

**2015 MUNICIPAL DATA SHEET
MUST ACCOMPANY 2015 BUDGET**

MUNICIPALITY: Township of Pequannock

COUNTY: Morris

<u>Catherine Winterfield</u> Mayor's Name	<u>12/31/15</u> Term Expires
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Municipal Officials	
<u>Joseph J. Delaney Jr.</u> Municipal Clerk	<u>7/1/10</u> Date of Orig. Appt. <u>C-1584</u> Cert. No.
<u>Lori Tarnogursky</u> Tax Collector	<u>T-1450</u> Cert. No.
<u>David W. Hollberg</u> Chief Financial Officer	<u>N-0143</u> Cert. No.
<u>Valerie A. Dolan</u> Registered Municipal Accountant	<u>548</u> Lic. No.
<u>Robert Oostdyk</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Pequannock
530 Newark-Pompton Turnpike
Pompton Plains, NJ 07444
Phone #: (973) 835-5700
Fax #: (973) 835-1152

Governing Body Members	
Name	Term Expires
<u>Melissa Florance-Lynch</u>	<u>12/31/18</u>
<u>David Kohle</u>	<u>12/31/16</u>
<u>Richard Phelan</u>	<u>12/31/18</u>
<u>Joel D. Vanderhoff</u>	<u>12/31/16</u>
<u>Catherine Winterfield</u>	<u>12/31/18</u>

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only	
Municode: _____	
Public Hearing: _____	

**2015
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Pequannock _____, County of _____ Morris _____ for the Fiscal Year 2015

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

24th day of March, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 24th day of March, 2015

Joseph J. Delaney Jr.
Joseph J. Delaney Jr.
Clerk
530 Newark-Pompton Turnpike
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 24th day of March, 2015
Valerie A. Dolan of Nisivoccia LLP
Registered Municipal Accountant
Mt. Arlington, NJ 07856
Address
200 Valley Road Suite 300
Address
(973) 328-1825
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 24th day of March, 2015
David W. Hollberg
Chief Financial Officer
David W. Hollberg

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2015 By: _____</p>		<p>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.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2015 By: _____</p>

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

_____ Township _____ of _____ Pequannock _____, County of _____ Morris _____

Township of Pequannock

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	11,727,294.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	4,212,372.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,212,372.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>97.24%</u> Percent of Tax Collections	1,422,202.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2015 - \$ _____ for Schools-State Aid 2014 - \$ _____	17,361,868.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,981,364.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,515,504.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	865,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility	Recreation Utility
Budget Appropriations - Adopted Budget	16,991,112.74	2,680,000.00	3,228,000.00	1,611,000.00	510,000.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	37,712.26				
Emergency Appropriations					
Total Appropriations	17,028,825.00	2,680,000.00	3,228,000.00	1,611,000.00	510,000.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	15,638,367.47	2,481,643.76	3,068,581.81	1,291,223.11	489,611.28
Reserved	1,390,454.53	198,356.24	159,418.19	319,776.89	20,388.72
Unexpended Balances Cancelled	3.00				
Total Expenditures and Unexpended Balances Cancelled	17,028,825.00	2,680,000.00	3,228,000.00	1,611,000.00	510,000.00
Overexpenditures*					

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* See Budget Appropriation Items so marked to the right of column "Expended in 2014 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting David Hollberg at (973) 835-5700

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2.0% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2015 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2015 (Estimate)		2014 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 11,515,504	0.476	\$ 11,192,884	0.463
Local Taxes - Library	865,000	0.036	828,180	0.034
	<u>12,380,504</u>	<u>0.512</u>	<u>12,021,064</u>	<u>0.497</u>
Net Valuation Taxable	\$ 2,420,691,400		\$ 2,418,725,200	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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 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 - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

The following "CAP" calculation, as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment (COLA) ordinance adopted by the Township Council.

The total general appropriations for municipal purpose within "CAPS", as indicated at item (H-1) is within the statutory limit.

Cap Calculation

Total Appropriations for 2014	\$ 17,028,825.00
Cap Base Adjustment	-0-
	<hr/> 17,028,825.00
Total Exceptions	5,752,670.00
	<hr/> 11,276,155.00
Amount on Which 3.5% CAP is Applied CAP (3.5%)	394,665.43
	<hr/>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	11,670,820.43
Modifications:	
CAP Bank - 2013	167,082.34
CAP Bank - 2014	539,699.77
Assessed Value of New Construction at Local Tax Rate (5,114,200 per hundred x .0462)	23,627.60
	<hr/>
Total Allowable Operating Appropriations Within CAPS	12,401,230.14
Total General Appropriations Within CAPS	11,727,294.00
	<hr/>
Amount Under CAP	\$ 673,936.14
	<hr/>

Sheet 3b-1a

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EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2015 2% TAX LEVY CAP CALCULATION

