

2015 MUNICIPAL BUDGET

Municipal Budget of the Borough of Kinnelon County of Morris for the Fiscal Year 2015.

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

16th day of April, 2015
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 16th day of April, 2015

S:/ Karen M. luele

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 16th day of April, 2015

S:/ Louis C Mai

Louis C. Mai CPA & Associates

Registered Municipal Accountant

Address

P.O. Box 624, Pompton Plains, NJ 07444

973-492-2524

Address

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 16th day of April, 2015

S:/ Jennifer Stillman

Acting 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: _____ 2015

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:4-79.

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

Dated: _____ 2015

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Kinnelon, County of Morris for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015;

Be it Further Resolved, that said Budget be published in the Suburban Trends

in the issue of May 03, 2015.

The Governing Body of the Borough of Kinnelon does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE (INSERT LAST NAME)	Ayes	Freda O'Dougherty Barish Cobell Sventy Giantonio	Nays	None	Abstained	None
					Absent	None

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 April 16, 2015.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, on May 21, 2015. at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX XX
1. Appropriations within "CAPS" -		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		8,421,054.00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		2,581,384.62
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,581,384.62
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.8 Percent of Tax Collections		1,600,000.00
4. Total General Appropriations (Item 9, Sheet 29)		12,602,438.62
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,980,802.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		8,916,031.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		705,605.62

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2015 "1977 CAPS" CALCULATION

General Appropriations for 2014 (Exclusive of amounts added per NJSA 40A:4-87)	\$ 12,106,815.00
Plus Cap Base Adjustment - Pensions	0.00
	<u>12,106,815.00</u>
Exceptions less:	
Total Other Operations	743,806.00
Total Interlocal Services Agreement	493,765.00
Total Capital Improvements	100,000.00
Total Debt Service	1,196,000.00
Total Public & Private Programs	17,781.00
Total UCC	1,000.00
Total Deferred Charges	47,000.00
Reserve for Uncollected Taxes	1,561,012.00
Total exceptions	<u>4,160,364.00</u>
Amount on which CAP is applied	7,946,451.00
3.5% CAP	<u>278,125.79</u>
Allowable operating appropriations before additional exceptions per (NJSA 40A:4-45.3)	8,224,576.79

Plus CAP Bank 2014	315,230.28
New/Improvement/Partial Construction (\$2,899,30 x .541 .per hundred)	<u>15,685.21</u>
Total available budget per "1977 Cap Law"	\$ 8,555,492.28
Total Budget subject to the "1977 CAP Law"	\$ <u>8,368,943.00</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:

Sheet 3b

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	COUNTY
Kinnelon Borough	Morris
Model Tax Levy Calculation Worksheet	
Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$8,659,569.00
Less: Prior Year Deferred Charges - Emergencies	\$23,000.00
Less: Prior Year Capital Improvement Fund & Down Payments	\$0.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0.00
Changes in Service Provider (+/-)	\$0.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$8,636,569.00
Plus: 2% Cap increase	\$172,731.38
Plus: Prior Year Extraordinary Aid Award	\$0.00
Adjusted Tax Levy Prior to Exclusions	\$8,809,300.38
Exclusions:	
Increase in debt service and county leases	\$0.00
Allowable PFRS pension increases	\$31,590.00
Allowable PERS pension increases	\$0.00
Allowable increase in health care costs	\$42,803.00
Current year deferred charges	\$23,000.00
Capital Improvement Fund and/or Down Payment on Imp	\$77,000.00
Deferred Charges to Future Taxation Unfunded Increase	\$0.00
Add Total Exclusions	\$174,393.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	-\$6,058.00
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	\$0.00
Adjusted Tax Levy	\$8,977,635.38

