584.00	869,851.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 98.13%, 2012 97.64%)	2310200	48,030,425.86	46,977,063.00
Delinquent Taxes	2310300	497,801.11	624,176.00
Other Revenues and Additions to Income	2310400	2,525,048.61	2,171,323.00
Total Funds	2310500	51,876,859.58	50,642,413.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,958,897.91	10,368,654.00
School Taxes (Including Local and Regional)	2310700	34,121,568.00	33,557,564.00
County Taxes (Including Added Tax Amounts)	2310800	5,292,722.00	5,324,513.00
Special District Taxes	2310900	80,159.00	80,873.00
Other Expenditures and Deductions from Income	2311000	2,248.39	487,225.00
Total Expenditures and Tax Requirements	2311100	50,455,595.30	49,818,829.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	50,455,595.30	49,818,829.00
Surplus Balance - December 31st	2311400	1,421,264.28	823,584.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,421,264.28
Current Surplus Anticipated in 2014 Budget	2311600	750,000.00
Surplus Balance Remaining	2311700	671,264.28

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

2014

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.

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

Local Unit Kinnelon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire equipment	1	50,000			2,500		0	47,500	0
Police equipment	2	50,000			2,500		0	47,500	
Recreation field improvements	3	50,000			2,500		0	47,500	
Road paving	4	100,000			2,500		50,000	47,500	
Replace DPW vehicles	5	50,000			2,500			47,500	
DPW garage	6	1,900,000			95,000			1,805,000	
Natural Gas Generator	7	100,000			5,000			95,000	
	8	0			0			0	
TOTALS - ALL PROJECTS		2,300,000	0	0	112,500	0	50,000	2,137,500	0

6 YEAR CAPITAL PROGRAM 2014-2019

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					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Fire equipment	1	50,000	2014	50,000	0	0			
Police equipment	2	50,000	2014	50,000					
Recreation field improvements	3	50,000	2014	50,000					
Road paving	4	600,000	2019	100,000	100,000	100,000	100,000	100,000	100,000
Replace DPW vehicles	5	125,000	2017	50,000			75,000		
DPW garage	6	1,900,000	2014	1,900,000					
Natural Gas Generator	7	100,000	2014	100,000					
		0		0					
		0			0				
		0			0				
		0			0				
TOTALS - ALL PROJECTS		2,875,000		2,300,000	100,000	100,000	175,000	100,000	100,000

6 YEAR CAPITAL PROGRAM 2014-2019

Summary of Anticipated Funding Sources and Amounts

Local Unit Kinnelon

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a 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
Fire equipment	50,000			2,500		0	47,500			
Police equipment	50,000			2,500		0	47,500			
Recreation field improvements	50,000			2,500		0	47,500			
Road paving	600,000			30,000		50,000	520,000			
Replace DPW vehicles	125,000			15,000			110,000			
DPW garage	1,900,000			95,000			1,805,000			
Natural Gas Generator	100,000			5,000			95,000			
	0			0			0			
	0			0			0			
	0			0			0			
	0			0			0			
	0									
	0									
	0			0						
TOTALS - ALL PROJECTS	2,875,000	0	0	152,500	0	50,000	2,672,500	0	0	0

MUNICIPALITY - Kinnelon

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					Development of lands for					
By taxation	54-190	79,984.00	80,159.38	80,159.38	Recreation and Conservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2	40,000.00			
Interest Income	54-113			0.00	Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	0.00	0.00		0.00
Public & Private Funds:					Historic Preservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Grant Match		0.00	0.00	0.00	
					Acquisition of Lands for	54-915-2				
					Recreation and Conservation	54-916-2			0.00	0.00
Total Trust Fund Revenues:	54-299	79,984.00	80,159.38	80,159.38	Acquisition of Farmland	54-902-2				
Summary of Program					Down Payments on Improvements					
Year referendum Passed/ Implemented:				5/5/2002	Debt Service:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Rate Assessed:(authorized 0.015/100)			2013	\$.005/100	Payment of Bond Principal	54-920-2				XXXXXXXXXX XX
Total tax collected to date:				\$ 1,715,843.01	Payment of Bond Anticipation					
Total expended to date:				\$ 806,031.02	Notes and Capital Notes	54-925-2				XXXXXXXXXX XX
Total Acreage Preserved to date (acres)				1,390.76	Interest on Bonds	54-930-2				XXXXXXXXXX XX
					Interest on Notes	54-935-2				XXXXXXXXXX XX
Recreation land preserved in 2013:(acres)				0.00	Reserve for Future Use	54-950-2	39,984.00	80,159.38	80,159.38	0.00
Farmland preserved in 2013: (acres)					Total Trust Fund Appropriations	54-499	79,984.00	80,159.38	80,159.38	0.00

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

Contracting Unit: Kinnelon

Year ending: December 31, 2013

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.

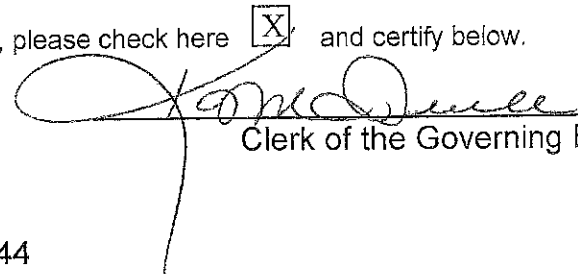
3.

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.

Date



Clerk of the Governing Body