<p><u>III. Tax Levy "CAPS"</u></p> <p>N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation." The Township's Tax Levy CAP for Morris is calculated as follows:</p>	<p>Levy "Cap" Calculation</p> <table border="0"> <tr> <td>Prior Year Amount to be Raised by Taxation for Municipal Purpose</td> <td style="text-align: right;">\$ 11,192,884</td> </tr> <tr> <td>Less:</td> <td></td> </tr> <tr> <td> Prior Year Deferred Charges to Future Taxation</td> <td style="text-align: right;">150,000</td> </tr> <tr> <td></td> <td style="text-align: right;"><hr/></td> </tr> <tr> <td>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td> <td style="text-align: right;">11,042,884</td> </tr> <tr> <td>Plus: 2% Cap Increase</td> <td style="text-align: right;">220,858</td> </tr> <tr> <td></td> <td style="text-align: right;"><hr/></td> </tr> <tr> <td>Adjusted Tax Levy Prior to Exclusion</td> <td style="text-align: right;">11,263,742</td> </tr> <tr> <td>Exclusions:</td> <td></td> </tr> <tr> <td> Allowable Health Insurance Cost Increase</td> <td style="text-align: right;">\$ 20,542</td> </tr> <tr> <td> Allowable Pension Obligation Increase</td> <td style="text-align: right;">86,152</td> </tr> <tr> <td> Deferred Charges to Future Taxation Unfunded</td> <td style="text-align: right;">163,000</td> </tr> <tr> <td></td> <td style="text-align: right;"><hr/></td> </tr> <tr> <td>Total Exclusions</td> <td style="text-align: right;">269,694</td> </tr> <tr> <td>Less Cancelled or Unexpended Exclusions</td> <td style="text-align: right;">(3)</td> </tr> <tr> <td></td> <td style="text-align: right;"><hr/></td> </tr> <tr> <td>Adjusted Tax Levy</td> <td style="text-align: right;">11,533,433</td> </tr> <tr> <td>Additions:</td> <td></td> </tr> <tr> <td> Assessed Value of New Construction at 2014 Local Tax Rate (\$5,114,200 x .0462 per hundred)</td> <td style="text-align: right;">23,628</td> </tr> <tr> <td></td> <td style="text-align: right;"><hr/></td> </tr> <tr> <td>Maximum Allowable Amount to be Raised by Taxation</td> <td style="text-align: right;">11,557,061</td> </tr> <tr> <td></td> <td style="text-align: right;"><hr/></td> </tr> <tr> <td>Amount to be Raised by Taxation for Municipal Purposes</td> <td style="text-align: right;">11,515,504</td> </tr> <tr> <td></td> <td style="text-align: right;"><hr/></td> </tr> <tr> <td style="text-align: right;">Amount Under Levy Cap</td> <td style="text-align: right;">\$ 41,557</td> </tr> </table>	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$ 11,192,884	Less:		Prior Year Deferred Charges to Future Taxation	150,000		<hr/>	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	11,042,884	Plus: 2% Cap Increase	220,858		<hr/>	Adjusted Tax Levy Prior to Exclusion	11,263,742	Exclusions:		Allowable Health Insurance Cost Increase	\$ 20,542	Allowable Pension Obligation Increase	86,152	Deferred Charges to Future Taxation Unfunded	163,000		<hr/>	Total Exclusions	269,694	Less Cancelled or Unexpended Exclusions	(3)		<hr/>	Adjusted Tax Levy	11,533,433	Additions:		Assessed Value of New Construction at 2014 Local Tax Rate (\$5,114,200 x .0462 per hundred)	23,628		<hr/>	Maximum Allowable Amount to be Raised by Taxation	11,557,061		<hr/>	Amount to be Raised by Taxation for Municipal Purposes	11,515,504		<hr/>	Amount Under Levy Cap	\$ 41,557
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Health Insurance Appropriation/Chapter 78 Employee Contributions

Pequannock Township provides Group Health Insurance through a Self-Insurance. Each year, through an actuarial analysis, both Estimated Cost of the plan as well as the Maximum Plan Liability are calculated. Employee's Chapter 78 contribution 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 municipal budget:

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

Recap of Appropriations for Health Insurance:	1,416,428.00
Current Fund	203,000.00
Water Utility	75,000.00
Sewer Utility	60,500.00
Solid Waste Utility	2,000.00
Library	332,226
Dial-A-Ride	83,730
COBRA	25,000
	<hr/>
	2,197,884

2015:		
Estimated Cost of Plan	\$	2,382,884
Maximum Liability (with Stop Loss Coverage)	\$	2,905,465
Employee Chapter 78 Contributions Made	\$	185,000
Net Cost of Plan to Municipal Budget	\$	2,197,884

