# 2014 MUNICIPAL DATA SHEET

CAP

(Must Accompany 2014 Budget)

MUNICIPALITY: Township of Pequannock COUNTY: Morris

ADOPTED COPY

Melissa Florance-Lynch — Mayor's Name

12/31/2014 — Term Expires

## Municipal Officials

| | | |
|---|---|---|
| Joseph J. Delaney Jr. — Municipal Clerk | 7/1/2010 — Date of Orig. Appt. | C-1584 — Cert No. |
| Lori Tarnogursky — Tax Collector | | #T1450 — Cert No. |
| David Hollberg — Chief Financial Officer | | N-0143 — Cert No. |
| Louis C. Mai — Registered Municipal Accountant | | #CR00217 — Lic No. |
| Municipal Attorney | | |

## Governing Body Members

| | Term Expires |
|---|---|
| Melissa Florance-Lynch | 12/31/2014 |
| Richard Phelan | 12/31/2014 |
| Catherine Winterfield | 12/31/2014 |
| David Kohle | 12/31/2016 |
| Joel D. Vanderhoff | 12/31/2016 |

**Official Mailing Address of Municipality**

Township of Pequannock

530 Newark Pompton Turnpike

Pompton Plains, New Jersey 07444

Fax #: 973-835-1152

**Please attach this to your 2012 Budget and Mail to:**

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

**Division Use Only**
Muniocde:
Public Hearing Date:

# 2014
# MUNICIPAL BUDGET

Municipal Budget of the Township of Pequannock 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 8th day of April, 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 22nd day of March April 2014

Clerk

535 Newark Pompton Tumpike
Address

Pompton Plains, NJ 07444
Address

973-835-5700
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 8th day of April, 2014

Louis C. Mai CPA &Associates
Address

Registered Municipal Accountant

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

973-492-2524
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 8th day of April, 2014

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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: 7/31/14 2012 By:

## 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:4-78.

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

Dated: 2012 By:

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Pequannock, 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 Daily Record

in the issue of May 2, 2014.

The Governing Body of the Township of Pequannock does hereby approve the following as the Budget for the year 2014.

| RECORDED VOTE (INSERT LAST NAME) | | | | | |
|---|---|---|---|---|---|
| | **Ayes** | Mayor Florance-Lynch<br>Mr. Kohle<br>Mr. Phelan<br>Mr. Vanderhoff<br>Ms. Winterfield | **Nays** | None | **Abstained** None |
| | | | | | **Absent** None |

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Pequannock, County of Morris, on April 8, 2014.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, on May 13, 2014. at 7:00 o'clock (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2014 |
|---|---|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | xxxxxxxxxxxxxx xx |
| 1. Appropriations within "CAPS" | xxxxxxxxxxxxxx xx |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 11,276,155.00 |
| 2. Appropriations excluded from "CAPS" | xxxxxxxxxxxxxx xx |
| (a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 4,311,792.00 |
| (b) Local District School Purposes In Municipal Budget (Item K, Sheet 29) | 0.00 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 4,311,792.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.% Percent of Tax Collections | 1,440,878.00 |
| Building Aid Allowance 2012 - $0.00 | |
| 4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2011 - $0.00 | 17,028,825.00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 5,007,761.00 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | xxxxxxxxxxxxxx xx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 11,192,884.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | 0.00 |
| (c) Minimum Library Aid | 828,180.00 |
| | |
| | |
| | |
| | |

# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Sewer Utility | Solid Waste Utility | Recreation Utility |
|---|---|---|---|---|---|
| Budget Appropriations-Adopted Budget | 17,203,618.00 | 2,907,000.00 | 2,835,000.00 | 1,607,000.00 | 460,000.00 |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Appropriations | | | | | |
| Total Appropriations | 17,203,618.00 | 2,907,000.00 | 2,835,000.00 | 1,607,000.00 | 460,000.00 |
| Expenditures: | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 15,501,436.46 | 2,795,434.54 | 2,784,455.51 | 1,427,940.00 | 449,848.40 |
| Reserved | 1,701,929.39 | 111,565.46 | 50,544.49 | 179,060.00 | 10,151.60 |
| Unexpended Balances Canceled | 252.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures and Unexpended Balances Canceled | 17,203,618.00 | 2,907,000.00 | 2,835,000.00 | 1,607,000.00 | 460,000.00 |
| Overexpenditures* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

* See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

# EXPLANATORY STATEMENT- (Continued)

## BUDGET MESSAGE

### 2014 "CAPS" CALCULATION

| | |
|---|---|
| General Appropriations for 2013 | $ 17,203,618.00 |
| Cap base adjustment: | |
| | 0.00 |
| | 0.00 |
| | 17,203,618.00 |
| Exceptions: | |
| Less: | |
| Total other operations - excluded from "CAPS" | 1,139,540.00 |
| Interlocal Service Agreement | 698,020.00 |
| Total public & private programs | 158,956.00 |
| Total capital improvements - excluded from "CAPS" | 1,435,000.00 |
| Total municipal debt services - excluded from "CAPS" | 669,691.00 |
| Total Deferred charges | 231,000.00 |
| Reserve for uncollected taxes | 1,479,797.00 |
| Total Exceptions | 5,812,004.00 |
| Amount of which "CAPS" is applied | 11,391,614.00 |
| 3.5% "CAPS" | 398,706.49 |
| Allowable operating appropriations before additional exception per (N.J.S.A 40A:4-5.3) | 11,790,320.49 |

| | |
|---|---|
| Assessed value of new and partial construction - local purpose times the tax rate | 25,534.28 |
| Total before use of CAP Bank | 11,815,854.77 |
| 2012 Bank | 401,796.31 |
| 2013 Bank | 167,082.34 |
| | 568,878.65 |
| Total available budget | $ 12,384,733.42 |
| (H-1) Total General Appropriations within "CAPS" | $ 11,276,155.00 |

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 Levy Cap Calculation

| MUNICIPALITY | | COUNTY | |
|---|---|---|---|
| Pequannock Township | | Morris | |
| Model Tax Levy Calculation Worksheet | | | |
| Levy Cap Calculation | | | |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | $11,203,163 | |
| Less: | | | |
| Prior Year Deferred Charges to Future Taxation | | $195,000 | |
| Prior Year Deferred Charges: Emergencies | | $36,000 | |
| Changes in Service Provider (+/-) | | $0 | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | $10,972,163 | |
| Plus: 2% Cap increase | | $219,443 | |
| Plus: Prior Year Extraordinary Aid Award | | $0 | |
| Adjusted Tax Levy Prior to Exclusions | | $11,191,606 | |
| Exclusions: | | | |
| Increase in debt service and existing county leases | $0 | | |
| Allowable pension increases | $0 | | |
| Declared emergencies | $0 | | |
| Allowable increase in health care costs | $0 | | |
| Allowable Debt Service Increase | $1,254 | | |
| Capital Improvement Fund and/or Down Payment on Improv | $50,000 | | |
| Deferred Charges to Future Taxation Unfunded | $185,000 | | |
| Add Total Exclusions | | $236,254 | |
| Less Cancelled or Unexpended Waivers | | $0 | |
| Less Cancelled or Unexpended Exclusions | | $0 | |
| Less Prior Year Extraordinary Aid Award (complete after EA is awarded) | | $0 | |
| Adjusted Tax Levy | | $11,427,860 | |

| | |
|---|---|
| Additions: | |
| New Ratables - Increase in Valuations (New Construction and Additions) | $5,526,900 |
| Prior Year's Local Municipal Purpose Tax Rate (per $100) | $0.462 |
| New Ratable Adjustment to Levy | $25,534 |
| LFB Approved Statewide Blanket Waiver | $0 |
| 2011 Cap Bank Carryover Utilized | $0 |
| Waiver application amount | $0 |
| Maximum Allowable Amount to be Raised by Taxation | $11,453,395 |
| Amount to be Raised by Taxation for Municipal Purposes | $ $11,192,884 |

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

Health Insurance Appropriation / Chapter 78 Employee Contributions

Pequannock Township provides Group Health Insurance through a Self-Insured Plan. Each year, through an actuariual anaysis, both the Estimated Cost of the plan as well as the Maximum Plan Liability are calculated. Employee's Chapter 78 contributions based on the actual plan costs from the previous plan year. The following summary identifies the key amounts that are calculated and the net cost of the plan to the municpal budget:

2013:

| | | |
|---|---|---|
| Estimated Cost of Plan | $ | 2,188,488 |
| Maximum Liability (with Stop Loss Coverage) | $ | 2,510,906 |
| Employee Chapter 78 Contributions Made | $ | 136,617 |
| Net Cost of Plan to Municipal Budget | $ | 2,051,871 |

Recap of Appropriations for Health Insurance:

| | |
|---|---|
| Current Fund | 1,368,516 |
| Water Utility | 196,682 |
| Sewer Utility | 83,296 |
| Solid Waste Utility | 55,000 |
| Library | 344,621 |
| Dial A Ride | 91,140 |
| COBRA | 25,241 |
| | 2,164,496 |

2014:

| | |
|---|---|
| Estimated Cost of Plan | $2,337,980 |
| Maximum Liability (with Stop Loss Coverage) | $2,653,448 |
| Employee Chapter 78 Contributions Made | $ 173,484 |
| Net Cost of Plan to Municipal Budget | $2,164,496 |



NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP"' LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

## 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 | | | | Interest on Investments | $14,000.00 | Investment interest rates continue to decline with no sign of changing in the near term |
| X | | | | NJ Sr Cit & Disabled Transportation Grant | $97,658.00 | Supports Dial A Ride Program - Grant amount decreased from 2011 to 2012 |
| X | X | | | Cable TV License Renewal - Equipment Purchase | $11,250.00 | Planned One time use of a one time payment to purchase video broadcast equipment |
| | | X | | Public Employees Retirement System | $290,582.00 | Recent Legislative Chnages have provided some relief, Uncertainty of State Funding Remains |
| | | X | | Police & Fire Retirement System | $720,929.00 | Recent Legislative Chnages have provided some relief, Uncertainty of State Funding Remains |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