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	\$2,899,300.00
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.540
New Ratable Adjustment to Levy	\$15,656.22
LFB Approved Statewide Blanket Waiver	\$0.00
Amounts approved by Referendum	\$0.00
2012 CAP bank	\$1,710.00
Maximum Allowable Amount to be Raised by Taxation	\$8,995,001.60
Amount to be Raised by Taxation for Municipal Purposes	\$8,632,419.00
Health Insurance Disclosure per Ch. 2 P.L. 2010	
Employee contribution	\$ 26,500.00
Municipal Cost	855,000.00
	\$ 881,500.00

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

<div style="display: flex; justify-content: space-between; padding: 0;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item. <small>Put "X" in cell to the left that corresponds to the type of imbalance.</small>	Amount	Comment/Explanation		
	X		Debt service	\$340,000	Expected increase in 2016 for 2015 bond sale			
	X		Employee Group Health Insurance	\$85,000	Insurance expenses are expected to increase			
		X	Sale sewer capacity	\$1,092,000	Expected sale of sewer capacity to Riverdale			
				\$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/ GENERAL ADMIN	247	12,350		X	
RECREATION	2	100		X	
MUNICIPAL COURT	5	250		X	
BOARD OF HEALTH	83	4,150		X	
PUBLIC WORKS	1,060	53,025	X		
POLICE	1,795	535,847	X		
DISPATCH	0	0			
	0	0			
	0	0			
	0	0			
	0	0			
	0	0			
	0	0			
	0	0			
Totals	3,192 days	\$ 605,722			
Total Funds reserved as of end of 2014:			\$	0	
Total Funds Appropriated in 2015:			\$	100,000	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	X 1,343,781.00	750,000.00	750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			0.00
Total Surplus Anticipated	08-100	1,343,781.00	750,000.00	750,000.00
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	X 1,600.00	1,600.00	1,984.00
Other	08-104	X 9,500.00	9,500.00	13,281.00
Fees and Permits	08-105	X 20,000.00	17,000.00	26,526.00
Fines and Costs:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Municipal Court	08-110	X 92,000.00	92,000.00	93,227.00
Other	08-109	0.00	0.00	
Interest and Costs on Taxes	08-112	X 115,000.00	120,600.00	115,091.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	X 5,000.00	9,800.00	5,641.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
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	y 185,000.00	180,000.00	209,823.75
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	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):				
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	185,000.00	180,000.00	209,823.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
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			2,735.00	2,735.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	2,735.00	2,735.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
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	✓ 11,471.00	11,372.25	11,372.25
Drunk Driving Enforcement Fund	10-745	0.00	909.09	909.09
Clean Communities Program	10-770	0.00	18,566.00	18,566.00
Alcohol Education and Rehabilitation Fund	10-702	0.00	827.00	827.00
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			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Drive Sober Get Pulled Over	10-713	0.00	5,000.00	5,000.00
Body Armor Replacement Fund	10-708	0.00	0.00	0.00
Alcohol Education and Rehabilitation	10-717	0.00	0.00	0.00
NJDLPs - Body Armor Fund	10-719	0.00	1,849.00	1,849.00
Morris County Historic Preservation Grant	10-701	0.00	2,284.00	2,284.00
NJDL & PS DIV. OF HIGHWAY TRAFFIC SAFETY	10-770	0.00	0.00	0.00
Morris County Historic Preservation Grant			20,800.00	20,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
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	0.00	2,000.00	2,000.00
