

**OLD BUSINESS:**

**HEARING FROM THE PUBLIC**

Mayor Collins asked if anyone from the public wished speak on Ordinance 1-14 " An ordinance to exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank", to please step forward. Hearing none, Mayor Collins closed this portion of the meeting to the public and brought it back to the dais.

**ORDINANCE 1-14 – CALENDAR YEAR 2014 TO EXCEED BUDGET & ESTABLISH CAP BANK**

**BOROUGH OF KINNELON  
COUNTY OF MORRIS**

**ORDINANCE #1-14**

**CALENDAR YEAR 2014**

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO  
ESTABLISH A CAP BANK  
(N.J.S.A. 40A: 4-45.14)**

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to **2.0%** unless authorized by ordinance to increase it to **3.5%** over the previous year's final appropriations, subject to certain exceptions; and,

**WHEREAS**, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the **3.5%** percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

**WHEREAS**, the Mayor and Council of the Borough of Kinnelon in the County of Morris finds it advisable and necessary to increase its **CY 2014 budget by up to 3.5%** over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the Mayor and Council hereby determines that a **3.5 %** increase in the budget for said year, amounting to **\$239,469** in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

**WHEREAS** the Mayor and Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW THEREFORE BE IT ORDAINED**, by the Mayor and Council of the Borough of Kinnelon in the County of Morris, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the **CY 2014** budget year, the final appropriations of the Borough of Kinnelon shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by **3.5 %**, **amounting to \$279,380** and that the **CY 2014** municipal budget for the Borough of Kinnelon be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED**, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,





CAP

2014 MUNICIPAL DATA SHEET  
(Must Accompany 2014 Budget)

MUNICIPALITY: Kinnelon COUNTY: Morris

Governing Body Members		Term Expires
Name		
<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>

Robert W. Collins  
Mayor's Name

12/31/2014  
Term Expires

**Municipal Officials**

Karen M. Iuele  
Acting Municipal Clerk { Date of Orig. Appt. \_\_\_\_\_  
Cert No. \_\_\_\_\_

Lisa Kimkowski  
Tax Collector #T-8145  
Cert No. \_\_\_\_\_

Donna M. Mollineaux  
Chief Financial Officer N0602  
Cert No. \_\_\_\_\_

Louis C. Mai  
Registered Municipal Accountant #CR00217  
Lic No. \_\_\_\_\_

Mark Madaio  
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: \_\_\_\_\_

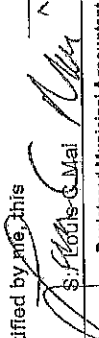
# 2014 MUNICIPAL BUDGET

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

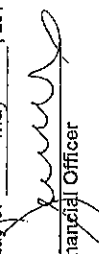
It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 15th day of May, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 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  
  
Louis C. Mai CPA & Associates  
Address  
973-492-2524  
Phone Number  
P.O. Box 624, Pompton Plains, NJ 07444  
Address

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. Molineaux  
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  
By: \_\_\_\_\_  
Dated: \_\_\_\_\_ 2014

### (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:4-7a.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_  
Dated: \_\_\_\_\_ 2014

### 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.

<p><b>Ayes</b></p> <p>J. Freda D. O'Dougherty G. Moleta C. Sventy C. Giantonio</p>	<p><b>Nays</b></p> <p>None</p>	<p><b>Abstained</b></p> <p>None</p>	<p><b>Absent</b></p> <p>S. Cobell</p>
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#### RECORDED VOTE (INSERT LAST NAME)

Notice is hereby given that the Budget and Tax Resolution was approved by the

of Kinnelon, County of Morris, on May 15, 2014.

Mayor and Council \_\_\_\_\_ of the Borough

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.)  
(Cross out one)

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
1. Appropriations within "CAPS" -	XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,946,451.26
Appropriations excluded from "CAPS"	XXXXXXXXXX XX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	2,599,362.04
(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 O, Sheet 29)	1,561,011.51
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	\$0.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.8 Percent of Tax Collections	\$0.00
Building Aid Allowance 2014 -	12,106,814.81
for Schools-State Aid 2013-	2,767,440.25
4. Total General Appropriations (Item 9, Sheet 29)	XXXXXXXXXX XX
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	8,659,568.77
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	679,805.79
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

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

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.

	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
<b>Expenditures:</b>				
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."