EXPLANATORY STATEMENT- (Continued)
Budget Message

## Analysis of Compensated Absence Liability

| Organization/ Department 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 | 21.6 | | 3,831.00 | | X | |
| Manager | 52.9 | | 30,489.00 | | X | X |
| Court | 20.7 | | 4,293.00 | | X | |
| Finance | 158.4 | | 41,442.00 | | X | |
| Parks and Recreation | 95.3 | | 26,273.00 | | X | |
| Dial - A - Ride | 336.0 | | 55,494.00 | | X | |
| Planning & Building | 213.5 | | 55,021.00 | | X | |
| Police | 447.8 | | 159,399.00 | X | X | |
| Engineer | 42.5 | | 9,873.00 | | X | |
| DPW | 177.8 | | 46,035.00 | X | X | |
| Health | 207.6 | | 82,540.00 | | X | |
| Public works & Water | 235.6 | | 68,730.00 | X | X | |
| | | | | | | |
| | | | | | | |
| **Totals** | 2,009.7 **days** | $ | 583,420.00 | | | |
| **Total Funds reserved as of end of 2013:** | | $ | 397,749.69 | | | |
| **Total Funds Appropriated in 2013:** | | $ | 0.00 | | | |

# CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|---|---|---|---|
| | | 2014 | 2013 | |
| 1. Surplus Anticipated | 08-101 | 1,260,000.00 | 1,250,000.00 | 1,250,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,260,000.00 | 1,250,000.00 | 1,250,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Licenses: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Alcoholic Beverages | 08-103 | 22,800.00 | 22,800.00 | 22,800.00 |
| Other | 08-104 | 21,000.00 | 23,000.00 | 21,396.00 |
| Fees and Permits | 08-105 | 110,000.00 | 110,000.00 | 128,589.61 |
| Fines and Costs: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Municipal Court | 08-110 | 270,000.00 | 270,000.00 | 274,598.72 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 95,000.00 | 95,000.00 | 108,075.03 |
| Interest and Costs on Assessments | 08-115 | 0.00 | 0.00 | 0.00 |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 14,000.00 | 19,000.00 | 14,476.91 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2014 | Anticipated 2013 | Realized in Cash in 2013 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Electrical Inspection Fees | 08-165 | 0.00 | 0.00 | 0.00 |
| Cable Television Franchise Fee | 08-120 | 57,500.00 | 52,500.00 | 57,847.00 |
| Payments in Lieu of Taxes Senior Citizen House | 08-170 | 82,500.00 | 82,500.00 | 85,757.00 |
| Cable Television License Agreement - Equipment Purchase Funds | 08-120 | 11,250.00 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section A: Local Revenues | 08-001 | 684,050.00 | 674,800.00 | 713,540.27 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2014 | Anticipated 2013 | Realized in Cash in 2013 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| | 09-201 | 0.00 | 0.00 | 0.00 |
| Transitional Aid (N.J.S.A. 52:27D-118.35) | 09-204 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 40,384.00 | 46,531.00 | 46,531.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 1,173,989.00 | 1,167,842.00 | 1,167,842.00 |
| Supplemental Energy Receipts Tax | 09-203 | 0.00 | 0.00 | 0.00 |
| | 09-212 | 0.00 | 0.00 | 0.00 |
| | 09-213 | 0.00 | 0.00 | 0.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,214,373.00 | 1,214,373.00 | 1,214,373.00 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2014 | Anticipated 2013 | Realized in Cash in 2013 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17): | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Uniform Construction Code Fees | 08-160 | 290,000.00 | 270,000.00 | 341,862.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17): | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Uniform Construction Code Fees | 08-160 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 290,000.00 | 270,000.00 | 341,862.00 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|---|---|---|---|
| | | 2014 | 2013 | |
| **3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:** | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Contracts for Purchasing Agent (QPA) | | | | |
| Borough of Kinnelon | 11-130 | 2,000.00 | | |
| Borough of Bloomingdale | 11-130 | 2,000.00 | | |
| Contracts for Dial-A-Ride: | | | | |
| Borough of Butler | 11-355 | 61,624.00 | 60,402.00 | 60,402.00 |
| Borough of Kinnelon | 11-355 | 83,768.00 | 82,107.00 | 82,107.00 |
| Borough of Lincoln Park | 11-355 | 86,000.00 | 84,294.00 | 84,294.00 |
| Borough of Riverdale | 11-355 | 29,092.00 | 28,515.00 | 28,515.00 |
| Health Services Contract: | | | | |
| Borough of Bloomingdale | 11-330 | 88,609.00 | 86,745.00 | 86,745.00 |
| Borough of Kinnelon | 11-330 | 118,608.00 | 116,113.00 | 116,113.00 |
| Borough of Riverdale | 11-330 | 41,191.00 | 40,325.00 | 40,325.00 |
| Borough of Florham Park | 11-330 | 135,367.00 | 132,519.00 | 132,519.00 |
| Field Maintenance - Board of Education | 11-375 | 57,000.00 | 57,000.00 | 57,000.00 |
| County Road Plowing and Salting - Morris County | 11-290 | 30,000.00 | 10,000.00 | 13,371.06 |
| | | | | |
| | | | | |
| **Total Section D: Shared Service Agreements Offset With Appropriations** | 11-001 | 735,259.00 | 698,020.00 | 701,391.06 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2014 | Anticipated 2013 | Realized in Cash in 2013 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | [1] xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | xxxxxx 08-003 | xxxxxxxxx xx 0.00 | xxxxxxxxx xx 0.00 | xxxxxxxxx xx 0.00 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---|---|---|---|
| | | 2014 | 2013 | Cash in 2013 |
| **3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:** | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Public Health Priority Funding - 1987 | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act - Jefferson Street | 10-865 | 185,000.00 | | |
| Recycling Tonnage Grant | 10-701 | | | |
| Drunk Driving Enforcement Fund | 10-745 | 17,510.00 | | |
| Clean Communities Program | 10-770 | 30,084.00 | 25,621.00 | 25,621.00 |
| Alcohol Education and Rehabilitation Fund | 10-702 | 476.00 | 485.00 | 485.00 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 12,182.00 | 12,182.00 | 12,182.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | | | |
| Neighborhood Preservation - Balanced Housing | 10-705 | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | | | |
| Small Cities Grant | 10-707 | | | |
| Mayor's Wellness Campaign | 12-770 | 3,000.00 | | |
| Federal Emergency Management Assistance | 10-787 | | | |
| Municipal Alliance on Alcoholism and Drug Abuse - supplemental | 10-703 | 2,500.00 | 2,500.00 | 2,500.00 |
| NJ State Police Emergency Management Aid | | | | |
| Morris County Historic Preservation Trust Fund | 10-791 | | | |
| CDC Health Communications Grant | 10-704 | | | |
| NJ Disease Control and Prevention Grant | 10-705 | | | |

# SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

| Grant | Balance Jan. 1, 2013 | Transferred to 2013 Budget Appropriations | | Adjustment | Received | Grants Receivable | | Balance Dec. 31, 2013 |
|---|---|---|---|---|---|---|---|---|
| | | Budget | Appropriations By 40A:4-87 | | | | | |
| | | | | | | | | - |
| Alcohol Education and Rehab Program | 486.69 | 485.00 | | | 474.97 | | | 476.66 |
| Drunk Driving Enforcement Program | 17,510.77 | | | | | | | 17,510.77 |
| NJ Senior & Disabled Transportaion Assistance | 1,267.56 | | | | | | | 1,267.56 |
| NJ Body Armor Replacement Fund | 3,214.76 | 3,214.00 | | | 4,039.12 | | | 4,039.88 |
| NJDOH - Comprehensive Cancer Control Plan | 5,478.62 | | | | 14,907.00 | | | 20,385.62 |
| NJLoM Educational Foundation | - | | | | 2,000.00 | | | 2,000.00 |
| Public Health Priority Funds | 426.00 | | | | | | | 426.00 |
| Clean Communities | 25,622.81 | 25,621.00 | | | 30,082.27 | | | 30,084.08 |
| NJTEP - Streetscape | - | | | | | | | - |
| NJ Highway Safety - Police | 8,164.00 | | | | 4,246.15 | | | 12,410.15 |
| NJ Div of Forestry - Forestry Management Plan | 2,000.00 | | | | | | | 2,000.00 |
| Recycling Tonnage Grant | 25,451.43 | | | | | | | 25,451.43 |
| NJDEP Desnagging - Admin | 13,000.00 | 13,000.00 | | | | | | - |
| Mayor's Wellness Campaign | | | | | 3,000.00 | | | 3,000.00 |
| | | | | | | | | - |
| | | | | | | | | - |
| Totals | 102,622.64 | 42,320.00 | - | - | 58,749.51 | - | - | 119,052.15 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2014 | Anticipated 2013 | Realized in Cash in 2013 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):** | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx[1] |
| New Jersey Senior Citizens Disabled Residents Transportation Assistance Act | 10-790 | 97,658.00 | 97,658.00 | 97,658.00 |
| New Jersey Body Armor Replacement Funds | 10-793 | 4,039.00 | 3,214.00 | 3,214.00 |
| NJ Division of Highway Traffic Safety | 10-793 | 12,410.00 | 0.00 | 0.00 |
| Green Communities | 10-724 | 0.00 | 0.00 | 0.00 |
| NJ Division of Highway Traffic Safety - Over the Limit | 10-716 | 0.00 | 0.00 | 0.00 |
| ANJEC Smart Growth | 10-732 | 0.00 | 0.00 | 0.00 |
| NJDEP Desnagging -Admin | 10-789 | 0.00 | 13,000.00 | 13,000.00 |
| NJ DOH HINI Corrective Action Grant | | 0.00 | 0.00 | 0.00 |
| Federal Body Armor Funds | 10-793 | 0.00 | 0.00 | 0.00 |
| NJ DEP Stormwater Management grant | 10-794 | 0.00 | 0.00 | 0.00 |
| NJTEP Streetscape | | 0.00 | 0.00 | 0.00 |
| NJ DEP Forestry Service Grant | 10-761 | 20,000.00 | 0.00 | 0.00 |
| NJ Dept. of State Historic Commission | 10-788 | 0.00 | 0.00 | 0.00 |
| NJ Dept. of Health Comprehensive Cancer Control Plan | 10-707 | 0.00 | 0.00 | 0.00 |
| US Dept. of Justice Bulletproof Vest Partnership | | 0.00 | 0.00 | 0.00 |
| FEMA Flood Disiaster Assistance | | 0.00 | 0.00 | 0.00 |
| NJ Healthcare Quality Institute | | 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** | xxxxxx 10-001 | xxxxxxxxx xx 384,859.00 | xxxxxxxxx xx 154,660.00 | xxxxxxxxx xx 154,660.00 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|---|---|---|---|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Utility Operating Surplus of Prior Year | 08-116 | 0.00 | 300,000.00 | 300,000.00 |
| Uniform Fire Safety Act ( offset by Fire Safety appropriation) | 08-106 | 20,000.00 | 15,000.00 | 21,509.81 |
| Uniform Fire Code Fees | 08-105 | 21,000.00 | 19,000.00 | 23,720.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2014 | Anticipated 2013 | Realized in Cash in 2013 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued) | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Township Newsletter | 08-121 | 0.00 | 0.00 | 0.00 |
| Computer line - Morris Plains | 08-140 | | | |
| Reserve for Traffic Signal Improvement | 26-300 | | | |
| Reserve for Fair Housing Fees | 08-190 | 0.00 | 0.00 | 0.00 |
| Reserve for Public Defender Fees | 08-175 | 8,220.00 | 8,220.00 | 8,220.00 |
| Reserve for Debt - Assessment Trust Fund | 08-180 | 0.00 | 0.00 | 0.00 |
| Hotel occupancy tax | 08-181 | 45,000.00 | 32,500.00 | 60,085.29 |
| Assessment Trust Fund Balance | 08-182 | 0.00 | 0.00 | 0.00 |
| Reserve for Health Contracts | | 0.00 | 15,000.00 | 15,000.00 |
| Reserve for flood expenses | | 0.00 | 50,000.00 | 50,000.00 |
| FEMA Disaster Reimbursement | | 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 | xxxxxx<br>08-004 | xxxxxxxxx xx<br>94,220.00 | xxxxxxxxx xx<br>439,720.00 | xxxxxxxxx xx<br>478,535.10 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|---|---|---|---|
| | | 2014 | 2013 | |
| **Summary of Revenues** | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| **1. Surplus Anticipated (Sheet 4, #1)** | 08-101 | 1,260,000.00 | 1,250,000.00 | 1,250,000.00 |
| **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 | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Total Section A: Local Revenues | 08-001 | 684,050.00 | 674,800.00 | 713,540.27 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,214,373.00 | 1,214,373.00 | 1,214,373.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 290,000.00 | 270,000.00 | 341,862.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 735,259.00 | 698,020.00 | 701,391.06 |
| 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 | 384,859.00 | 154,660.00 | 154,660.00 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 94,220.00 | 439,720.00 | 478,535.10 |
| **Total Miscellaneous Revenues** | 13-099 | 3,402,761.00 | 3,451,573.00 | 3,604,361.43 |
| **4. Receipts from Delinquent Taxes** | 15-499 | 345,000.00 | 475,000.00 | 516,200.79 |
| **5. Subtotal General Revenues (Items 1, 2, 3, and 4)** | 13-199 | 5,007,761.00 | 5,176,573.00 | 5,370,562.22 |
| **6. Amount to be Raised by Taxes for Support of Municipal Budget:** | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 17-190 | 11,192,884.00 | 11,203,163.01 | xxxxxxxxx xx |
| b) Addition to Local District School Tax | 17-191 | | | xxxxxxxxx xx |
| c) Minimum Library Aid | | 828,180.00 | 823,881.99 | |
| **Total Amount to be Raised by Taxes for Support of Municipal Budget** | 07-199 | 12,021,064.00 | 12,027,045.00 | 12,247,721.31 |
| **7. Total General Revenues** | 13-299 | 17,028,825.00 | 17,203,618.00 | 17,618,283.53 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations-within "CAPS" | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT: | | | | | | | |
| Township Clerk: | 20-120 | | | | | | |
| Salaries and wages | 20-120-01 | 89,135.00 | 86,000.00 | | 86,000.00 | 78,954.68 | 7,045.32 |
| Other expenses | 20-120-02 | 66,200.00 | 68,700.00 | | 68,700.00 | 60,069.91 | 8,630.09 |
| Township Council: | 20-110 | | | | | | |
| Salaries and wages | 20-110-01 | 25,200.00 | 20,200.00 | | 25,200.00 | 25,200.00 | 0.00 |
| Other expenses | 20-110-02 | 9,425.00 | 9,425.00 | | 9,425.00 | 4,686.65 | 4,738.35 |
| Managers Office: | 20-130 | | | | | | |
| Salaries and wages | 20-100-01 | 173,895.00 | 167,200.00 | | 167,200.00 | 164,323.20 | 2,876.80 |
| Other expenses | 20-100-02 | 3,000.00 | 3,000.00 | | 3,000.00 | 2,766.12 | 233.88 |
| Legal services and costs: | 20-155 | | | | | | |
| Salaries and Wages | 20-155-01 | | | | | | 0.00 |
| Other expenses | 20-155-02 | 114,500.00 | 120,000.00 | | 120,000.00 | 76,818.16 | 43,181.84 |
| Municipal Prosecutor Salaries and wages | 25-275-01 | 24,500.00 | 23,555.00 | | 23,555.00 | 23,539.41 | 15.59 |
| Municipal Court: | | | | | | | |
| Salaries and Wages | 43-490-1 | 169,950.00 | 163,925.00 | | 163,925.00 | 162,909.75 | 1,015.25 |
| Other Expenses | 43-490-2 | 11,600.00 | 11,600.00 | | 11,600.00 | 7,961.41 | 3,638.59 |
| Public Defender (P.L. 1997, C.256): | | | | | | | |
| Salaries and Wages | 43-495-1 | 7,075.00 | 6,800.00 | | 6,800.00 | 6,786.91 | 13.09 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations-within "CAPS" (continued) | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| Audit Services | 20-135-02 | 17,250.00 | 17,250.00 | | 17,250.00 | 17,250.00 | 0.00 |
| Workmen's Compensation Insurance | 23-215-02 | 209,500.00 | 209,500.00 | | 209,500.00 | 209,500.00 | 0.00 |
| Insurance - General Liability | 23-210-02 | 160,500.00 | 165,500.00 | | 141,000.00 | 121,295.53 | 19,704.47 |
| Group Insurance for employees | 23-220-02 | 1,368,516.00 | 1,416,428.00 | | 1,386,428.00 | 443,463.54 | 942,964.46 |
| DEPARTMENT OF FINANCE: | 20-130 | | | | | | |
| Financial Administration: | 20-130 | | | | | | |
| Salaries and wages | 20-130-01 | 131,265.00 | 122,405.00 | | 122,405.00 | 121,946.15 | 458.85 |
| Other expenses | 20-130-02 | 10,000.00 | 8,400.00 | | 8,400.00 | 7,107.05 | 1,292.95 |
| Data Processing: | 20-140 | | | | | | |
| Salaries and wages | 20-140-01 | | | | | | 0.00 |
| Other expenses | 20-140-02 | 113,250.00 | 102,000.00 | | 102,000.00 | 77,846.98 | 24,153.02 |
| Tax Assessment: | | | | | | | |
| Salaries and Wages | 20-150-01 | 62,640.00 | 60,790.00 | | 60,790.00 | 55,546.77 | 5,243.23 |
| Other Expenses | 20-150-02 | 26,600.00 | 10,200.00 | | 10,200.00 | 4,536.93 | 5,663.07 |
| DEPARTMENT OF PLANNING AND BUILDING | 21-180 | | | | | | |
| Planning and building department: | 21-180 | | | | | | |
| Salaries and wages | 21-180-01 | 106,550.00 | 103,040.00 | | 103,040.00 | 89,532.65 | 13,507.35 |
| Other expenses | 21-180-02 | 80,600.00 | 79,600.00 | | 79,600.00 | 53,619.42 | 25,980.58 |
| | | | | | | | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations-within "CAPS" (continued) | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| Municipal Land and Use Law (N.J.S.A. 40:55d-1) | | | | | | | |
| Board of Adjustment: | 21-185 | | | | | | |
| Salaries and wages | 21-185-01 | 11,620.00 | 10,890.00 | | 10,890.00 | 6,265.05 | 4,624.95 |
| Other expenses | 21-185-02 | 10,300.00 | 10,300.00 | | 24,300.00 | 24,039.12 | 260.88 |
| Revenue Administration- salaries and wages | 20-145-01 | 88,455.00 | 85,190.00 | | 85,190.00 | 77,413.76 | 7,776.24 |
| Revenue Administration- other expenses | 20-145-02 | 7,250.00 | 7,100.00 | | 7,100.00 | 3,049.79 | 4,050.21 |
| DEPARTMENT OF PARKS AND RECREATION: | 28-370 | | | | | | |
| Public buildings and grounds: | 26-310 | | | | | | |
| Salaries and wages | 26-310-01 | 99,770.00 | 70,305.00 | | 70,305.00 | 66,618.23 | 3,686.77 |
| Other expenses | 26-310-02 | 92,400.00 | 119,100.00 | | 119,100.00 | 107,243.44 | 11,856.56 |
| Parks and playgrounds: | 28-370 | | | | | | |
| Salaries and wages | 28-375-01 | 293,346.00 | 264,387.00 | | 264,387.00 | 249,769.28 | 14,617.72 |
| Other expenses | 28-375-02 | 66,500.00 | 95,400.00 | | 95,400.00 | 94,547.82 | 852.18 |
| Celebration of public events, holidays or | | | | | | | |
| anniversary - Other expenses | 30-420-02 | 19,000.00 | 19,000.00 | | 19,000.00 | 16,294.87 | 2,705.13 |
| Dial-a-ride program: | | | | | | | |
| Salaries and wages | 27-355-01 | 90,810.00 | 63,315.00 | | 63,315.00 | 63,315.00 | 0.00 |
| Other expenses | 27-355-02 | 36,215.00 | 61,190.00 | | 61,190.00 | 34,199.66 | 26,990.34 |
| | | | | | | | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations-within "CAPS" (continued) | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| Recreation: | 28-370 | | | | | | |