Homeland Security Buffer Zone	10-727	0.00	2,125.00	2,125.00
Domestic Violence Grant	10-721	0.00	0.00	0.00
Cablevision Grant		0.00	1,000.00	1,000.00
PSE&G Grant			55,529.10	55,529.10
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 11,471.00	xxxxxxxxxx xx 122,261.44	xxxxxxxxxx xx 122,261.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
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	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx 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	✕ 28,000.00	30,000.00	30,000.00
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		0.00	4,387.00	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	0.00	0.00
Due from General Capital Fund		0.00	0.00	0.00
Due from Water Utility Operating Fund		0.00	37,400.00	31,401.00
Open Space Contribution		0.00	45,200.00	45,200.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
Summary of Revenues	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,343,781.00	750,000.00	750,000.00
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	287,100.00	290,413.00	300,129.00
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	185,000.00	180,000.00	209,823.75
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	2,735.00	2,735.00
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	11,471.00	122,261.44	122,261.44
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	100,000.00	256,495.00	246,109.00
Total Miscellaneous Revenues	13-099	1,360,522.00	1,628,855.44	1,658,009.19
4. Receipts from Delinquent Taxes	15-499	408,000.00	500,000.00	436,235.00
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	3,112,303.00	2,878,855.44	2,844,244.19
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	8,632,419.00	8,659,568.77	9,728,519.25
b) Addition to Local District School Tax	07-191			xxxxxxxx xx
c) Minimum Library Tax	07-192	705,605.62	679,805.79	679,805.79
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,338,024.62	9,339,374.56	10,408,325.04
7. Total General Revenues	13-299	12,450,327.62	12,218,230.00	13,252,569.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and wages	20-100-01	5,000.00	115,260.00		115,260.00	115,260.00	0.00
Other expenses	20-100-02	49,410.00	30,150.00		30,150.00	27,866.07	2,283.93
Mayor and Council:							
Salaries and wages	20-110-01	19,500.00	19,500.00		19,500.00	19,494.06	5.94
Other expenses	20-110-02	1,100.00	1,000.00		1,000.00	600.70	399.30
Municipal Clerk:							
Salaries and wages	20-120-01	81,000.00	80,449.00		72,249.00	72,248.03	0.97
Other expenses	20-120-02	74,650.00	71,050.00		75,450.00	72,529.84	2,920.16
Financial Administration:							
Salaries and wages	20-130-01	140,500.00	99,168.00		102,168.00	102,167.87	0.13
Other expenses	20-130-02	20,750.00	21,400.00		21,400.00	17,719.41	3,680.59
Webmaster - Other expenses	20-131-02	15,600.00	3,600.00		3,600.00	3,550.00	50.00
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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes:	20-145						
Salaries and wages	20-145-01	66,560.00	61,799.00		61,799.00	61,799.00	0.00
Other expenses	20-145-02	11,350.00	9,420.00		8,920.00	8,449.08	470.92
Assessment of Taxes:	20-150						
Salaries and wages	20-150-01	59,150.00	57,614.00		57,614.00	57,613.83	0.17
Other expenses	20-150-02	31,255.00	29,580.00		30,780.00	30,222.38	557.62
Legal Services and Costs:	20-155						
Other expenses	20-155-02	100,000.00	83,000.00		83,000.00	75,338.40	7,661.60
Engineering services and costs:							
Other expenses	20-165-02	10,000.00	10,000.00		10,000.00	5,760.00	4,240.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	3,461.80	188.20
Other expenses:	20-175-02	8,050.00	8,050.00		8,050.00	5,047.65	3,002.35