	EXPLANATORY STATEMENT- (Continued)	BUDGET MESSAGE
	<p>2014 "1977 CAPS" CALCULATION</p>	
<p>General Appropriations for 2013 (Exclusive of amounts added per NJSA 40A:4-87)</p>	<p>\$ 12,212,729.00</p>	<p>1,319,505.00 18,517.00</p>
<p>Plus Cap Base Adjustment - Pensions</p>	<p>0.00</p>	
<p>Exceptions less:</p>	<p>12,212,729.00</p>	<p>\$ 9,599,703.54 \$ 7,946,451.26</p>
<p>Total Other Operations</p>	<p>839,631.00</p>	
<p>Total Interlocal Services Agreement</p>	<p>487,225.00</p>	
<p>Total Capital Improvements</p>	<p>62,000.00</p>	
<p>Total Debt Service</p>	<p>1,245,957.00</p>	
<p>Total Public &amp; Private Programs</p>	<p>4,385.00</p>	
<p>Total Deferred Charges</p>	<p>47,000.00</p>	
<p>Reserve for Uncollected Taxes</p>	<p>1,544,230.00</p>	
<p>Total exceptions</p>	<p>4,230,428.00</p>	
<p>Amount on which CAP is applied</p>	<p>7,982,301.00</p>	
<p>3.5% CAP</p>	<p>279,380.54</p>	
<p>Allowable operating appropriations before additional exceptions per (NJSA 40A:4-45.3)</p>	<p>8,261,681.54</p>	
	<p>Plus CAP Bank 2012 New/Improvement/Partial Construction (\$3,480,700 x .532 .per hundred)</p> <p>Total available budget per "1977 Cap Law" Total Budget subject to the "1977 CAP Law"</p>	<p>The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.</p>

Sheet 3b

**NOTE:**

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
  2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X	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

Organization/ Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			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			
	0	0			
	0	0			
	0	0			
	0	0			
<b>Totals</b>	2,169 days	\$ 554,356			
	<b>Total Funds reserved as of end of 2013:</b>	\$ 45,379			
	<b>Total Funds Appropriated in 2014:</b>	\$ 50,000			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2013
		2014	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
	08-100	750,000.00	590,000.00	590,000.00
Total Surplus Anticipated	XXXXXX	XXXXXXX XX	XXXXXXX XX	XXXXXXXX XX
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXX XX	XXXXXXX XX	XXXXXXXX XX
Licenses:	08-103	1,600.00	1,600.00	1,619.00
Alcoholic Beverages	08-104	9,500.00	9,500.00	11,361.00
Other	08-105	17,000.00	17,000.00	17,435.25
Fees and Permits	XXXXXX	XXXXXXX XX	XXXXXXX XX	XXXXXXXX XX
Fines and Costs:	08-110	92,000.00	105,000.00	92,628.02
Municipal Court	08-109	0.00	0.00	
Other	08-112	120,600.00	130,000.00	120,681.90
Interest and Costs on Taxes	08-115			
Interest and Costs on Assessments	08-111			
Parking Meters	08-113	9,800.00	8,000.00	9,841.20
Interest on Investments and Deposits	08-114			
Anticipated Utility Operating Surplus				



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

	FCOA	Anticipated		Realized in	
		2014	2013		Cash in 2013
		xxxxxxxx xx	xxxxxxxx xx		xxxxxxxx xx
<b>GENERAL REVENUES</b>					
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	
Transitional Aid	09-212	0.00	0.00	0.00	
Consolidated Municipal Property Tax Relief Aid	09-200	557,994.00	557,994.00	557,994.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202				
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	
	09-001	776,951.00	776,951.00	776,951.00	
<b>Total Section B: State Aid Without Offsetting Appropriations</b>					









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

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>GENERAL REVENUES</b>				
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	10-765			
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			
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
NJDL & PS DIV. OF HIGHWAY TRAFFIC SAFETY	10-770	0.00	0.00	0.00



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
		XXXXXXXXXX XX	XXXXXXXXXX XX	
<b>GENERAL REVENUES</b>				
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	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)**

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
		xxxxxxxxxx xx	xxxxxxxxxx xx	
<b>GENERAL REVENUES</b>				
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
		0.00	20,000.00	25,000.00
Due from Clerk's Special Account		100,000.00	48,799.00	48,799.00
Reserve for Payment of Debt Service		39,508.00	39,500.00	39,500.00
Reserve for Library Surplus				
			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)**