| Salaries and wages | 28-370-01 | 167,320.00 | 168,465.00 | | 168,465.00 | 168,137.50 | 327.50 |
| Other expenses | 28-370-02 | 24,900.00 | 24,900.00 | | 24,900.00 | 19,080.95 | 5,819.05 |
| DEPARTMENT OF FIRE: | 25-265 | | | | | | |
| Other expenses: | 25-265-02 | | | | | | |
| Clothing allowance | 25-265-02 | 50,000.00 | 50,000.00 | | 50,000.00 | 48,024.50 | 1,975.50 |
| Miscellaneous other expenses | 25-265-02 | 52,500.00 | 48,500.00 | | 48,500.00 | 41,664.40 | 6,835.60 |
| Office of Fire Safety: | 25-265 | | | | | | |
| Salaries and wages | 25-265-01 | 40,245.00 | 38,780.00 | | 38,780.00 | 37,448.72 | 1,331.28 |
| Other expenses | 25-265-02 | 6,900.00 | 6,900.00 | | 6,900.00 | 5,719.08 | 1,180.92 |
| DEPARTMENT OF POLICE: | 25-240 | | | | | | |
| Salaries and wages | 25-240-01 | 3,817,729.00 | 3,768,171.00 | | 3,768,171.00 | 3,692,318.26 | 75,852.74 |
| Other expenses | 25-240-02 | 229,620.00 | 225,500.00 | | 225,500.00 | 199,614.11 | 25,885.89 |
| First Aid Squad - Other expenses | 25-260-02 | 25,000.00 | 28,000.00 | | 28,000.00 | 0.00 | 28,000.00 |
| Emergency Management Services: | 25-252 | | | | | | |
| Salaries and wages | 25-252-01 | 15,500.00 | 15,240.00 | | 15,240.00 | 12,234.48 | 3,005.52 |
| Other expenses | 25-252-02 | 6,000.00 | 56,000.00 | 0.00 | 61,500.00 | 61,280.54 | 219.46 |
| Flood Response and Clean Up | 25-252-03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations-within "CAPS" (continued) | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| Teen Advisory Committee | | | | | | | |
| Salaries and wages | 27-365-01 | | | | | | 0.00 |
| Other expenses | 27-365-02 | 1,800.00 | 1,800.00 | | 1,800.00 | 149.41 | 1,650.59 |
| Aid to Volunteer Fire Companies | 25-255-02 | 87,000.00 | 87,000.00 | | 87,000.00 | 87,000.00 | 0.00 |
| Police Dispatch/ 911- Salaries and wages | 25-250-01 | | | | | | 0.00 |
| DEPARTMENT OF PUBLIC WORKS: | | | | | | | |
| Road repairs and maintenance: | 26-290 | | | | | | |
| Salaries and wages | 26-290-01 | 220,678.00 | 227,375.00 | | 227,375.00 | 153,640.61 | 73,734.39 |
| Other expenses | 26-290-02 | 98,500.00 | 108,500.00 | | 138,500.00 | 115,636.08 | 22,863.92 |
| Director of Public Works/Township Engineer: | 20-165 | | | | | | |
| Salaries and wages | 20-165-01 | 54,415.00 | 46,375.00 | | 46,375.00 | 40,607.13 | 5,767.87 |
| Other expenses | 20-165-02 | 25,250.00 | 25,250.00 | | 25,250.00 | 22,430.31 | 2,819.69 |
| Street lighting and traffic control: | | | | | | | |
| Other expenses | 31-465-02 | 152,000.00 | 152,000.00 | | 152,000.00 | 120,641.33 | 31,358.67 |
| Community Services Act | 26-325-02 | 20,000.00 | 20,000.00 | | 20,000.00 | 0.00 | 20,000.00 |
| Vehicle Maintenance: | | | | | | | |
| Salaries and Wages | 26-315-01 | 75,820.00 | 74,340.00 | | 74,340.00 | 74,297.44 | 42.56 |
| Other Expenses | 26-315-02 | 70,000.00 | 70,000.00 | | 70,000.00 | 60,929.78 | 9,070.22 |
| Flood Advisory Committee | | 2,500.00 | 2,500.00 | | 2,500.00 | 0.00 | 2,500.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 |
| DEPARTMENT OF HEALTH: | 27-330 | | | | | | |
| Salaries and wages | 27-330-01 | 142,415.00 | 139,643.00 | | 139,643.00 | 129,783.95 | 9,859.05 |
| Other expenses | 27-330-02 | 46,100.00 | 48,600.00 | | 48,600.00 | 40,722.43 | 7,877.57 |
| Dog regulation - Other expenses | 27-340-02 | 15,000.00 | 15,000.00 | | 15,000.00 | 0.00 | 15,000.00 |
| BOARDS AND COMMISSIONS: | | | | | | | |
| Environmental Protection Commission | | | | | | | |
| (N.J.S.A. 40:56A-1 et seq.) | 21-180-02 | 1,000.00 | 1,000.00 | | 1,000.00 | 859.00 | 141.00 |
| Senior Citizens Advisory Committee: | | | | | | | |
| Other expenses | 27-355-02 | 1,800.00 | 1,800.00 | | 1,800.00 | 1,800.00 | 0.00 |
| Historic District Commission: | | | | | | | |
| Other expenses | 20-175-02 | 850.00 | 850.00 | | 850.00 | 39.55 | 810.45 |
| Shade Tree Commission | | | | | | | |
| Other expenses | 21-180-02 | 31,400.00 | 36,400.00 | | 36,400.00 | 26,248.57 | 10,151.43 |
| PV Mental Health Center Contribution | 27-360-02 | 100.00 | 100.00 | | 100.00 | 0.00 | 100.00 |
| Emergency Medical services | 25-261 | | | | | | |
| Salaries and wages | 25-261-01 | 500.00 | 500.00 | | 500.00 | 0.00 | 500.00 |
| Other expenses | 25-261-02 | 500.00 | 500.00 | | 500.00 | 0.00 | 500.00 |
| Economic Development Committee: | | | | | | | |
| Other expenses | | 3,000.00 | 3,000.00 | | 3,000.00 | 2,775.00 | 225.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations-within "CAPS" (continued) | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| Uniform Construction Code-<br>Appropriations Offset by Dedicated<br>Revenues (N.J.A.C. 5:23-4.17) | xxxxxx<br>xxxxxx | xxxxxxxxx xx<br>xxxxxxxxx xx | xxxxxxxxx xx<br>xxxxxxxxx xx | xxxxxxxxx xx<br>xxxxxxxxx xx | xxxxxxxxx xx<br>xxxxxxxxx xx | xxxxxxxxx xx<br>xxxxxxxxx xx | xxxxxxxxx xx<br>xxxxxxxxx xx |
| Uniform Construction Code Official: | 22-195 | | | | | | |
| Salaries and wages | 22-195-01 | 209,885.00 | 193,080.00 | | 193,080.00 | 181,326.58 | 11,753.42 |
| Other expenses | 22-195-02 | 14,600.00 | 13,000.00 | | 13,000.00 | 6,324.01 | 6,675.99 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations-within "CAPS" (continued) | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| UNCLASSIFIED: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Gasoline | 31-460-02 | 179,000.00 | 179,000.00 | | 179,000.00 | 168,266.35 | 10,733.65 |
| Electricity | 31-430 | 113,000.00 | 114,500.00 | | 114,500.00 | 75,800.56 | 38,699.44 |
| Telephone | 31-440 | 52,000.00 | 81,000.00 | | 81,000.00 | 75,391.51 | 5,608.49 |
| Water | 31-445 | 4,000.00 | 4,000.00 | | 4,000.00 | 2,268.84 | 1,731.16 |
| Natural Gas | 31-446 | 39,000.00 | 39,000.00 | | 39,000.00 | 17,226.47 | 21,773.53 |
| | | | | | | | |
| Accumulated Leave | 30-415 | | 23,000.00 | | 23,000.00 | 23,000.00 | 0.00 |
| PTO Buyback | 30-415 | 35,000.00 | | | | | |
| | 28-375-03 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 9,929,644.00 | 9,921,264.00 | 0.00 | 9,921,264.00 | 8,271,104.69 | 1,650,159.31 |
| B. Contingent | 35-470 | 0.00 | 0.00 | xxxxxxxxx xx | 0.00 | 0.00 | 0.00 |
| Total Operations Including Contingent-within "CAPS" | 34-201 | 9,929,644.00 | 9,921,264.00 | 0.00 | 9,921,264.00 | 8,271,104.69 | 1,650,159.31 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 6,118,718.00 | 5,919,971.00 | 0.00 | 5,924,971.00 | 5,681,915.51 | 243,055.49 |
| Other Expenses (Including Contingent) | 34-201-2 | 3,810,926.00 | 4,001,293.00 | 0.00 | 3,996,293.00 | 2,589,189.18 | 1,407,103.82 |
| | check: | 9,929,644.00 | 9,921,264.00 | 0.00 | 9,921,264.00 | 8,271,104.69 | 1,650,159.31 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| (E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| (1) DEFERRED CHARGES | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| Prior years over expenditures | | 0.00 | 879.00 | xxxxxxxxx xx | 879.00 | 879.00 | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| (E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued) | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| (2) STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 290,582.00 | 316,729.00 | | 316,729.00 | 316,729.00 | 0.00 |
| Social Security System (O.A.S.I.) | 36-472 | 310,000.00 | 310,000.00 | | 310,000.00 | 266,347.32 | 43,652.68 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of NJ | 36-475 | 720,929.00 | 792,742.00 | | 792,742.00 | 792,742.00 | 0.00 |
| Unemployment Insurance | 23-220 | 25,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS" | 34-209 | 1,346,511.00 | 1,470,350.00 | 0.00 | 1,470,350.00 | 1,426,697.32 | 43,652.68 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 11,276,155.00 | 11,391,614.00 | 0.00 | 11,391,614.00 | 9,697,802.01 | 1,693,811.99 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| | | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| Maintenance of Free Public Library | 29-390-02 | 872,773.00 | 884,244.00 | | 884,244.00 | 884,244.00 | 0.00 |
| | | | | | | | |
| Fair Share Housing Act (Ch. 22 P.L. 1985) | | | | | | | |
| Fair Housing Committee: | 21-190 | | | | | | |
| Salaries and Wages | 21-190-01 | 16,665.00 | 16,020.00 | | 16,020.00 | 15,383.68 | 636.32 |
| Other Expenses | 21-190-02 | 2,100.00 | 2,100.00 | | 2,100.00 | 117.84 | 1,982.16 |
| | | | | | | | |
| Police Dispatch/ 911- Salaries and wages | 25-250-01 | 248,895.00 | 237,176.00 | | 237,176.00 | 235,225.59 | 1,950.41 |
| | | | | | | | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | |
| Police and firemen's retirement system | 36-475 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Public Employees Retirement system | 36-471 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Workmen's Compensation Insurance | 23-215-02 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Insurance - General Liability | 23-210-02 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Group Insurance for employees | 23-220-02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 1,140,433.00 | 1,139,540.00 | 0.00 | 1,139,540.00 | 1,134,971.11 | 4,568.89 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| Uniform Construction Code | | | | | | | |
| Appropriations Offset by Increased | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 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<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| **Shared Service Agreements** | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Uniform Construction Code | 42-195 | | | | | | |
| Salaries and Wages | 42-195-01 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| Field Maintenance Board of Education: | 42-140 | | | | | | |
| Salaries and wages | 42-140-01 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Other expenses | 42-140-02 | 57,000.00 | 57,000.00 | | 57,000.00 | 57,000.00 | 0.00 |
| | | | | | | | |
| Dial-a-ride program: | 42-355 | | | | | | |
| Salaries and wages | 42-355 01 | 90,716.00 | 210,467.00 | | 210,467.00 | 210,467.00 | 0.00 |
| Other expenses | 42-355-02 | 169,768.00 | 44,851.00 | | 44,851.00 | 44,851.00 | 0.00 |
| | | | | | | | |
| Interlocal Health Services Agreement: | 42-330 | | | | | | |
| Salaries and Wages | 42-330-01 | 383,775.00 | 375,702.00 | | 375,702.00 | 375,702.00 | 0.00 |
| Other expenses | 42-330-02 | 0.00 | 0.00 | | | | 0.00 |
| | | | | | | | |
| Morris County Road Snow Plowing | | 30,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 |
| | | | | | | | |
| **Total Shared Service Agreements** | 42-999 | 731,259.00 | 698,020.00 | 0.00 | 698,020.00 | 698,020.00 | 0.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2014 | Appropriated for 2013 | Appropriated for 2013 By Emergency Appropriation | Appropriated Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx 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<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| Public and Private Programs Offset by Revenues | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Clean Communities Program | 41-725-02 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| New Jersey Senior Citizens and Disabled | | | | | | | |