Sheet 3b-1c

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	1,250,000.00	1,260,000.00	1,260,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,250,000.00	1,260,000.00	1,260,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	22,800.00	22,800.00	22,800.00
Other	08-104	25,000.00	21,000.00	30,824.00
Fees and Permits	08-105	100,000.00	110,000.00	103,114.42
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	240,000.00	270,000.00	242,012.38
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	95,000.00	99,221.28
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	9,000.00	14,000.00	9,447.74
Anticipated Utility Operating Surplus	08-114			
Planning Board Fees	08-115			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Cable Television Franchise Fee	08-120	63,500.00	57,500.00	63,647.00
Payments in Lieu of Taxes - Senior Citizen House	08-170	82,500.00	82,500.00	82,843.00
Cable Television License Agreement - Equipment Purchase Funds	08-120		11,250.00	11,250.00
Total Section A: Local Revenues	08-001	632,800.00	684,050.00	665,159.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	22,196.00	46,531.00	46,531.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,192,177.00	1,167,842.00	1,167,842.00
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 Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contracts for Purchasing Agent (QPA):				
Borough of Kinnelon	11-250	2,000.00	2,000.00	2,000.00
Borough of Bloomindale	11-251	2,000.00	2,000.00	2,000.00
Contracts for Dial-A-Ride:				
Borough of Butler	11-252	62,873.00	61,624.00	61,624.00
Borough of Kinnelon	11-253	85,465.00	83,768.00	83,768.00
Borough of Lincoln Park	11-254	87,742.00	86,000.00	86,000.00
Borough of Riverdale	11-255	29,681.00	29,092.00	29,092.00
Health Services Contract:				
Borough of Kinnelon	11-256	120,858.00	118,608.00	118,607.76
Borough of Bloomindale	11-257	90,290.00	88,609.00	88,608.64
Borough of Riverdale	11-258	41,972.00	41,191.00	41,191.00
Borough of Florham Park	11-259	137,934.00	135,367.00	135,366.56
Field Maintenance - Board of Education	11-260	57,000.00	57,000.00	56,571.00
County Road Plowing and Salting - Morris County	11-261	30,000.00	30,000.00	33,952.38
Total Section D: Shared Municipal Service Agreements Offset With Appropriations	11-001	747,815.00	735,259.00	738,781.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act - Jefferson Street	10-865		185,000.00	185,000.00
New Jersey Transportation Trust Fund Authority Act - Sunset Road	10-866	165,000.00		
Clean Communities Program	10-702	28,211.00	30,084.00	30,084.00
Drunk Driving Enforcement Fund	10-703	14,452.00	17,510.00	17,510.00
Municipal Alliance on Alcoholism and Drug Abuse	10-704	12,182.00	12,182.00	12,182.00
Municipal Alliance on Alcoholism and Drug Abuse - Supplemental	10-705	2,500.00	2,500.00	2,500.00
Alcohol Education and Rehabilitation Grant	10-706	1,004.00	476.00	476.00
Mayor's Wellness Campaign	10-707		3,000.00	3,000.00
New Jersey Senior Citizens Disabled Residents Transportation Assistance Act	10-708	97,658.00	97,658.00	97,658.00
New Jersey Body Armor Replacement Funds	10-709	3,114.00	4,039.00	4,039.00
New Jersey Division of Highway Traffic Safety	10-710	8,035.00	12,410.00	12,410.00
New Jersey Department of Environmental Protection - Forestry Service Grant	10-711		20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve for Public Defender Fees	08-175	8,220.00	8,220.00	8,220.00
Hotel Occupancy Tax	08-181	55,000.00	45,000.00	66,078.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	99,220.00	94,220.00	110,467.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,250,000.00	1,260,000.00	1,260,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	632,800.00	684,050.00	665,159.82
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	315,000.00	290,000.00	345,815.00
Total Section D: Director of Local Government Services - Shared Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	747,815.00	735,259.00	738,781.34
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	332,156.00	384,859.00	384,859.00
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	99,220.00	94,220.00	110,467.60
Total Miscellaneous Revenues	13-099	3,341,364.00	3,402,761.00	3,459,455.76
4. Receipts from Delinquent Taxes	15-499	390,000.00	345,000.00	387,374.85
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,981,364.00	5,007,761.00	5,106,830.61
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,515,504.00	11,192,884.00	11,639,506.00
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	865,000.00	828,180.00	828,180.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,380,504.00	12,021,064.00	12,467,686.00
7. Total General Revenues	13-299	17,361,868.00	17,028,825.00	17,574,516.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
GENERAL ADMINISTRATION:							
Township Manager:							
Salaries & Wages	20-100-1	180,060.00	173,895.00		173,895.00	163,527.29	10,367.71
Other Expenses	20-100-2	3,000.00	3,000.00		3,000.00	1,301.86	1,698.14
Mayor and Council:							
Salaries & Wages	20-110-1	25,200.00	25,200.00		25,200.00	25,200.00	
Other Expenses	20-110-2	9,425.00	9,425.00		9,425.00	7,191.96	2,233.04
Township Clerk:							
Salaries & Wages	20-120-1	91,535.00	89,135.00		89,135.00	61,384.29	27,750.71
Other Expenses	20-120-2	68,100.00	66,200.00		66,200.00	62,202.20	3,997.80
Financial Administration:							
Salaries & Wages	20-130-1	135,110.00	131,265.00		131,265.00	126,603.67	4,661.33