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
		xxxxxxx xx	xxxxxxxx xx	
<b>Summary of Revenues</b>		750,000.00	590,000.00	590,000.00
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx			xxxxxxx xx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	0.00	0.00	0.00
3. Miscellaneous Revenues:	08-102			xxxxxxx xx
Total Section A: Local Revenues	xxxxxx	290,413.00	311,100.00	293,479.37
Total Section B: State Aid Without Offsetting Appropriations	08-001	776,951.00	776,951.00	776,951.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	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	08-002			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	0.00	3,380.00	3,380.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	0.00	0.00	0.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	18,781.25	291,403.91	291,403.91
Total Miscellaneous Revenues	08-004	251,295.00	601,799.00	606,799.00
4. Receipts from Delinquent Taxes	13-099	1,517,440.25	2,164,633.91	2,189,852.28
5. Subtotal General Revenues (Items 1,2,3, and 4)	15-499	500,000.00	500,000.00	497,801.11
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	2,767,440.25	3,254,633.91	3,247,653.39
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,659,568.77	8,542,687.44	xxxxxxx xx
b) Addition to Local District School Tax	07-191	679,805.79	705,806.85	xxxxxxx xx
c) Minimum Library Tax	07-192	9,339,374.56	9,248,494.29	10,080,206.55
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,106,814.81	12,503,128.20	10,080,206.55
7. Total General Revenues	13-299			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		56,989.00	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:	20-165-02						
Other expenses		10,000.00	10,000.00		10,000.00	2,520.00	7,480.00

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 within "CAPS" (continued)							
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	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-within "CAPS" (continued)							
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

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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-within "CAPS" (continued)							
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

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8. GENERAL 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-within "CAPS" (continued)							
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 (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
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
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	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX	XXXXXXXXXX XX
State Uniform Construction Code	22-195						
(NJSA 52:27D-120 et seq):	22-195-01	8,466.00	8,466.00		8,466.00	7,729.28	736.72
Salaries and wages	22-195-02	350.00	350.00		350.00	0.00	350.00
Other expenses							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2013		
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX	XXXXXXXXXX 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	XXXXXX 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	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
Sewer Utility Deficit		62,309.26	0.00	XXXXXXXXXX XX	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

**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	23-226	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	46-865						
(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	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"							
Insurance:							
Group Health Insurance	23-220-02	0.00	44,824.00	0.00	44,824.00	44,824.00	0.00
							0.00
Recycling Tax	32-465	0.00	0.00				
Maintenance of Free Public Library	29-390-02	679,805.79	705,807.00		705,807.00	638,999.43	66,807.57
Other expenses	20-145-02	25,000.00	50,000.00		50,000.00	23,826.11	26,173.89
Reserve for Tax Appeals							
Contribution to PERS	36-475-02	0.00	0.00		0.00	0.00	0.00
Contribution to PFRS	36-471-02	0.00	0.00		0.00	0.00	0.00
Storm Water Management (NJSA 40A:4-45.3)	36-477-02	0.00	0.00				
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		
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	743,806.79	839,631.00	0.00	839,631.00	745,780.95	93,850.05		

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**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"							
Shared Service Agreements	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx 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					
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>493,765.00</b>	<b>490,605.00</b>	<b>0.00</b>	<b>490,605.00</b>	<b>467,539.75</b>	<b>23,065.25</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA	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"	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)							
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	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"		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Public and Private Programs Offset by Revenues	XXXXXX						
Police Drunk Driving Enforcement Grant:	41-745						
Salaries and wages	41-745-01	0.00	0.00		0.00	0.00	0.00
Other expenses	41-745-02	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						
Morris County Historic Preservation Grant		2,284.00	0.00		0.00	0.00	0.00
Sustainable New Jersey		2,000.00	4,000.00		4,000.00	4,000.00	
Cablevision Grant							
Homeland Security Buffer		2,125.00					
		0.00	0.00		0.00	0.00	0.00



**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" (continued)	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Public and Private Programs Offset by Revenues (continued)							
Clean Communities Grant:	41-770						
Salaries and wages	41-770-01		19,794.96		19,794.96	19,794.96	0.00
Other expenses	41-770-02	0.00					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		Appropriated					Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
(C) Capital Improvements - Excluded from "CAPS"	44-902		0.00					
	44-901	100,000.00	62,000.00	xxxxxxxx xx	62,000.00	62,000.00	0.00	
Down Payments on Improvements								
Capital Improvement Fund								
Capital Outlay - Computers/ telephone system		0.00	0.00		0.00	0.00	0.00	

**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			
(C) Capital Improvements - Excluded from "CAPS"										
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX			XXXXXXXXXX XX
New Jersey Transportation Trust Fund Authority Act	41-865									
	41-727									
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	<b>100,000.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>0.00</b>