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	14,605.00	14,178.00		14,178.00	14,178.00	0.00
Other expenses:	21-180-02	17,400.00	12,600.00		12,600.00	9,208.78	3,391.22
Board of Adjustment:							
Salaries and wages	21-185-01	1,150.00	1,122.00		1,122.00	1,122.00	0.00
Other expenses:	21-185-02	20,825.00	20,825.00		18,825.00	14,143.01	4,681.99
Insurance:	23-210						
General liability	23-210-02	206,650.00	208,000.00		183,000.00	176,663.68	6,336.32
Workers Compensation	23-215-02	160,000.00	160,000.00		160,000.00	160,000.00	0.00
Employee group health	23-220-02	828,050.00	838,950.00		792,650.00	763,193.57	29,456.43
Flexible Spending Advance	23-225-02	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Health Benefit Waiver	23-221	18,800.00	30,000.00		22,500.00	0.00	22,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Police:	25-240						
Salaries and wages	25-240-01	1,965,810.00	1,921,000.00		1,949,000.00	1,947,586.19	1,413.81
Other expenses:	25-240-02	159,569.00	122,684.00		108,184.00	107,767.65	416.35
Police Dispatching/ 911							
Salaries and wages	25-250-01	132,372.00	120,000.00		120,000.00	119,057.74	942.26
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	3,715.04	364.96
Other expenses	25-252-02	675.00	675.00		175.00	0.00	175.00
Aid to Volunteer Fire Companies:							
Other expenses	25-255-02	75,000.00	75,000.00		75,000.00	71,750.60	3,249.40
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	50,500.00	45,500.00		45,500.00	44,880.00	620.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Fire Prevention Bureau:	25-265						
Salaries and wages	25-265-01	10,884.00	10,710.00		10,710.00	9,469.96	1,240.04
Other expenses	25-265-02	6,160.00	6,145.00		6,145.00	3,211.23	2,933.77
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	1,021,000.00	800,000.00		859,000.00	856,000.00	3,000.00
Other expenses	26-290-02	194,650.00	191,150.00		191,150.00	173,716.47	17,433.53
Garbage and Trash Removal:							
Salaries and wages	26-305-01	20,000.00	20,000.00		20,000.00	19,362.25	637.75
Other expenses	26-305-02	455,734.00	455,734.00		452,734.00	445,974.35	6,759.65
					0.00	0.00	0.00
Public buildings and Grounds:							
Salaries and wages	26-310-01	3,300.00	3,000.00		3,000.00	3,000.00	0.00
Other expenses	26-310-02	55,000.00	48,000.00		48,000.00	38,787.60	9,212.40
Vehicle Maintenance:							
Other expenses	26-315-02	41,290.00	32,000.00		32,000.00	25,716.22	6,283.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	47,300.00	45,831.00		31,331.00	31,303.02	27.98
Other expenses	27-330-02	6,550.00	7,050.00		5,050.00	4,867.44	182.56
Environmental Commission:							
Salaries and wages	27-335-01	6,730.00	6,528.00		6,528.00	6,528.00	0.00
Other expenses	27-335-02	1,650.00	1,650.00		450.00	407.85	42.15
Animal Control Regulations:							
Other expenses	27-340-02	1,000.00	1,000.00		1,000.00	252.00	748.00
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	2,000.00	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 (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION SERVICES AND PROGRAMS:							
Salaries and wages	28-370-01	59,630.00	50,342.00		52,842.00	52,841.51	0.49
Other expenses	28-370-02	23,200.00	20,700.00		16,700.00	15,517.03	1,182.97
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	8,000.00		8,000.00	7,523.85	476.15
					0.00	0.00	0.00
							0.00
Municipal Court:							
Salaries and wages		89,200.00	88,930.00		83,930.00	83,873.74	56.26
Other expenses		13,585.00	11,800.00		11,800.00	8,741.22	3,058.78
Public Defender:							
Salaries and wages		0.00	0.00		0.00	0.00	0.00
Other expenses		0.00	500.00		0.00	0.00	0.00
Smoke Rise - Condo Costs:							
Other expenses	26-325-02	150,000.00	130,000.00		145,000.00	143,534.72	1,465.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX	XXXXXXXXXX XX