| Residents Transportation Assistance Act: | | | | | | | |
| Dial-A-Ride Program | 41-790-02 | 97,658.00 | 97,658.00 | | 97,658.00 | 97,658.00 | 0.00 |
| | | | | | | | |
| NJDEP - Div of Forestry - Tree Management Grant | 41-720-02 | 30,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Reserve for Community Policing Contributions | 40-770-02 | | | | | | 0.00 |
| Drunk Driving Enforcement | 41-705-02 | 17,510.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Municipal Alliance: | 41-703 | | | | | | |
| Other expenses | 41-703-02 | 15,228.00 | 15,228.00 | | 15,228.00 | 15,228.00 | 0.00 |
| NJ Solid Waste recycling | 41-704-02 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| New Jersey Body Armor Replacement Funds | 41-792-02 | 4,039.00 | 3,214.00 | | 3,214.00 | 3,214.00 | 0.00 |
| New Jersey State Police Emergency Management Agency Assistance | 41-793-02 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Municipal Alliance supplemental: | 41-705-02 | 3,750.00 | 3,750.00 | | 3,750.00 | 3,750.00 | 0.00 |
| Clean Communities Program | 41-724-02 | 30,084.00 | 25,621.00 | | 25,621.00 | 25,621.00 | 0.00 |
| DOJ Body Armor | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| TASE Smoking Prevention | 41-706-02 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| NJ Cancer Control Plan | 41-707-02 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" (continued) | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| Public and Private Programs Offset by Revenues (continued) | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Alcohol Education and Rehabilitation | 41-745 | | | | | | |
| Court - Salaries and wages | 41-745-01 | 476.00 | 485.00 | | 485.00 | 485.00 | 0.00 |
| NJ Dept. of Health and Sr. Services - | 41-730-02 | | | | | | 0.00 |
| H1N1 Corrective Action Grant | 41-730-03 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| NJTEP Streetscape | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| US Bulletproof vest partnership Grant | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| NJDEP Desnagging - Admin | | 0.00 | 13,000.00 | | 13,000.00 | 13,000.00 | 0.00 |
| Mayor's Wellness Program | | 3,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| NJ Public Safety - Over the Limit, Under Arrest | | 12,410.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Morris County Historic Preservation Railroad station | 41-788-02 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| CDC Health Communications | | | | | | | 0.00 |
| Total Public and Private Programs Offset by Revenues | 40-999 | 214,155.00 | 158,956.00 | 0.00 | 158,956.00 | 158,956.00 | 0.00 |
| | | | | | | | |
| **Total Operations-Excluded from "CAPS"** | 34-305 | 2,085,847.00 | 1,996,516.00 | 0.00 | 1,996,516.00 | 1,991,947.11 | 4,568.89 |
| **Detail:** | | | | | | | |
| **Salaries and Wages** | 34-305-1 | 740,527.00 | 839,850.00 | 0.00 | 839,850.00 | 837,263.27 | 2,586.73 |
| **Other Expenses** | 34-305-2 | 1,345,320.00 | 1,156,666.00 | 0.00 | 1,156,666.00 | 1,154,683.84 | 1,982.16 |
| | check: | 2,085,847.00 | 1,996,516.00 | 0.00 | 1,996,516.00 | 1,991,947.11 | 4,568.89 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | 525,000.00 | 525,000.00 | xxxxxxxxx xx | 525,000.00 | 525,000.00 | 0.00 |
| Reserve for Purchase of First Aid Squad Vehicle | 44-902 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Reserve for Purchase of Vehicles | 44-903 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Reserve for Purchase of Public Works Equipment | 44-904 | 110,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 | 0.00 |
| Reserve for Road Resurfacing | 44-905 | 230,000.00 | 220,000.00 | | 220,000.00 | 220,000.00 | 0.00 |
| Reserve for Fire Apparatus | 44-906 | 160,000.00 | 130,000.00 | | 130,000.00 | 130,000.00 | 0.00 |
| Reserve for Data Processing and Office Equipment | 44-907 | 25,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | 0.00 |
| Reserve for Vehicle Replacement | 44-908 | 135,000.00 | 130,000.00 | | 130,000.00 | 130,000.00 | 0.00 |
| Reserve for Flood Control Improvements | | 0.00 | 300,000.00 | | 300,000.00 | 300,000.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| New Jersey Transportation Trust Fund Authority Act: | 41-865 | | | | | | |
| Jefferson Street | 41-865 | 185,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 41-865 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 41-865 | | | | | 0.00 | 0.00 |
| | 41-865 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 1,370,000.00 | 1,435,000.00 | 0.00 | 1,435,000.00 | 1,435,000.00 | 0.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(D) Municipal Debt Service-Excluded from "CAPS" | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| Payment of Bond Principal | 45-920 | 0.00 | 0.00 | | 0.00 | 0.00 | xxxxxxxxx xx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 650,000.00 | 647,000.00 | | 647,000.00 | 647,000.00 | xxxxxxxxx xx |
| Interest on Bonds | 45-930 | 0.00 | 0.00 | | 0.00 | 0.00 | xxxxxxxxx xx |
| Interest on Notes | 45-935 | 20,945.00 | 22,691.00 | | 22,691.00 | 22,638.85 | xxxxxxxxx xx |
| **Green Trust Loan Program:** | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | xxxxxxxxx xx |
| EDA Loan Principal | 45-940 | 0.00 | 0.00 | | 0.00 | 0.00 | xxxxxxxxx xx |
| EDA Loan Interest | 45-940 | 0.00 | 0.00 | | 0.00 | 0.00 | xxxxxxxxx xx |
| | | | | | | | xxxxxxxxx xx |
| | | | | | | | xxxxxxxxx xx |
| | | | | | | | xxxxxxxxx xx |
| | | | | | | | xxxxxxxxx xx |
| Capital Lease Obligations: | | | | | | | xxxxxxxxx xx |
| Principal | 45-941 | | | | | | xxxxxxxxx xx |
| Interest | 45-941 | | | | | | |
| | | | | | | | xxxxxxxxx xx |
| | | | | | | | xxxxxxxxx xx |
| | | | | | | | xxxxxxxxx xx |
| **Total Municipal Debt Service-Excluded from "CAPS"** | 45-999 | 670,945.00 | 669,691.00 | 0.00 | 669,691.00 | 669,638.85 | xxxxxxxxx xx |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(E) Deferred Charges - Municipal -<br>Excluded from "CAPS" | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| (1) DEFERRED CHARGES: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Emergency Authorization | 46-870 | 0.00 | 0.00 | xxxxxxxxx xx | 0.00 | 0.00 | xxxxxxxxx xx |
| Special Emergency Authorizations-<br>5 years (N.J.S. 40A:4-55) | 46-875 | 35,000.00 | 36,000.00 | xxxxxxxxx xx | 36,000.00 | 36,000.00 | xxxxxxxxx xx |
| Special Emergency Authorizations-<br>3 years (N.J.S. 40A:4-55.1 & 40A:55.13) | 46-871 | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| Deferred Charges to Future Taxes | 46-870 | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| Ord. # 2002-06 | 46-870 | 120,000.00 | 40,000.00 | xxxxxxxxx xx | 40,000.00 | 40,000.00 | xxxxxxxxx xx |
| Ord. # 2003-12 | 46-870 | 27,000.00 | 0.00 | xxxxxxxxx xx | 0.00 | 0.00 | xxxxxxxxx xx |
| ord. # 2001-09 | | 0.00 | 155,000.00 | xxxxxxxxx xx | 155,000.00 | 155,000.00 | xxxxxxxxx xx |
| Ord. # 2004-16 | 46-870 | 3,000.00 | | | | | |
| | 46-870 | 0.00 | 0.00 | xxxxxxxxx xx | 0.00 | 0.00 | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS" | 46-999 | 185,000.00 | 231,000.00 | xxxxxxxxx xx | 231,000.00 | 231,000.00 | xxxxxxxxx xx |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| (N) Transferred to Board of Education for Use of<br>Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| (H-2) Total General Appropriations for Municipal<br>Purposes Excluded from "CAPS" | 34-309 | 4,311,792.00 | 4,332,207.00 | 0.00 | 4,332,207.00 | 4,327,585.96 | 4,568.89 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modifled By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| For Local District School Purposes-Excluded from "CAPS" | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| (I) Type 1 District School Debt Service | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Payment of Bond Principal | 49-920 | | | | | | xxxxxxxxx xx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxxx xx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxxx xx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxxx xx |
| | | | | | | | xxxxxxxxx xx |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxxx xx |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | xxxxxxxxx xx |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | 29-409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxxx 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 | xxxxxxxxx xx |
| (O) Total General Appropriations-Excluded from "CAPS" | 34-399 | 4,311,792.00 | 4,332,207.00 | 0.00 | 4,332,207.00 | 4,327,585.96 | 4,568.89 |
| | | | | | | | |
| (L) Subtotal General Appropriations (Items (H-1) and (O)) | 34-400 | 15,587,947.00 | 15,723,821.00 | 0.00 | 15,723,821.00 | 14,025,387.97 | 1,698,380.88 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,440,878.00 | 1,479,797.00 | xxxxxxxxx xx | 1,479,797.00 | 1,479,797.00 | xxxxxxxxx xx |
| 9. Total General Appropriations | 34-499 | 17,028,825.00 | 17,203,618.00 | 0.00 | 17,203,618.00 | 15,505,184.97 | 1,698,380.88 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>Summary of Appropriations | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 11,276,155.00 | 11,391,614.00 | 0.00 | 11,391,614.00 | 9,697,802.01 | 1,693,811.99 |
| | xxxxxx | | | | | | |
| (a) Operations - Excluded from "CAPS": | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Other Operations | 34-300 | 1,140,433.00 | 1,139,540.00 | 0.00 | 1,139,540.00 | 1,134,971.11 | 4,568.89 |
| Uniform Construction Code | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shared Service Agreements | 42-999 | 731,259.00 | 698,020.00 | 0.00 | 698,020.00 | 698,020.00 | 0.00 |
| Additional Appropriations Offset by Revenues | 34-303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public and Private Programs Offset by Revenues | 40-999 | 214,155.00 | 158,956.00 | 0.00 | 158,956.00 | 158,956.00 | 0.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 2,085,847.00 | 1,996,516.00 | 0.00 | 1,996,516.00 | 1,991,947.11 | 4,568.89 |
| (C) Capital Improvements | 44-999 | 1,370,000.00 | 1,435,000.00 | 0.00 | 1,435,000.00 | 1,435,000.00 | 0.00 |
| (D) Municipal Debt Service | 45-999 | 670,945.00 | 669,691.00 | 0.00 | 669,691.00 | 669,638.85 | xxxxxxxxx xx |
| (E) Total Deferred Charges - Excluded from "CAPS" | 46-999 | 185,000.00 | 231,000.00 | xxxxxxxxx xx | 231,000.00 | 231,000.00 | xxxxxxxxx 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 | xxxxxxxxx xx | 0.00 | 0.00 | xxxxxxxxx xx |
| (K) Local District School Purposes | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxxx xx |
| (N) Transferred to Board of Education | 29-405 | 0.00 | 0.00 | xxxxxxxxx xx | 0.00 | 0.00 | xxxxxxxxx xx |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,440,878.00 | 1,479,797.00 | xxxxxxxxx xx | 1,479,797.00 | 1,479,797.00 | xxxxxxxxx xx |
| Total General Appropriations | 34-499 | 17,028,825.00 | 17,203,618.00 | 0.00 | 17,203,618.00 | 15,505,184.97 | 1,698,380.88 |

# DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated 2014 | Anticipated 2013 | Realized in Cash in 2013 |
|---|---|---|---|---|
| Operating Surplus Anticipated | 08-501 | 250,000.00 | 580,000.00 | 580,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 250,000.00 | 580,000.00 | 580,000.00 |
| Rents | 08-503 | 2,410,000.00 | 2,300,000.00 | 2,457,061.20 |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | 20,000.00 | 27,000.00 | 28,437.26 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Water Assessment Fund Balance | | 0.00 | 0.00 | 0.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 2,680,000.00 | 2,907,000.00 | 3,065,498.46 |

*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)

*Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| Operating: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Salaries and Wages | 55-501 | 655,967.00 | 625,585.00 | | 610,585.00 | 603,802.08 | 6,782.92 |
| Other Expenses | 55-502 | 1,414,200.00 | 1,178,700.00 | | 1,193,700.00 | 1,186,771.81 | 6,928.19 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 50,000.00 | 100,000.00 | xxxxxxxxx xx | 100,000.00 | 100,000.00 | 0.00 |
| Capital Outlay | 55-512 | 198,000.00 | 237,000.00 | | 237,000.00 | 139,145.65 | 97,854.35 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxx xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 130,000.00 | 130,000.00 | | 130,000.00 | 130,000.00 | xxxxxxxxx xx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxx xx |
| Interest on Notes | 55-523 | 6,320.00 | 7,800.00 | | 7,800.00 | 7,800.00 | xxxxxxxxx xx |
| | | | | | | | xxxxxxxxx xx |

## DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| Deferred Charges to Reserve for Amortization | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| Ord 2007-14 | | 50,000.00 | 100,000.00 | xxxxxxxxx xx | 100,000.00 | 100,000.00 | xxxxxxxxx xx |
| Ord 2007-13 | | 50,000.00 | 100,000.00 | xxxxxxxxx xx | 100,000.00 | 100,000.00 | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Contribution To: Public Employees' Retirement System | 55-540 | 64,851.00 | 62,665.00 | | 62,665.00 | 62,665.00 | 0.00 |
| Social Security System (O.A.S.I.) | 55-541 | 50,190.00 | 47,857.00 | | 47,857.00 | 47,857.00 | 0.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 3,272.00 | 10,193.00 | | 10,193.00 | 10,193.00 | 0.00 |
| | | | | | | | |
| Reserve for accumulated absences | | | 7,200.00 | | 7,200.00 | 7,200.00 | 0.00 |
| Paid Time Off (PTO) Buyback | | 7,200.00 | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficit in Operations In Prior Years | 55-532 | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| Surplus (General Budget) | 55-545 | | 300,000.00 | xxxxxxxxx xx | 300,000.00 | 300,000.00 | xxxxxxxxx xx |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | 2,680,000.00 | 2,907,000.00 | 0.00 | 2,907,000.00 | 2,795,434.54 | 111,565.46 |

# DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated 2014 | Anticipated 2013 | Realized in Cash in 2013 |
|---|---|---|---|---|
| **Operating Surplus Anticipated** | **08-501** | 125,000.00 | 125,000.00 | 125,000.00 |
| **Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | **08-502** | | | |
| **Total Operating Surplus Anticipated** | **08-500** | 153,000.00 | 125,000.00 | 125,000.00 |
| Sewer Rents | | 2,620,000.00 | 2,616,000.00 | 2,699,146.05 |
| Miscellaneous | | 80,000.00 | 29,000.00 | 108,661.87 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services** | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Assessment Fund Surplus | | 375,000.00 | 65,000.00 | 65,000.00 |
| Assessment Fund Reserve for Note Payment | | 0.00 | 0.00 | 0.00 |
| Sewer rents additional | | 0.00 | 0.00 | 0.00 |
| | | | | |
| | | | | |
| **Deficit (General Budget)** | **08-549** | | | |
| **Total Sewer Utility Revenues** | **08-599** | 3,228,000.00 | 2,835,000.00 | 2,997,807.92 |

Use a separate set of sheets for each separate Utility.

## DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| Operating: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Salaries and Wages | 55-501 | 276,710.00 | 268,010.00 | | 268,010.00 | 255,180.96 | 12,829.04 |
| Other Expenses | 55-502 | 233,900.00 | 233,300.00 | | 233,300.00 | 195,584.55 | 37,715.45 |
| Two Bridges Sewer Authority | | 1,723,210.00 | 1,687,570.00 | | 1,687,570.00 | 1,687,570.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 5,000.00 | 0.00 | xxxxxxxxx xx | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 55-512 | 61,500.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | | xxxxxxxxx xx |
| Payment of Bond Principal | 55-520 | 550,000.00 | 292,000.00 | | 292,000.00 | 292,000.00 | xxxxxxxxx xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 27,000.00 | 11,000.00 | | 11,000.00 | 11,000.00 | xxxxxxxxx xx |
| Interest on Bonds | 55-522 | 239,187.00 | 264,770.00 | | 264,770.00 | 264,770.00 | xxxxxxxxx xx |
| Interest on Notes | 55-523 | 40,692.00 | 9,529.00 | | 9,529.00 | 9,529.00 | xxxxxxxxx xx |
| | | | | | | | xxxxxxxxx xx |

## DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| Deferred Charges to Reserve for Amortization | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | 0.00 | 0.00 | xxxxxxxxx xx | 0.00 | 0.00 | xxxxxxxxx xx |
| 2002-07 | | 10,000.00 | 10,000.00 | xxxxxxxxx xx | 10,000.00 | 10,000.00 | xxxxxxxxx xx |
| 2006-14 | | 10,000.00 | 10,000.00 | xxxxxxxxx xx | 10,000.00 | 10,000.00 | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Contribution To: Public Employees' Retirement System | 55-540 | 27,783.00 | 27,152.00 | | 27,152.00 | 27,152.00 | 0.00 |
| Social Security System (O.A.S.I.) | 55-541 | 21,170.00 | 20,510.00 | | 20,510.00 | 20,510.00 | 0.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 at. seq.) | 55-542 | 1,848.00 | 1,159.00 | | 1,159.00 | 1,159.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | 0.00 | 0.00 | xxxxxxxxx xx | 0.00 | 0.00 | xxxxxxxxx xx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 3,228,000.00 | 2,835,000.00 | 0.00 | 2,835,000.00 | 2,784,455.51 | 50,544.49 |

# DEDICATED SOLID WASTE UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SOLID WASTE UTILITY | FCOA | Anticipated 2014 | Anticipated 2013 | Realized in Cash in 2013 |
|---|---|---|---|---|
| Operating Surplus Anticipated | 08-501 | 107,000.00 | 144,000.00 | 144,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 107,000.00 | 144,000.00 | 144,000.00 |
| User Fees | 08-503 | 1,475,000.00 | 1,425,000.00 | 1,522,934.35 |
| Miscellaneous | 08-504 | 7,024.00 | 9,437.00 | 10,324.07 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Recycling Tonnage Grant | 08-505 | 21,976.00 | 28,563.00 | 25,451.43 |
| | 08-503 | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Solid Waste Utility Revenues | 08-599 | 1,611,000.00 | 1,607,000.00 | 1,702,709.85 |

Use a separate set of sheets for each separate Utility.

## DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SOLID WASTE UTILITY | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| Operating: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Salaries and Wages | 55-501 | 186,240.00 | 177,765.00 | | 177,765.00 | 159,782.65 | 17,982.35 |
| Other Expenses | 55-502 | 1,341,265.00 | 1,332,943.00 | | 1,332,943.00 | 1,173,368.47 | 159,574.53 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxx xx | | | |
| Capital Outlay | 55-512 | 45,000.00 | 60,000.00 | | 60,000.00 | 59,175.88 | 824.12 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxx xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxx xx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxx xx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxx xx |
| | | | | | | | xxxxxxxxx xx |

## DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SOLID WASTE UTILITY | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Contribution To: Public Employees' Retirement System | 550540 | 18,428.00 | 18,348.00 | | 18,348.00 | 18,348.00 | 0.00 |
| Social Security System (O.A.S.I.) | 55-541 | 14,020.00 | 13,599.00 | | 13,599.00 | 12,920.00 | 679.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 2,047.00 | 2,500.00 | | 2,500.00 | 2,500.00 | 0.00 |
| Reserve for Accumulated Absences | | | 1,845.00 | | 1,845.00 | 1,845.00 | |
| Paid Time Off (PTO) Buyback | | 4,000.00 | | | | | |
| | | | | | | | |
| Judgements | 55-531 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Deficit in Operations in Prior Years | 55-532 | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| TOTAL SOLID WASTE UTILITY APPROPRIATIONS | 55-599 | 1,611,000.00 | 1,607,000.00 | 0.00 | 1,607,000.00 | 1,427,940.00 | 179,060.00 |

# DEDICATED RECREATION UTILITY BUDGET

| 10. DEDICATED REVENUES FROM RECREATION UTILITY | FCOA | Anticipated 2014 | Anticipated 2013 | Realized in Cash in 2013 |
|---|---|---|---|---|
| Operating Surplus Anticipated | 08-501 | 50,000.00 | 40,000.00 | 40,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 50,000.00 | 40,000.00 | 40,000.00 |
| User Fees | 08-503 | | | |
| Miscellaneous | 08-505 | 5,000.00 | 0.00 | 8,858.72 |
| Facilities fees | 08-503 | 120,000.00 | 116,000.00 | 129,884.00 |
| Activity fees | 08-504 | 335,000.00 | 304,000.00 | 339,424.49 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| | 08-503 | | | |
| | 08-504 | | | |
| | 08-505 | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Recreation Utility Revenues | 08-599 | 510,000.00 | 460,000.00 | 518,167.21 |

Use a separate set of sheets for each separate Utility.

## DEDICATED RECREATION UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR RECREATION UTILITY | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| Operating: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Salaries and Wages | 55-501 | 278,575.00 | 247,790.00 | | 247,790.00 | 247,384.99 | 405.01 |
| Other Expenses | 55-502 | 201,000.00 | 196,900.00 | | 196,900.00 | 187,153.41 | 9,746.59 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 2,500.00 | 1,000.00 | xxxxxxxxx xx | 1,000.00 | 1,000.00 | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxx xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxx xx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxx xx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxx xx |
| | | | | | | | xxxxxxxxx xx |

## DEDICATED RECREATION UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR RECREATION UTILITY | FCOA | Appropriated for 2014 | Appropriated for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|---|---|
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| Deferred Charges - Unfunded Ord 2003-19 | | 10,000.00 | 6,000.00 | xxxxxxxxx xx | 6,000.00 | 6,000.00 | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Contribution To: Public Employees' Retirement System | 550540 | 7,000.00 | 3,500.00 | | 3,500.00 | 3,500.00 | 0.00 |
| Social Security System (O.A.S.I.) | 55-541 | 10,000.00 | 4,500.00 | | 4,500.00 | 4,500.00 | 0.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 925.00 | 310.00 | | 310.00 | 310.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | 0.00 | 0.00 | xxxxxxxxx xx | 0.00 | 0.00 | xxxxxxxxx xx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| TOTAL RECREATION UTILITY APPROPRIATIONS | 55-599 | 510,000.00 | 460,000.00 | 0.00 | 460,000.00 | 449,848.40 | 10,151.60 |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2014 | Anticipated 2013 | Realized in Cash in 2013 |
|---|---|---|---|---|
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **Appropriated 2014** | **Appropriated 2013** | **Expended 2013 Paid or Charged** |
| 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 2014 | Anticipated 2013 | Realized in Cash in 2013 |
|---|---|---|---|---|
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | **FCOA** | **Appropriated 2014** | **Appropriated 2013** | **Expended 2013 Paid or Charged** |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | | | |

# DEDICATED ASSESSMENT BUDGET _____Sewer___ UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash In 2013 |
|---|---|---|---|---|
| | | 2014 | 2013 | |
| Assessment Cash | 53-101 | 0.00 | 233,000.00 | 233,000.00 |
| | | | | |
| Deficit (_SEWER_____ Utility Budget) | 53-885 | | | |
| Total ___SEWER_____ Utility Assessment Revenues | 53-899 | 0.00 | 233,000.00 | 233,000.00 |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **Appropriated** | | |
| | | **2014** | **2013** | **Expended 2013 Paid or Charged** |
| Payment of Bond Principal | 53-920 | 0.00 | 233,000.00 | 233,000.00 |
| Payment of Bond Anticipation Notes | 53-925 | 0.00 | 0.00 | 0.00 |
| Total ___SEWER_____ Utility Assessment Appropriations | 53-999 | 0.00 | 233,000.00 | 233,000.00 |

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; Housing and Community Development Act of 1974, Sale of Recyclable Materials, POAA - Parking Adjudication Fund; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences Fund; Municipal Public Defender; Developer's Escrow; Uniform Fire Safety Act Penalty Monies; Snow Removal Trust Fund 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

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

| ASSETS | | |
|---|---|---|
| Cash and Investments | 1110100 | 7,015,247.43 |
| Due from State of N.J. (c.20, P.L. 1961) | 1111000 | 42,392.18 |
| Federal and State Grants Receivable | 1110200 | 548,578.01 |
| Receivables with Offsetting Reserves: | xxxxxx | xxxxxxxxxx xx |
| Taxes Receivable | 1110300 | 361,432.43 |
| Tax Title Liens Receivable | 1110400 | 10,957.46 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 884,650.00 |
| Other Receivables | 1110600 | 82,369.96 |
| Deferred Charges Required to be in 2014 Budget | 1110700 | 35,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2014 | 1110800 | 68,000.00 |
| Total Assets | 1110900 | 9,048,627.47 |
| **LIABILITIES, RESERVES AND SURPLUS** | | |
| *Cash Liabilities | 2110100 | 6,079,678.77 |
| Reserves for Receivables | 2110200 | 1,339,409.85 |
| Surplus | 2110300 | 1,629,538.85 |
| Total Liabilities, Reserves and Surplus | | 9,048,627.47 |

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

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2013 | YEAR 2012 |
|---|---|---|---|
| Surplus Balance, January 1st | 2310100 | 1,593,554.00 | 1,719,111.00 |
| **CURRENT REVENUE ON A CASH BASIS:** | | | |
| Current Taxes | | | |
| *(Percentage collected: 2012 99%, 2011 99%) | 2310200 | 50,063,778.00 | 49,598,380.00 |
| Delinquent Taxes | 2310300 | 516,200.79 | 482,289.00 |
| Other Revenues and Additions to Income | 2310400 | 3,652,882.23 | 4,560,283.00 |
| Total Funds | 2310500 | 55,826,415.02 | 56,360,063.00 |
| **EXPENDITURES AND TAX REQUIREMENTS:** | | | |
| Municipal Appropriations | 2310600 | 15,723,821.00 | 15,888,432.00 |
| School Taxes (Including Local and Regional) | 2310700 | 31,768,656.00 | 31,885,995.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 6,256,866.01 | 6,728,563.00 |
| Special District Taxes | 2310900 | 0.00 | 0.00 |
| Other Expenditures and Deductions from Income | 2311000 | 447,533.16 | 263,519.00 |
| Total Expenditures and Tax Requirements | 2311100 | 54,196,876.17 | 54,766,509.00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 0.00 | 0.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 54,196,876.17 | 54,766,509.00 |
| Surplus Balance - December 31st | 2311400 | 1,629,538.85 | 1,593,554.00 |

*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

| | | |
|---|---|---|
| Surplus Balance December 31, 2012 | 2311500 | 1,629,538.85 |
| Current Surplus Anticipated in 2012 Budget | 2311600 | 1,260,000.00 |
| Surplus Balance Remaining | 2311700 | 369,538.85 |

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

# 2014

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

**This section is included with the Annual Budget pursuant to N.J.S.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

Pequannock Township began a long-term process to reduce and eventually eliminate municipal debt in 1995. Significant progress has been made towards that goal. All long term General Obligation Bonds have been paid off as of 12/31/2011. Some debt remains in the form of short term notes - significant payments towards this remaining debt are made each year, including $650,000 in 2012. As of 2011, Pequannock has achieved a pay as you go capital program for all new General Capital projects. 2014 will be the fourth year in a row that no new debt will be issued to finance General Capital projects while maintaining a strong capital program. Funded capital reserves are in place for the future replacement of vehicles and equipment and sufficient annual funding is being provided to maintain roads and buildings.