Sheet 26-a

**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
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	430,000.00	415,000.00		415,000.00	415,000.00	XXXXXXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	403,000.00	465,000.00		481,800.00	481,772.00	XXXXXXXXXX XX
Interest on Bonds	45-930	206,000.00	214,000.00		214,000.00	213,662.50	XXXXXXXXXX XX
Interest on Notes	45-935	86,000.00	82,000.00		82,000.00	81,354.48	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	71,000.00	69,957.00		69,957.00	69,956.09	XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
<b>Capital lease Obligations</b>							
Principal	45-941						XXXXXXXXXX XX
Interest	45-941						XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,196,000.00</b>	<b>1,245,957.00</b>	<b>0.00</b>	<b>1,262,757.00</b>	<b>1,261,745.07</b>	<b>XXXXXXXXXX XX</b>

Sheet 27

CURRENT FUND - 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
8. GENERAL APPROPRIATIONS							
(E) Deferred Charges - Municipal - Excluded from "CAPS"	xxxxxx 46-870	xxxxxxxx xx 0.00	xxxxxxxx xx 0.00	xxxxxxxx xx 0.00	xxxxxxxx xx 0.00	xxxxxxxx xx 0.00	xxxxxxxx xx xxxxxxxx xx
(1) DEFERRED CHARGES: Emergency Authorization							
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	47,000.00	47,000.00	xxxxxxx 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 30-426-02	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
Reserve for Tax Appeals				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
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				xxxxxxxxxx xx			xxxxxxxxxx xx
				xxxxxxxxxx xx			xxxxxxxxxx xx
				xxxxxxxxxx xx			xxxxxxxxxx xx
				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

	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
<b>8. GENERAL APPROPRIATIONS</b>							
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Payment of Bond Principal	48-920						xxxxxxxx xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx xx
Interest on Bonds	48-930						xxxxxxxx xx
Interest on Notes	48-935						xxxxxxxx xx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Emergency Authorizations - Schools	29-406						xxxxxxxx xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx 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	xxxxxxxx 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	xxxxxxxx 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	xxxxxxx xx	1,544,230.29	1,544,230.29	xxxxxxx xx
<b>9. Total General Appropriations</b>	34-499	12,106,814.81	12,503,128.20	0.00	12,503,128.20	11,865,020.23	637,096.04

Sheet 29

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-399	7,946,451.26	7,982,301.00	0.00	7,985,501.00	7,445,320.26	520,180.74
	xxxxxx						
(A) Operations - Excluded from "CAPS":	xxxxxx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	xxxxxxx 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	xxxxxxx xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	47,000.00	47,000.00	xxxxxxx xx	47,000.00	47,000.00	xxxxxxx xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxx xx	0.00	0.00	xxxxxxx xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx xx	0.00	0.00	xxxxxxx xx
(M) Reserve for Uncollected Taxes	50-899	1,561,011.51	1,544,230.29	xxxxxxx xx	1,544,230.29	1,544,230.29	xxxxxxx 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 Cash in 2013
		2014	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	xxxxxxx xx	xxxxxxx xx	xxxxxxx 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

\*Note: Use sheet 33 for Water Utility only.

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated			Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		for 2014	for 2013	for 2013 By Emergency Appropriation			
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Emergency Authorizations	55-530	0.00	0.00	XXXXXXXXXX XX	0.00	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
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Contribution To:	55-540						0.00
Public Employees' Retirement System	55-541	10,000.00	11,500.00		13,500.00	12,889.50	610.50
Social Security System (O.A.S.I.)							
Unemployment Compensation Insurance	55-542	500.00	500.00		500.00	313.09	186.91
(N.J.S.A. 43:21-3 et. seq.)							
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 Cash in 2013
		2014	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			
	08-500	0.00	89,600.00	89,600.00
Total Operating Surplus Anticipated	08-503	427,000.00	437,000.00	427,276.10
Sewer Rents	08-504	0.00	3,000.00	56.72
Miscellaneous		0.00	8,660.00	8,660.00
PRRSA Surplus				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Sewer Rent Increase		0.00	0.00	0.00
Deficit (General Budget)	08-549	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

DEDICATED SEWER UTILITY BUDGET - (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
11. APPROPRIATIONS FOR SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Emergency Authorizations	55-530			XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
	55-535	0.00		XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
	55-535			XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
Over expenditure of Appropriations		1,315.45		XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
				XXXXXXXXXX XX		XXXXXXXXXX XX	XXXXXXXXXX XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Contribution To:							0.00
Public Employees' Retirement System	55-540						508.67
Social Security System (O.A.S.I.)	55-541	100.00	7,600.00		9,100.00	8,591.33	
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

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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		
		2014	2013	Expended 2013 Paid or Charged
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 for 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		1110100	3,295,323.32
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:	xxxxxxx	xxxxxxxxxx	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		2110100	2,057,671.81
*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

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	823,584.00	869,851.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes	2310200	48,030,425.86	46,977,063.00
*(Percentage collected: 2013 98.13%, 2012 97.64%)			
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
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
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



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.