Electricity	31-430-02	60,300.00	60,000.00		60,000.00	39,796.10	20,203.90
Street Lighting	31-435-02	15,000.00	15,000.00		15,000.00	12,325.02	2,674.98
Telephone	31-440-02	37,000.00	33,000.00		36,000.00	33,797.69	2,202.31
Water and Sewer	31-445-02	10,000.00	0.00		0.00	0.00	0.00
Natural gas	31-446-02	10,000.00	8,000.00		8,000.00	7,994.98	5.02
Diesel Fuel, Fuel Oil	31-447-02	12,000.00	12,000.00		12,000.00	10,417.59	1,582.41
Gasoline	31-460-02	113,750.00	105,000.00		105,000.00	93,939.45	11,060.55
Landfill/ Solid Waste Disposal Costs	32-465-02	387,600.00	380,000.00		370,000.00	330,229.40	39,770.60
Accumulated leave Compensation	30-415-01	100,000.00	50,000.00		50,000.00	50,000.00	0.00
Salaries and Wages Adjustment Program	30-425	0.00	0.00		0.00	0.00	0.00
Total Operations (Item 8(A)) within "CAPS"	34-199	7,410,794.00	6,975,190.00	0.00	6,946,590.00	6,673,989.07	272,600.93
B. Contingent	35-470	3,000.00	3,000.00	XXXXXXXXXX XX	3,000.00	2,612.50	387.50
Total Operations Including Contingent-within "CAPS"	34-201	7,413,794.00	6,978,190.00	0.00	6,949,590.00	6,676,601.57	272,988.43
Detail:							
Salaries & Wages	34-201-1	3,861,341.00	3,581,627.00	0.00	3,646,427.00	3,638,548.04	7,878.96
Other Expenses (Including Contingent)	34-201-2	3,552,453.00	3,396,563.00	0.00	3,303,163.00	3,038,053.53	265,109.47
check:		7,413,794.00	6,978,190.00	0.00	6,949,590.00	6,676,601.57	272,988.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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		0.00	62,309.26	XXXXXXXXXX XX	62,309.26	35,812.00	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	233,941.00	243,496.00		243,496.00	243,496.00	0.00
Social Security System (O.A.S.I.)	36-472	280,000.00	266,000.00		280,000.00	274,722.37	5,277.63
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	402,508.00	360,556.00		360,556.00	360,556.00	0.00
Unemployment Insurance	23-225	17,000.00	16,500.00		16,500.00	15,794.25	705.75
Defined Contribution Retirement Plan	36-477	3,600.00	2,200.00		2,400.00	1,890.35	509.65
Volunteer Fire - VSAP		18,100.00	17,500.00		18,100.00	18,040.00	60.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	34-209	955,149.00	968,561.26	0.00	983,361.26	950,310.97	6,553.03
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,368,943.00	7,946,751.26	0.00	7,932,951.26	7,626,912.54	279,541.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Group Health Insurance	23-220-02	26,950.00	0.00	0.00	0.00	0.00	0.00
Recycling Tax	32-465						
Maintenance of Free Public Library							
Other expenses	29-390-02	705,605.62	679,805.79		679,805.79	607,409.35	72,396.44
Reserve for Tax Appeals	20-145-02	25,000.00	25,000.00		25,000.00	1,846.28	23,153.72
	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	36,000.00	0.00
Other expenses	26-290-02	3,000.00	3,000.00		3,000.00	2,435.00	565.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	796,555.62	743,805.79	0.00	743,805.79	647,690.63	96,115.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
		0.00	0.00				
Total Uniform Construction Code Appropriations	22-999	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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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		120,858.00	118,610.00		118,610.00	118,607.76	2.24
Interlocal Construction Code Services - Bloomingdale Borough		223,000.00	219,300.00		219,300.00	219,300.00	0.00
Dial-a- Ride - Pequannock Township		85,500.00	83,750.00		83,750.00	83,750.00	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	2,735.00		2,735.00	2,735.00	0.00
Interlocal Dispatch Butler		30,600.00	29,705.00		29,705.00	29,705.00	0.00
Interlocal Mechanic Services - Bloomingdale		20,000.00	20,000.00		20,000.00	6,299.86	13,700.14