Other Expenses	20-130-2	10,000.00	10,000.00		10,000.00	4,971.83	5,028.17
Audit Services	20-135-2	17,250.00	17,250.00		17,250.00		17,250.00
Data Process	20-140-2	108,000.00	113,250.00		113,250.00	99,860.94	13,389.06
Tax Assessment Administration:							
Salaries & Wages	20-150-1	64,530.00	62,640.00		62,640.00	60,482.09	2,157.91
Other Expenses	20-150-2	26,950.00	26,600.00		26,600.00	23,880.82	2,719.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	91,015.00	88,455.00		88,455.00	82,487.63	5,967.37
Other Expenses	20-145-2	9,250.00	7,250.00		7,250.00	6,493.20	756.80
Legal Services and Costs:							
Other Expenses	20-155-2	101,000.00	114,500.00		114,500.00	77,041.94	37,458.06
Municipal Prosecutor:							
Salaries & Wages	25-275-1	25,400.00	24,500.00		24,500.00	24,007.44	492.56
Municipal Court:							
Salaries & Wages	43-490-1	175,530.00	169,950.00		169,950.00	164,015.21	5,934.79
Other Expenses	43-490-2	11,600.00	11,600.00		11,600.00	8,976.24	2,623.76
Public Defender:							
Other Expenses	25-265-2	7,275.00	7,075.00		7,075.00	6,921.30	153.70
Office of Emergency Management:							
Salaries & Wages	25-252-1	16,100.00	15,500.00		15,500.00	12,606.26	2,893.74
Other Expenses	25-252-2	6,000.00	6,000.00		6,000.00	2,709.04	3,290.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
INSURANCE:							
General Liability	23-210-2	201,500.00	160,500.00		160,500.00	131,836.83	28,663.17
Worker's Compensation	23-215-2	178,000.00	209,500.00		209,500.00	209,000.00	500.00
Employee Group Health	23-220-2	1,416,428.00	1,368,516.00		1,368,516.00	665,312.30	703,203.70
Unemployment Insurance	23-225-2	15,000.00	25,000.00		25,000.00	25,000.00	
PARKS, RECREATION AND BUILDINGS:							
Recreation:							
Salaries & Wages	28-376-1	169,110.00	167,320.00		167,320.00	167,068.76	251.24
Other Expenses	28-376-2	24,900.00	24,900.00		24,900.00	14,169.57	10,730.43
Celebration of Public Events							
Other Expenses	30-420-2	19,500.00	19,000.00		19,000.00	17,272.08	1,727.92
Buildings and Grounds:							
Salaries & Wages	26-310-1	103,340.00	99,770.00		99,770.00	71,908.55	27,861.45
Other Expenses	26-310-2	92,700.00	92,400.00		92,400.00	91,584.22	815.78
Dial-A-Ride:							
Salaries & Wages	27-360-1	97,611.00	90,810.00		90,810.00	90,111.03	698.97
Other Expenses	27-360-2	31,986.00	36,215.00		36,215.00	16,102.20	20,112.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PLANNING AND BUILDING:							
Planning:							
Salaries & Wages	21-180-01	118,480.00	106,550.00		106,550.00	103,512.96	3,037.04
Other Expenses	21-180-02	81,600.00	80,600.00		80,600.00	47,539.10	33,060.90
Board of Adjustment:							
Salaries & Wages	21-185-01	11,950.00	11,620.00		11,620.00	10,870.00	750.00
Other Expenses	21-185-02	11,700.00	10,300.00		10,300.00	8,760.99	1,539.01
Office of Fire Safety:							
Salaries & Wages	25-265-01	41,200.00	40,245.00		40,245.00	36,027.88	4,217.12
Other Expenses	25-265-02	6,900.00	6,900.00		6,900.00	5,768.05	1,131.95
POLICE, FIRE AND FIRST AID:							
Police:							
Salaries & Wages	25-240-1	3,971,158.00	3,817,729.00		3,817,729.00	3,754,728.62	63,000.38
Other Expenses	25-240-2	234,100.00	229,620.00		229,620.00	227,822.72	1,797.28
Aid to Volunteer Fire Companies	25-255-2	87,000.00	87,000.00		87,000.00	87,000.00	
Aid to Volunteer Rescue Squad	25-260-2	25,000.00	25,000.00		25,000.00		25,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
POLICE, FIRE AND FIRST AID:							
Fire Department:							
Other Expenses	25-255-2	54,000.00	52,500.00		52,500.00	42,859.98	9,640.02
Other Expenses - Clothing Allowance	25-255-2	50,000.00	50,000.00		50,000.00	42,696.00	7,304.00
PUBLIC WORKS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	232,285.00	220,678.00		220,678.00	200,678.77	19,999.23
Other Expenses	26-290-2	104,500.00	98,500.00		98,500.00	87,993.23	10,506.77
Vehicle Maintenance:							
Salaries & Wages	26-315-01	78,085.00	75,820.00		75,820.00	75,776.24	43.76
Other Expenses	26-315-02	75,000.00	70,000.00		70,000.00	68,579.75	1,420.25
Parks and Playground Maintenance:							
Salaries & Wages	26-375-1	309,220.00	293,346.00		293,346.00	287,693.35	5,652.65
Other Expenses	26-375-2	69,130.00	66,500.00		66,500.00	59,001.56	7,498.44
Director of Public Works/Township Engineer:							
Salaries & Wages	20-165-01	56,380.00	54,415.00		54,415.00	54,408.55	6.45
Other Expenses	20-165-02	25,250.00	25,250.00		25,250.00	21,733.36	3,516.64
Community Services Act	26-325-02	21,000.00	20,000.00		20,000.00		20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	150,976.00	142,415.00		142,415.00	133,608.42	8,806.58
Other Expenses	27-330-2	39,400.00	46,100.00		46,100.00	39,412.02	6,687.98
Emergency Medical Services:							
Salaries & Wages	25-261-01	500.00	500.00		500.00		500.00
Other Expenses	25-261-02	500.00	500.00		500.00		500.00
Dog Regulation:							
Other Expenses	27-340-02	15,000.00	15,000.00		15,000.00		15,000.00
PV Mental Health Center	37-360-02	100.00	100.00		100.00		100.00
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	889.52	110.48
Shade Tree Commission:							
Other Expense	21-180-02	33,000.00	31,400.00		31,400.00	30,365.50	1,034.50
Economic Development Committee:							
Other Expense	21-180-02	4,000.00	3,000.00		3,100.00	3,006.97	93.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	310,688.00	290,582.00		290,582.00	290,260.00	322.00
Social Security (O.A.S.I)	36-472	316,200.00	310,000.00		310,000.00	292,178.82	17,821.18