Sheet 40a

C-2

**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	5 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	
<b>TOTALS - ALL PROJECTS</b>		<b>2,300,000</b>	<b>0</b>	<b>0</b>	<b>112,500</b>	<b>0</b>	<b>50,000</b>	<b>2,137,500</b>	<b>0</b>



**6 YEAR CAPITAL PROGRAM 2014-2019**

Summary of Anticipated Funding Sources and Amounts

Local Unit **Kinneleion**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement 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			0			0				
	0			0			0				
<b>TOTALS - ALL PROJECTS</b>	<b>2,875,000</b>	<b>0</b>	<b>0</b>	<b>152,500</b>	<b>0</b>	<b>50,000</b>	<b>2,672,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**

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

**RESOLUTION**

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

- (a) \$8,659,568.77 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c)                      (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$79,984.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$679,805.79 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

{ Councilman J. Freda	{	Abstained {	None
{ Councilman D. O'Dougherty	{		
{ Councilman G. Moleta	{		
{ Councilman S. Cobell	{	Nays {	None
{ Councilwoman C. Sventy	{		
{ Councilman C. Giantonio	{	Absent {	None
{	{		

**RECORDED VOTE**

(Insert last name)

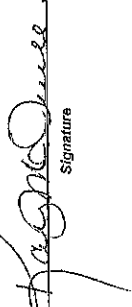
**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated			08-100	\$ 750,000.00
Miscellaneous Revenues Anticipated			13-099	\$ 1,517,440.25
Receipts from Delinquent Taxes			15-499	\$ 500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		(Item 6(a), Sheet 11)	07-190	\$ 8,659,568.77
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 47		07-195		\$
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	\$ 679,805.79
Total Revenues			13-299	\$ 12,106,814.81

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		XXXXXX	XXXXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		34-201	\$ 6,978,190.00
(g) Cash Deficit		34-209	\$ 968,261.26
<u>Excluded from "CAPS"</u>		46-885	\$
(a) Operations - Total Operations Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXXXX
(c) Capital Improvements		34-305	\$ 1,256,352.04
(d) Municipal Debt Service		44-999	\$ 100,000.00
(e) Deferred Charges - Municipal		45-999	\$ 1,196,000.00
(f) Judgements		46-999	\$ 47,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		37-480	\$
(g) Cash Deficit		29-405	\$
(k) For Local District School Purposes		46-885	\$
(m) Reserve for Uncollected Taxes		29-410	\$
<u>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</u>		50-999	\$ 1,561,011.51
<u>Total Appropriations</u>		07-195	\$
		34-499	\$ 12,106,814.81

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of June, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of June 2014,  Clerk.  
 Signature

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				80,159.38						
By taxation	54-180	79,984.00	80,159.38	80,159.38	Development of lands for Recreation and Conservation:					
					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:					
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	0.00	0.00		0.00
Reserve Funds:					Historic Preservation:					
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Public & Private Funds:					Grant Match		0.00	0.00		
					Acquisition of Lands for Recreation and Conservation	54-915-2				0.00
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	79,984.00	80,159.38	80,159.38	Acquisition of Farmland	54-902-2				
				Summary of Program						
Year referendum Passed/ Implemented:				5/5/2002						
Rate Assessed (authorized 0.015/100)				\$ 0.005/100						
Total tax collected to date:				\$ 1,715,843.01						
Total expended to date:				\$ 806,031.02						
Total Acreage Preserved to date ( acres)				1,390.76						
Recreation land preserved in 2013:(acres)				0.00						
Farmland preserved in 2013: (acres)										
					Total Trust Fund Appropriations		79,984.00	80,159.38	80,159.38	0.00
					Total Trust Fund Appropriations		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

Year ending: December 31, 2013

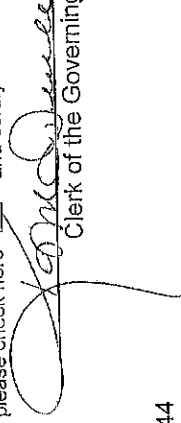
Contracting Unit: Kinnelon

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

1. None
- 2.
- 3.
- 4.

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

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

  
 Clerk of the Governing Body

\_\_\_\_\_ Date