Interlocal QPA Pequannock Township		2,000.00	2,000.00		2,000.00	0.00	2,000.00
Total Shared Service Agreements	42-999	502,358.00	496,500.00	0.00	496,500.00	480,797.62	15,702.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
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	909.09		909.09	909.09	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	827.00		827.00	827.00	0.00
Recycling Tonnage Grant:	41-701						
Recycling Other Expenses	41-701-02	11,471.00	11,372.25		11,372.25	11,372.25	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			20,800.00		20,800.00	20,800.00	0.00
Morris County Historic Preservation Grant		0.00	2,284.00		2,284.00	2,284.00	0.00
Sustainable New Jersey		0.00	2,000.00		2,000.00	2,000.00	
Cablevision Grant		0.00	1,000.00		1,000.00	1,000.00	0.00
Homeland Security Buffer		0.00	2,125.00		2,125.00	2,125.00	
PSE&G Grant		0.00	55,529.10		55,529.10	55,529.10	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	18,566.00		18,566.00	18,566.00	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	1,849.00		1,849.00	1,849.00	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
Open Space Match			5,200.00		5,200.00	5,200.00	0.00
NJDL&PS - Div. of Highway Traffic Safety:							
Drive Sober Get Pulled Over		0.00	5,000.00		5,000.00	5,000.00	
Total Public and Private Programs Offset by Revenues	40-999	11,471.00	127,461.44	0.00	127,461.44	127,461.44	0.00
Total Operations-Excluded from "CAPS"	34-305	1,310,384.62	1,367,767.23	0.00	1,367,767.23	1,255,949.69	111,817.54
Detail:							
Salaries and Wages	34-305-1	36,000.00	36,000.00	0.00	36,000.00	36,000.00	0.00
Other Expenses	34-305-2	1,274,384.62	1,331,767.23	0.00	1,331,767.23	1,219,949.69	111,817.54
	check:	1,310,384.62	1,367,767.23	0.00	1,367,767.23	1,255,949.69	111,817.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902		0.00				
Capital Improvement Fund	44-901	120,000.00	100,000.00	xxxxxxxx xx	100,000.00	100,000.00	0.00
<u>Capital Outlay:</u>							
Acquisition of Police Equipment		55,000.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
New Jersey Transportation Trust Fund Authority Act	41-865						
	41-727						
Total Capital Improvements Excluded from "CAPS"	44-999	175,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	440,000.00	430,000.00		430,000.00	430,000.00	XXXXXXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	250,556.00	403,000.00		416,500.00	416,500.00	XXXXXXXXXX XX
Interest on Bonds	45-930	186,000.00	206,000.00		206,000.00	200,987.50	XXXXXXXXXX XX
Interest on Notes	45-935	72,444.00	86,000.00		86,000.00	85,998.78	XXXXXXXXXX XX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Loan Repayments for Principal and Interest	45-940	0.00	71,000.00		71,000.00	69,956.10	XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
Capital lease Obligations							XXXXXXXXXX XX
Principal	45-941						XXXXXXXXXX XX
Interest	45-941						XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	949,000.00	1,196,000.00	0.00	1,209,500.00	1,203,442.38	XXXXXXXXXX XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(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
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	2,481,384.62	2,710,767.23	0.00	2,724,267.23	2,606,392.07	111,817.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	2,481,384.62	2,710,767.23	0.00	2,724,267.23	2,606,392.07	111,817.54
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,850,327.62	10,657,518.49	0.00	10,657,218.49	10,233,304.61	391,359.00
(M) Reserve for Uncollected Taxes	50-899	1,600,000.00	1,561,011.51	XXXXXXXXXX XX	1,561,011.51	1,561,011.51	XXXXXXXXXX XX
9. Total General Appropriations	34-499	12,450,327.62	12,218,530.00	0.00	12,218,230.00	11,794,316.12	391,359.00