Police and Firemen's Retirement System of N.J.	36-475	806,877.00	720,929.00		720,929.00	720,928.73	0.27
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,433,765.00	1,321,511.00		1,321,511.00	1,303,367.55	18,143.45
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	11,727,294.00	11,276,155.00		11,276,155.00	9,896,138.43	1,380,016.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Field Maintenance - Board of Education:							
Salaries and Wages	42-140-01	31,000.00	31,000.00		30,000.00	30,000.00	
Other Expenses	42-140-02	26,000.00	26,000.00		27,000.00	27,000.00	
Dial-A-Ride Program:							
Salaries and Wages	42-355-01	92,554.00	90,716.00		90,716.00	90,716.00	
Other Expenses	42-355-02	173,207.00	169,768.00		169,768.00	169,768.00	
Interlocal Health Services Agreement:							
Salaries and Wages	42-330-01	391,054.00	383,775.00		383,775.00	383,775.00	
Morris County Road Snow Plowing	42-290-01	30,000.00	30,000.00		30,000.00	30,000.00	
Total Shared Municipal Service Agreements	42-999	743,815.00	731,259.00		731,259.00	731,259.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Residents Transportation Assistance Act:							
Dial-A-Ride Program	41-708	97,658.00	97,658.00		97,658.00	97,658.00	
Clean Communities Program	41-702	28,211.00	30,084.00		30,084.00	30,084.00	
Drunk Driving Enforcement Fund	41-703	14,452.00	17,510.00		17,510.00	17,510.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-704	18,978.00	15,228.00		15,228.00	15,228.00	
Municipal Alliance on Alcoholism and Drug Abuse - Supplemental	41-705		3,750.00		3,750.00	3,750.00	
Alcohol Education and Rehabilitation Grant	41-706	1,004.00	476.00		476.00	476.00	
Mayor's Wellness Campaign	41-707		3,000.00		3,000.00	3,000.00	
New Jersey Body Armor Replacement Funds	41-709	3,114.00	4,039.00		4,039.00	4,039.00	
New Jersey Division of Highway Traffic Safety	41-710	8,035.00	12,410.00		12,410.00	12,410.00	
New Jersey Department of Environmental Protection - Forestry Service Grant	41-711		30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	171,452.00	214,155.00		214,155.00	214,155.00	
Total Operations - Excluded from "CAPS"	34-305	2,051,572.00	2,085,847.00		2,085,847.00	2,075,409.04	10,437.96
Detail:							
Salaries & Wages	34-305-1	783,813.00	771,051.00		770,051.00	760,972.03	9,078.97
Other Expenses	34-305-2	1,267,759.00	1,314,796.00		1,315,796.00	1,314,437.01	1,358.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act:							
Jefferson Street	44-866		185,000.00		185,000.00	185,000.00	
Sunset Road	44-866	165,000.00					
Total Capital Improvements Excluded from "CAPS"	40-999	1,341,000.00	1,370,000.00		1,370,000.00	1,370,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						
Payment of Bond Anticipation Notes and Capital Notes	45-925	600,000.00	650,000.00		650,000.00	650,000.00	
Interest on Bonds	45-930						
Interest on Notes	45-935	21,800.00	20,945.00		20,945.00	20,942.00	
Total Municipal Debt Service-Excluded from "CAPS"	45-999	621,800.00	670,945.00		670,945.00	670,942.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870						
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	35,000.00	35,000.00		35,000.00	35,000.00	
Deferred Charges to Future Taxation Unfunded							
Ordinance #2002-06	46-873	153,000.00	120,000.00	xxxxxxxxxxx	120,000.00	120,000.00	xxxxxxxxxxx
Ordinance #2003-12	46-873		27,000.00	xxxxxxxxxxx	27,000.00	27,000.00	xxxxxxxxxxx
Ordinance #2004-16	46-873		3,000.00	xxxxxxxxxxx	3,000.00	3,000.00	xxxxxxxxxxx
Ordinance #2006-11	46-873	10,000.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	198,000.00	185,000.00	xxxxxxxxxxx	185,000.00	185,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,212,372.00	4,311,792.00		4,311,792.00	4,301,351.04	10,437.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,212,372.00	4,311,792.00		4,311,792.00	4,301,351.04	10,437.96
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	15,939,666.00	15,587,947.00		15,587,947.00	14,197,489.47	1,390,454.53
(M) Reserve for Uncollected Taxes	50-899	1,422,202.00	1,440,878.00	xxxxxxxxxxxxxx	1,440,878.00	1,440,878.00	xxxxxxxxxx
9. Total General Appropriations	34-499	17,361,868.00	17,028,825.00		17,028,825.00	15,638,367.47	1,390,454.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
Summary of Appropriations	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,727,294.00	11,276,155.00		11,276,155.00	9,896,138.43	1,380,016.57
	XXXXX						
(a) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,136,305.00	1,140,433.00		1,140,433.00	1,129,995.04	10,437.96
Uniform Construction Code	22-999						
Shared Municipal Service Agreements	42-999	743,815.00	731,259.00		731,259.00	731,259.00	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs Offset by Revenues	40-999	171,452.00	214,155.00		214,155.00	214,155.00	
Total Operations - Excluded from "CAPS"	34-305	2,051,572.00	2,085,847.00		2,085,847.00	2,075,409.04	10,437.96
(C) Capital Improvements	44-999	1,341,000.00	1,370,000.00		1,370,000.00	1,370,000.00	
(D) Municipal Debt Service	45-999	621,800.00	670,945.00		670,945.00	670,942.00	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	198,000.00	185,000.00		185,000.00	185,000.00	
(F) Judgements	37-480						
	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,422,202.00	1,440,878.00		1,440,878.00	1,440,878.00	
Total General Appropriations	34-499	17,361,868.00	17,028,825.00		17,028,825.00	15,638,367.47	1,390,454.53