# CAPITAL BUDGET (Current Year Action)
## 2013

Local Unit **Township of Pequannock**

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR-2013 | | | | | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a<br>2013 Budget Appropriation | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants In Aid and Other Funds | 5e<br>Debt Authorized | |
| General Administration | 1 | 408,000.00 | 46,500.00 | 0.00 | 65,000.00 | 10,000.00 | 37,000.00 | 0.00 | 249,500.00 |
| Finance | 2 | 89,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | | 77,000.00 |
| Parks and Recreation | 3 | 2,395,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | | 2,390,000.00 |
| Buildings and Grounds | 4 | 650,500.00 | 0.00 | 0.00 | 26,500.00 | 22,500.00 | 130,000.00 | | 471,500.00 |
| Police Department | 5 | 484,000.00 | 0.00 | 0.00 | 87,000.00 | 9,000.00 | 135,000.00 | | 253,000.00 |
| First Aid Squad | 6 | 355,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 355,000.00 |
| Fire Department | 7 | 1,698,000.00 | 315,000.00 | 0.00 | 261,000.00 | 10,000.00 | 200,000.00 | | 912,000.00 |
| Public Works Department | 8 | 5,622,000.00 | 219,500.00 | 0.00 | 50,000.00 | 29,500.00 | 744,000.00 | | 4,579,000.00 |
| Health Department | 9 | 116,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | | 90,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Water Utility | W-1 | 2,624,500.00 | 0.00 | 198,000.00 | 0.00 | 0.00 | 51,500.00 | 1,873,500.00 | 501,500.00 |
| Sewer Utility | S-1 | 5,198,500.00 | 0.00 | 68,500.00 | 0.00 | 170,000.00 | 7,500.00 | | 4,952,500.00 |
| Solid Waste Utility | SW-1 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 135,000.00 |
| Recreation Utility | R-1 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 20,000.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | |
| **TOTALS - ALL PROJECTS** | | 19,795,500.00 | 581,000.00 | 266,500.00 | 489,500.00 | 256,000.00 | 1,343,000.00 | 1,873,500.00 | 14,986,000.00 |

# 6 YEAR CAPITAL PROGRAM 2013-2018

## Anticipated Project Schedule and Funding Requirements

Local Unit **Township of Pequannock**

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION DATE | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a<br>2014 | 5b<br>2015 | 5c<br>2016 | 5d<br>2017 | 5e<br>2018 | 5f<br>2019 |
| General Administration | 1 | 408,000.00 | 2019 | 158,500.00 | 61,500.00 | 86,500.00 | 36,500.00 | 32,500.00 | 32,500.00 |
| Finance | 2 | 89,000.00 | 2017 | 12,000.00 | 12,000.00 | 24,000.00 | 17,000.00 | 12,000.00 | 12,000.00 |
| Parks and Recreation | 3 | 2,395,000.00 | 2019 | 5,000.00 | 1,275,000.00 | 565,000.00 | 525,000.00 | 0.00 | 25,000.00 |
| Buildings and Grounds | 4 | 650,500.00 | 2019 | 179,000.00 | 222,500.00 | 156,500.00 | 72,500.00 | 10,000.00 | 10,000.00 |
| Police Department | 5 | 484,000.00 | 2019 | 231,000.00 | 54,000.00 | 9,000.00 | 57,000.00 | 83,000.00 | 50,000.00 |
| First Aid Squad | 6 | 355,000.00 | 2018 | 0.00 | 175,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| Fire Department | 7 | 1,698,000.00 | 2019 | 786,000.00 | 249,000.00 | 139,000.00 | 514,000.00 | 5,000.00 | 5,000.00 |
| Public Works Department | 8 | 5,622,000.00 | 2019 | 1,043,000.00 | 1,065,000.00 | 1,272,000.00 | 627,000.00 | 710,000.00 | 905,000.00 |
| Health Department | 9 | 116,000.00 | 2017 | 26,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Water Utility | W-1 | 2,624,500.00 | 2019 | 2,122,500.00 | 282,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| Sewer Utility | S-1 | 5,198,500.00 | 2019 | 246,000.00 | 7,500.00 | 0.00 | 0.00 | 4,045,000.00 | 900,000.00 |
| Solid Waste Utility | SW-1 | 135,000.00 | 2019 | 0.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 |
| Recreation Utility | R-1 | 20,000.00 | 2017 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| **TOTALS - ALL PROJECTS** | | 19,795,500.00 | | 4,809,000.00 | 3,443,500.00 | 2,382,000.00 | 1,944,000.00 | 5,177,500.00 | 2,039,500.00 |

# 6 YEAR CAPITAL PROGRAM 2013-2018

## Summary of Anticipated Funding Sources and Amounts

Local Unit **Township of Pequannock**

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS 3a Current Year 2013 | 3b Future Years | 4 Capital Improve-ment Fund | 5a Capital Surplus | 6 Grants-In-Aid and Other Funds | BONDS AND NOTES 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
|---|---|---|---|---|---|---|---|---|---|---|
| General Administration | 408,000.00 | 0.00 | 296,000.00 | 65,000.00 | 10,000.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | |
| Finance | 89,000.00 | 0.00 | 77,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | |
| Parks and Recreation | 2,395,000.00 | 0.00 | 2,390,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Buildings and Grounds | 650,500.00 | 0.00 | 471,500.00 | 26,500.00 | 22,500.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | |
| Police Department | 484,000.00 | 0.00 | 129,000.00 | 87,000.00 | 9,000.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | |
| First Aid Squad | 355,000.00 | 0.00 | 355,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fire Department | 1,698,000.00 | 0.00 | 1,227,000.00 | 261,000.00 | 10,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | |
| Public Works Department | 5,622,000.00 | 0.00 | 3,638,500.00 | 50,000.00 | 29,500.00 | 1,704,000.00 | 0.00 | 0.00 | 0.00 | |
| Health Department | 116,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | | | | | | | | |
| | | 0.00 | | | | | | | | |
| | | 0.00 | | | | | | | | |
| | | 0.00 | | | | | | | | |
| Water Utility | 2,624,500.00 | 198,000.00 | 502,000.00 | 0.00 | 0.00 | 51,500.00 | 0.00 | 1,873,000.00 | 0.00 | |
| Sewer Utility | 5,198,500.00 | 68,500.00 | 452,000.00 | 0.00 | 170,000.00 | 7,500.00 | 0.00 | 4,500,000.00 | 0.00 | |
| Solid Waste Utility | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Recreation Utility | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **TOTALS - ALL PROJECTS** | 19,795,500.00 | 266,500.00 | 9,893,000.00 | 489,500.00 | 346,000.00 | 2,303,000.00 | 0.00 | 6,373,000.00 | 0.00 | 0.00 |

SECTION 2 - UPON ADOPTION FOR YEAR 2014
(Only to be Included in the Budget as Finally Adopted

## RESOLUTION

Be It Resolved by the Township Council of the Township of Pequannock, County of Morris 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)$ 11,192,884 (Item 2 below) for municipal purposes, and
(b)$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)$ 0 (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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d)$ 132,740 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)$ 828,180 (Item 5 below) Minimum Library Tax

RECORDED VOTE
AYES: Mr. Kohle, Mr. Phelan, Ms. Winterfield, Mr. Vanderhoff, Ms. Florance-Lynch (Insert last name)
NAYS: None
ABSTAINED: None
ABSENT: None

## SUMMARY OF REVENUES

| | | | | |
|---|---|---|---|---|
| 1. General Revenues | | | | |
| Surplus Anticipated | | | 08-100 | $ 1,260,000 |
| Miscellaneous Revenues Anticipated | | | 13-099 | $ 3,402,761 |
| Receipts from Delinquent Taxes | | | 15-499 | $ 345,000 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | | 07-190 | $ 11,192,884 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | | |
| Item 6, Sheet 41 | 07-195 | 0 | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | 0 | | |
| 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. 40A:4-14) | | | 07-191 | $ 0 |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | | | 07-192 | ## 828,180 |
| Total Revenues | | | 13-299 | $ 17,028,825 |

## SUMMARY OF APPROPRIATIONS

| | | |
|---|---|---|
| 5. GENERAL APPROPRIATIONS | xxxxxxxxx | xxxxxxxxxxxxxx |
| Within "CAPS" | xxxxxxxxx | xxxxxxxxxxxxxx |
| (a&b) Operations including Contingent | 34-201 | $ 9,929,644 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | $ 1,346,511 |
| (g) Cash Deficit | 46-885 | $ 0 |
| Excluded from "CAPS" | xxxxxxxxx | xxxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | $ 2,085,847 |
| (c) Capital Improvements | 44-999 | $ 1,370,000 |
| (d) Municipal Debt Service | 45-999 | $ 670,945 |
| (e) Deferred Charges - Municipal | 46-999 | $ 185,000 |
| (f) Judgements | 37-480 | $ 0 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3) | 29-405 | $ 0 |
| (g) Cash Deficit | 46-885 | $ 0 |
| (k) For Local District School Purposes | 29-410 | $ 0 |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | $ 1,440,878 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | $ 0 |
| Total Appropriations | 34-499 | $ 17,028,825 |

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 2nd day of July, 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 25th day of July, 2014 _____, Clerk
*signature*

MUNICIPALITY — Township of Pequannock OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated 2014 | Anticipated 2013 | Realized in Cash in 2013 |
|---|---|---|---|---|
| Amount to be raised By taxation | 54-150 | 132,740.00 | 132,740.00 | 132,740.00 |
| | | | | |
| | | | | |
| Interest Income | 54-113 | | | 752.12 |
| | | | | |
| Reserve Funds: | | | | |
| | | | | |
| | | | | |
| Public & Private Funds: | | | | |
| County Open Space Trust | | | | 413,171.53 |
| State of NJ - Green Acres | | | | 972,588.40 |
| | | | | |
| | | | | |
| Total Trust Fund Revenues: | 54-299 | 132,740.00 | 132,740.00 | 1,519,252.05 |

| Summary of Program | |
|---|---|
| Year referendum Passed/ Implemented: | 2001/2002 |
| Rate Assessed: | $.006/100 |
| Total tax collected to date: | $ 2,563,773.55 |
| Total expended to date: | $ 5,715,039.39 |
| Total Acreage Preserved to date ( acres) | 15.35 |
| | |
| Recreation land preserved in 2013:(acres) | 4.81 |
| Farmland preserved in 2013: (acres) | |

| APPROPRIATIONS | FCOA | Appropriated for 2014 | Appropriated for 2013 | Expended 2013 Paid or Charged | Expended 2013 Reserved |
|---|---|---|---|---|---|
| Development of lands for Recreation and Conservation: | | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Salaries & Wages | 54-385-1 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 |
| Other Expenses | 54-385-2 | 40,000.00 | 40,000.00 | 28,602.32 | 11,397.68 |
| Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Salaries & Wages | 54-375-1 | | | | 0.00 |
| Other Expenses | 54-375-2 | | | | |
| Historic Preservation: | | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Salaries & Wages | 54-176-1 | | | 0.00 | |
| Other Expenses | 54-176-2 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Acquisition of Lands for Recreation and Conservation | 54-915-2 54-916-2 | 91,540.00 | 91,540.00 | 91,540.00 | 0.00 |
| Acquisition of Farmland | 54-902-2 | | | | |
| Down Payments on Improvements | | | | | |
| Debt Service: | | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Payment of Bond Principal | 54-920-2 | | | | xxxxxxxxx xx |
| Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxx xx |
| Interest on Bonds | 54-930-2 | | | | xxxxxxxxx xx |
| Interest on Notes | 54-935-2 | | | | xxxxxxxxx xx |
| Reserve for Future Use | 54-950-2 | | | | |
| Total Trust Fund Appropriations | 54-499 | 132,740.00 | 132,740.00 | 120,142.32 | 12,597.68 |