+

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,368,943.00	7,946,751.26	0.00	7,932,951.26	7,626,912.54	279,541.46
	XXXXXX						
(A) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Other Operations	34-300	796,555.62	743,805.79	0.00	743,805.79	647,690.63	96,115.16
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	502,358.00	496,500.00	0.00	496,500.00	480,797.62	15,702.38
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	11,471.00	127,461.44	0.00	127,461.44	127,461.44	0.00
Total Operations - Excluded from "CAPS"	34-305	1,310,384.62	1,367,767.23	0.00	1,367,767.23	1,255,949.69	111,817.54
(C) Capital Improvements	44-999	175,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	45-999	949,000.00	1,196,000.00	0.00	1,209,500.00	1,203,442.38	XXXXXXXXXX XX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	47,000.00	47,000.00	XXXXXXXXXX XX	47,000.00	47,000.00	XXXXXXXXXX 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	XXXXXXXXXX XX	0.00	0.00	XXXXXXXXXX XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX XX	0.00	0.00	XXXXXXXXXX XX
(M) Reserve for Uncollected Taxes	50-899	1,600,000.00	1,561,011.51	XXXXXXXXXX XX	1,561,011.51	1,561,011.51	XXXXXXXXXX XX
Total General Appropriations	34-499	12,450,327.62	12,218,530.00	0.00	12,218,230.00	11,794,316.12	391,359.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	25,000.00	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	25,000.00	0.00	0.00
Rents	08-503	463,744.00	488,000.00	492,293.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	0.00	200.00	170.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx 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	488,744.00	488,200.00	492,463.00

*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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	180,000.00	172,600.00		172,600.00	172,600.00	0.00
Other Expenses	55-502	281,400.00	281,400.00		281,400.00	265,629.00	15,771.00
							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	10,444.00	19,600.00		19,600.00	19,510.00	XXXXXXXXXX XX
Interest on Bonds	55-522						XXXXXXXXXX XX
Interest on Notes	55-523	4,400.00	4,100.00		4,100.00	4,100.00	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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
	55-535			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	12,000.00	10,000.00		10,000.00	10,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	500.00		500.00	109.00	391.00
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	488,744.00	488,200.00	0.00	488,200.00	471,948.00	16,162.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
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
Sewer Rents	08-503	450,000.00	427,000.00	450,129.00
Miscellaneous	08-504	0.00	0.00	0.00
		0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Sewer Rent Increase		40,000.00	0.00	0.00
Deficit (General Budget)	08-549	0.00	62,309.00	35,811.00
Total Sewer Utility Revenues	08-599	490,000.00	489,309.00	485,940.00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency	Total for 2014 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	14,000.00	50,000.00		14,000.00	14,000.00	0.00
Other Expenses	55-502	457,739.00	430,800.00	14,000.00	480,800.00	429,253.00	51,547.00
	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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	14,000.00		XXXXXXXXXX XX			XXXXXXXXXX XX
	55-535	0.00		XXXXXXXXXX XX			XXXXXXXXXX XX
	55-535			XXXXXXXXXX XX			XXXXXXXXXX XX
Over expenditure of Appropriations		2,316.00	1,315.45	XXXXXXXXXX XX	1,315.45	1,315.45	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	100.00		100.00	100.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	100.00	100.00		100.00	0.00	100.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	1,745.00	6,993.81	XXXXXXXXXX XX	6,993.81	6,993.81	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	490,000.00	489,309.26	14,000.00	503,309.26	451,662.26	51,647.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2015 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; Affordable Housing; Developers' Escrow; Public Defender; 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, 2014

ASSETS		
Cash and Investments	1110100	3,450,480.00
Due from State of N.J. (c.20, P.L. 1961)	1111000	5,342.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxx xx
Taxes Receivable	1110300	408,509.00
Tax Title Liens Receivable	1110400	375,223.00
Property Acquired by Tax Title Lien Liquidation	1110500	1,410,350.00
Other Receivables	1110600	107,606.45
Deferred Charges Required to be in 2015 Budget	1110700	47,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	87,000.00
Total Assets	1110900	5,891,510.45
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,329,875.16
Reserves for Receivables	2110200	2,301,688.45
Surplus	2110300	2,259,946.84
Total Liabilities, Reserves and Surplus		5,891,510.45