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	686,010.00	655,967.00		655,967.00	630,009.00	25,958.00
Other Expenses	55-502	1,445,150.00	1,414,200.00		1,414,200.00	1,398,295.79	15,904.21
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	
Capital Outlay	55-512	60,500.00	198,000.00		198,000.00	48,705.97	149,294.03
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	130,000.00	130,000.00		130,000.00	130,000.00	xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	7,241.00	6,320.00		6,320.00	6,320.00	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Reserve for Amortization:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance 2007-13	55-531	50,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxx
Ordinance 2007-14	55-531	10,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to Public Employee's Retirement System	55-540	63,558.00	64,851.00		64,851.00	64,851.00	
Social Security System (O.A.S.I)	55-541	52,470.00	50,190.00		50,190.00	50,190.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq)	55-542	1,271.00	3,272.00		3,272.00	3,272.00	
Paid Time Off (PTO) Buyback	55-543	7,800.00	7,200.00		7,200.00		7,200.00
Judgements	55-531						
Deficit in Operations Prior Year	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	2,524,000.00	2,680,000.00		2,680,000.00	2,481,643.76	198,356.24

DEDICATED

SEWER

UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Sewer Utility</u>	FCOA Account Number	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Operating Surplus Anticipated	08-501	170,000.00	153,000.00	153,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	170,000.00	153,000.00	153,000.00
Sewer Rents	08-510	2,640,000.00	2,620,000.00	2,646,796.84
Miscellaneous	08-511	85,000.00	80,000.00	88,717.92
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Assessment Fund Surplus	08-520	988,000.00	375,000.00	375,000.00
Sewer Capital Fund Balance (Note Premium)	08-521	67,000.00		
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	3,950,000.00	3,228,000.00	3,263,514.76

Use a separate set of sheets for each separate utility.

DEDICATED

SEWER

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	292,970.00	276,710.00		276,710.00	191,286.47	85,423.53
Other Expenses	55-502	261,600.00	233,900.00		233,900.00	196,205.34	37,694.66
Two Bridges Sewerage Authority	55-502	1,855,591.00	1,723,210.00		1,723,210.00	1,723,210.00	
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	
Capital Outlay	55-512		61,500.00		61,500.00	25,200.00	36,300.00
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	575,000.00	550,000.00		550,000.00	550,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	35,000.00	27,000.00		27,000.00	27,000.00	xxxxxxxxxxx
Interest on Bonds	55-522	216,978.00	239,187.00		239,187.00	239,187.00	xxxxxxxxxxx
Interest on Notes	55-523	163,695.00	40,692.00		40,692.00	40,692.00	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED

SEWER

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Reserve for Amortization:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance 2002-07	55-531	50,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxx
Ordinance 2006-14	55-531	10,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	26,811.00	27,783.00		27,783.00	27,783.00	
Social Security System (O.A.S.I.)	55-541	22,230.00	21,170.00		21,170.00	21,170.00	
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	2,125.00	1,848.00		1,848.00	1,848.00	
Deficit in Assessment Trust Fund	55-533	413,000.00					
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Utility Appropriations	55-599	3,950,000.00	3,228,000.00		3,228,000.00	3,068,581.81	159,418.19

DEDICATED SOLID WASTE UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Solid Waste</u>	FCOA Account Number	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Operating Surplus Anticipated	08-501	107,000.00	107,000.00	107,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	107,000.00	107,000.00	107,000.00
User Fees	08-510	1,515,000.00	1,475,000.00	1,593,265.47
Miscellaneous	08-511	7,631.00	7,024.00	9,586.86
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	08-520	26,369.00	21,976.00	21,976.00
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	1,656,000.00	1,611,000.00	1,731,828.33

Use a separate set of sheets for each separate utility.

