Adopted

2014 MUNICIPAL DATA SHEET

CAP

(Must Accompany 2014 Budget)

MUNICIPALITY: Township of Pequannock COUNTY: Morris

Mayor's Name	Term Expires
Melissa Florance-Lynch	12/31/2014

Governing Body Members

Name	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

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		

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
Municode: ____________
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~~ 8th day of ~~March~~ April 2014

Clerk
535 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 8th day of April, 2014

Registered Municipal Accountant
Louis C. Mai CPA &Associates
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: ______ 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:4-79.

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 Mr. Kohle Mr. Phelan Mr. Vanderhoff 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)		xxxxxxxxxxxxxxx xx
1. Appropriations within "CAPS"		xxxxxxxxxxxxxxx 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"		xxxxxxxxxxxxxxx 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
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid 2012 - $0.00 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)		xxxxxxxxxxxxxxx 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:

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
		2014	2013	Cash in 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 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - 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):	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

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:	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
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	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	384,859.00	154,660.00	154,660.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	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	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Consent of Director of Local Government Services - Other Special Items	08-004	94,220.00	439,720.00	478,535.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 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 (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
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 (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
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 (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
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 (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:	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	FCOA	Appropriated				Expended 2013	
(A) Operations-within "CAPS" (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
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 (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 (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	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 (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				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxx	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	xxxxxx	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 (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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased	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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
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 (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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	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 (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
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 (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	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 (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 (E) Deferred Charges - Municipal - 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- 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- 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 - 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 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: Cash Deficit of Preceding Year	46-885			xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
(H-2) Total General Appropriations for Municipal 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				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
(1) 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 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				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	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				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	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				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	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	Appropriated 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 et. 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	Appropriated 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				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	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	Appropriated for 2013 By Emergency Appropriation	Appropriated 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**		**Expended 2013 Paid or Charged**
		2014	**2013**	
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 Eescrow; 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	xxxxxxxxxxx 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)
- [X] 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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2013 5a 2013 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR 5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
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	2	BUDGET APPROPRIATIONS		4	5a	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2013	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	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	3,838,500.00	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		Mr. Kohle			ABSTAINED: None
		Mr. Phelan			
	AYES:	Ms. Winterfield	NAYS:	None	
		Mr. Vanderhoff			
(Insert last name)		Ms. Florance-Lynch			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	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(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 8th 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
Acquistion of Lands for Recreation and Conservation	54-915-2 54-916-2	91,540.00	91,540.00	91,540.00	0.00
Acquistion 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
Interset 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

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx		xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx		xxxxxxxxxxxxxxx
(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		xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$	2,085,847
(c) Capital Improvements	44-999	$	1,370,000
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Total Appropriations	34-499	$	17,028,825

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Certified by me this 25th day of July, 2014 ____________, Clerk
signature