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

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

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,641,016.09	823,584.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 98.67%, 2013 98.13%)	2310200	48,604,266.00	48,121,963.00
Delinquent Taxes	2310300	436,235.00	504,354.00
Other Revenues and Additions to Income	2310400	2,072,831.06	2,652,397.00
Total Funds	2310500	52,754,348.15	52,102,298.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,657,218.00	10,958,897.91
School Taxes (Including Local and Regional)	2310700	34,475,690.00	34,121,568.00
County Taxes (Including Added Tax Amounts)	2310800	5,201,200.96	5,292,722.00
Special District Taxes	2310900	80,062.00	81,063.00
Other Expenditures and Deductions from Income	2311000	80,230.35	7,031.00
Total Expenditures and Tax Requirements	2311100	50,494,401.31	50,461,281.91
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	50,494,401.31	50,461,281.91
Surplus Balance - December 31st	2311400	2,259,946.84	1,641,016.09

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	2,259,946.84
Current Surplus Anticipated in 2015 Budget	2311600	1,343,781.00
Surplus Balance Remaining	2311700	916,165.84

**2015
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)
2015**

Local Unit Kinnelon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR-2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire equipment	1	400,000			20,000		0	380,000	0
Police equipment	2	55,000		55,000.00	0		0	0	
Recreation field improvements	3	1,000,000			50,000		0	950,000	
Road paving	4	200,000			10,000		50,000	140,000	
Building Improvements	5	100,000			5,000			95,000	
Acquisition and installation of computer equipment	6	75,000			5,000			70,000	
Museum Improvements	7	15,000			15,000			0	
	8	0			0			0	
TOTALS - ALL PROJECTS		1,845,000	0	55,000	105,000	0	50,000	1,635,000	0

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 7,413,794.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 955,149.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,310,384.62
(c) Capital Improvements	44-999	\$ 175,000.00
(d) Municipal Debt Service	45-999	\$ 949,000.00
(e) Deferred Charges - Municipal	46-999	\$ 47,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 1,600,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 12,450,327.62

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 18th _____ day of _____, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18 th day of June 2015, _____, Clerk.

Signature

MUNICIPALITY - Kinnelon

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount to be raised					Development of lands for					
By taxation	54-190	77,500.00	79,984.00	80,062.00	Recreation and Conservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2	0.00	40,000.00	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
					Historic Preservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Public & Private Funds:					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	77,500.00	79,984.00	80,062.00	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)			2014	\$.005/100	Payment of Bond Principal	54-920-2				XXXXXXXXXX XX
Total tax collected to date:				\$ 1,795,905.01	Payment of Bond Anticipation					
Total expended to date:				\$ 851,231.02	Notes and Capital Notes	54-925-2				XXXXXXXXXX XX
Total Acreage Preserved to date (acres)				1,390.76	Interset on Bonds	54-930-2				XXXXXXXXXX XX
					Interest on Notes	54-935-2				XXXXXXXXXX XX
Recreation land preserved in 2014:(acres)				0.00	Reserve for Future Use	54-950-2	77,500.00	39,984.00	39,984.00	0.00
Farmland preserved in 2014: (acres)					Total Trust Fund Appropriations	54-499	77,500.00	79,984.00	79,984.00	0.00

6 YEAR CAPITAL PROGRAM 2015-2020

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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire equipment	400,000			20,000		0	380,000			
Police equipment	55,000	55,000				0				
Recreation field improvements	1,000,000			50,000		0	950,000			
Road paving	700,000			35,000		50,000	615,000			
Building Improvements	100,000			5,000			95,000			
Acquisition and installation of computer e	75,000			5,000			70,000			
Museum Improvements	15,000			15,000			0			
	0			0			0			
	0			0			0			
	0			0			0			
	0			0			0			
	0			0			0			
	0			0			0			
	0			0			0			
	0			0			0			
	0			0			0			
	0			0			0			
	0			0			0			
	0			0			0			
TOTALS - ALL PROJECTS	2,345,000	55,000	0	130,000	0	50,000	2,110,000	0	0	0

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

Contracting Unit: Kinnelon

Year ending: December 31, 2014

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.

April 9, 2015

Date

S/ Karen M. Iuele
Acting Clerk of the Governing Body