DEDICATED SOLID WASTE UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Solid Waste	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501	197,700.00	186,240.00		186,240.00	178,099.64	8,140.36
Other Expenses	55-502	1,356,500.00	1,341,265.00		1,341,265.00	1,078,628.47	262,636.53
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxx			
Capital Outlay	55-512	62,000.00	45,000.00		45,000.00		45,000.00
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx
							xxxxxxxxxxxxx

DEDICATED SOLID WASTE UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Solid Waste	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	18,045.00	18,428.00		18,428.00	18,428.00	
Social Security System (O.A.S.I.)	55-541	14,900.00	14,020.00		14,020.00	14,020.00	
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	2,655.00	2,047.00		2,047.00	2,047.00	
Paid Time Off (PTO) Buyback	55-543	4,200.00	4,000.00		4,000.00		4,000.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx
Total Utility Appropriations	55-599	1,656,000.00	1,611,000.00		1,611,000.00	1,291,223.11	319,776.89

DEDICATED RECREATION UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Recreation Utility</u>	FCOA Account Number	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Operating Surplus Anticipated	08-501	40,000.00	50,000.00	50,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	40,000.00	50,000.00	50,000.00
User Fees	08-510	5,000.00	5,000.00	6,425.29
Miscellaneous	08-511	105,000.00	120,000.00	105,928.39
Activity Fees	08-512	340,000.00	335,000.00	343,283.57
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	490,000.00	510,000.00	505,637.25

Use a separate set of sheets for each separate utility.

DEDICATED RECREATION UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Recreation Utility	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	283,720.00	278,575.00		286,575.00	285,153.39	1,421.61
Other Expenses	55-502	190,900.00	201,000.00		201,000.00	191,032.89	9,967.11
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		2,500.00	xxxxxxxxxxx	2,500.00	2,500.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED RECREATION UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Recreation Utility	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Revenue:	55-531		10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxx
Ordinance 2014-19	55-532	5,000.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	2,000.00	7,000.00		7,000.00		7,000.00
Social Security System (O.A.S.I.)	55-541	8,000.00	10,000.00		2,000.00		2,000.00
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	380.00	925.00		925.00	925.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Utility Appropriations	55-599	490,000.00	510,000.00		510,000.00	489,611.28	20,388.72

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct Number	Anticipated		Realized in Cash in 2014
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct Number	Anticipated		Realized in Cash in 2014
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct Number	Anticipated		Realized in Cash in 2014
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 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 Hackensack Meadowlands Development 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; Recycling Program; Open Space, Recreation, Farmland, and Historic Preservation,
POAA - Parking Adjudication Fund, Accumulated Absences Fund; Municipal Public Defender; Developers' Escrow; Uniform Fire Safety Act Penalty Monies;
Storm Recovery Trust Fund, and Joint Insurance Fund Section 12.

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

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

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	6,229,278.77
Due from State of N.J.(c.20 P.L. 1971)	1111000	52,900.44
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	420,966.36
Tax Title Liens Receivable	1110400	24,814.18
Property Acquired by Tax Title Lien Liquidation	1110500	884,650.00
Other Receivables	1110600	436,074.64
Deferred Charges Required to be in 2015 Budget	1110700	35,000.00
Deferred Charges Required to be in Budget Subsequent to 2015	1110800	33,000.00
Total Assets	1110900	8,116,684.39
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	4,974,800.48
Reserves for Receivables	2110200	1,766,505.18
Surplus	2110300	1,375,378.73
Total Liabilities, Reserves and Surplus		8,116,684.39

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,608,874.15	1,593,554.00
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2014 % 2013 99%)	2310200	49,591,449.68	50,063,778.00
Delinquent Taxes	2310300	389,407.22	516,200.79
Other Revenues and Additions to Income	2310400	4,136,492.33	3,632,217.53
Total Funds	2310500	55,726,223.38	55,805,750.32
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,587,944.00	15,723,821.00
School Taxes (Including Local and Regional)	2310700	32,014,133.00	31,768,656.00
County Taxes (Including Added Tax Amounts)	2310800	6,509,439.83	6,256,866.01
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	239,327.82	447,533.16
Total Expenditures and Tax Requirements	2311100	54,350,844.65	54,196,876.17
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	54,350,844.65	54,196,876.17
Surplus Balance - December 31st	2311400	1,375,378.73	1,608,874.15

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,375,378.73
Current Surplus Anticipated in 2015 Budget	2311600	1,250,000.00
Surplus Balance Remaining	2311700	125,378.73

2015
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- 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 on improvements.

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.

**CAPITAL BUDGET (Current Year Action)
2015**

Local Unit

Township of Pequannock

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Current Fund:									
General Administration/OEM	C-1	409,000.00				20,000.00	99,000.00		290,000.00
Finance Department/IT	C-2	89,000.00					12,000.00		77,000.00
Health Department	C-3	120,000.00							120,000.00
Parks and Recreation	C-4	3,292,000.00				32,000.00			3,260,000.00
Buildings and Grounds	C-5	510,500.00			41,500.00		60,000.00		409,000.00
Police Department	C-6	657,000.00			160,000.00	6,000.00	203,000.00		288,000.00
First Aid Squad	C-7	518,000.00			38,000.00				480,000.00
Fire Department	C-8	2,013,000.00		90,000.00	17,000.00		45,000.00		1,861,000.00
Public Works Department	C-9	6,546,000.00			275,000.00	10,000.00	857,000.00		5,404,000.00
Subtotal Current Fund		14,154,500.00		90,000.00	531,500.00	68,000.00	1,276,000.00		12,189,000.00
Water Utility	W-1	1,292,500.00		60,500.00				600,000.00	632,000.00
Sewer Utility	S-1	4,953,000.00							4,953,000.00
Solid Waste Utility	SW-1	135,000.00		62,000.00					73,000.00
Recreation Utility	R-1	4,000,000.00							4,000,000.00
TOTALS - ALL PROJECTS	33-199	24,535,000.00		212,500.00	531,500.00	68,000.00	1,276,000.00	600,000.00	21,847,000.00

3 YEAR CAPITAL PROGRAM - 2015 to 2017
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Pequannock

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Current Fund:									
General Administration/OEM	C-1	409,000.00	2020	119,000.00	85,000.00	85,000.00	30,000.00	30,000.00	30,000.00
Finance Department/IT	C-2	89,000.00	2020	12,000.00	24,000.00	17,000.00	12,000.00	12,000.00	12,000.00
Health Department	C-3	120,000.00	2020		30,000.00	30,000.00	30,000.00		30,000.00
Parks and Recreation	C-4	3,292,000.00	2020	32,000.00	1,275,000.00	575,000.00	525,000.00		25,000.00
Buildings and Grounds	C-5	510,500.00	2020	101,500.00	222,500.00	156,500.00	10,000.00	10,000.00	10,000.00
Police Department	C-6	657,000.00	2020	369,000.00	9,000.00	57,000.00	83,000.00	70,000.00	69,000.00
First Aid Squad	C-7	518,000.00	2018	38,000.00	240,000.00		240,000.00		
Fire Department	C-8	2,013,000.00	2020	152,000.00	26,000.00	530,000.00	45,000.00	5,000.00	1,255,000.00
Public Works Department	C-9	6,546,000.00	2020	1,142,000.00	1,418,000.00	1,157,000.00	817,000.00	992,000.00	1,020,000.00
Subtotal Current Fund		14,154,500.00		1,965,500.00	3,329,500.00	2,607,500.00	1,792,000.00	1,119,000.00	2,451,000.00
Water Utility	W-1	1,292,500.00	2020	660,500.00	232,000.00	95,000.00	195,000.00	55,000.00	55,000.00
Sewer Utility	S-1	4,953,000.00	2020			8,000.00	45,000.00	4,000,000.00	900,000.00
Solid Waste Utility	SW-1	135,000.00	2018	62,000.00	28,000.00		45,000.00		
Recreation Utility	R-1	4,000,000.00	2017			4,000,000.00			
TOTAL ALL PROJECTS	33-299	24,535,000.00		2,688,000.00	3,589,500.00	6,710,500.00	2,077,000.00	5,174,000.00	3,406,000.00

3 YEAR CAPITAL PROGRAM - 2015 to 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Pequannock

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Current Fund:										
General Administration/OEM	409,000.00		290,000.00		20,000.00	99,000.00				
Finance Department/IT	89,000.00		77,000.00			12,000.00				
Health Department	120,000.00		120,000.00							
Parks and Recreation	3,292,000.00		3,260,000.00		32,000.00					
Buildings and Grounds	510,500.00		409,000.00	41,500.00		60,000.00				
Police Department	657,000.00		288,000.00	160,000.00	6,000.00	203,000.00				
First Aid Squad	518,000.00		480,000.00	38,000.00						
Fire Department	2,013,000.00	90,000.00	1,861,000.00	17,000.00		45,000.00				
Public Works Department	6,546,000.00		5,404,000.00	275,000.00	10,000.00	857,000.00				
	14,154,500.00	90,000.00	12,189,000.00	531,500.00	68,000.00	1,276,000.00				
Water Utility	1,292,500.00	60,500.00	632,000.00					600,000.00		
Sewer Utility	4,953,000.00		4,953,000.00							
Solid Waste Utility	135,000.00	62,000.00	73,000.00							
Recreation Utility	4,000,000.00		4,000,000.00							
TOTAL ALL PROJECTS	24,535,000.00	212,500.00	21,847,000.00	531,500.00	68,000.00	1,276,000.00		600,000.00		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA Account #	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA Account #	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	132,740.00	132,740.00	132,740.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1	1,200.00	1,200.00		1,200.00
Reserve Funds	54-100				Other Expenses	54-375-2	40,000.00	40,000.00		40,000.00
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-1				
					Acquisition of Lands for Recreation and Conservation	54-915-2		91,540.00		91,540.00
Total Trust Fund Revenue	54-299	132,740.00	132,740.00	132,740.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented			2001/2002		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed		\$	0.006	(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to Date		\$	2,696,723.19		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to Date		\$	5,715,039.39		Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to Date			16.88		Interest on Notes	54-935-2				
Recreation Land Preserved in 2014			4.81		Reserve for Future Use	54-950-2	91,540.00			
Farmland Preserved in 2014			- 0 -	(Acres)	Total Trust Fund Appropriations	54-499	132,740.00	132,740.00	-	132,740.00
				(Acres)						

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

Contracting Unit

Township of Pequannock

Year Ending: December 31, 2014

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body