

# 2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

CAP

MUNICIPALITY: Township of West Milford COUNTY: Passaic

<u>Bettina Bieri</u> <b>Mayor's Name</b>	<u>12/31/15</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
Name	Term Expires
<u>Ada Erik</u>	<u>12/31/2014</u>
<u>Carla Horton</u>	<u>12/31/2014</u>
<u>Vivienne Erk</u>	<u>12/31/2015</u>
<u>Michael Hensley</u>	<u>12/31/2015</u>
<u>Michelle Dale</u>	<u>12/31/2016</u>
<u>Luciano Signorino</u>	<u>12/31/2016</u>

<b>Municipal Officials</b>	
<u>Antoinette Battaglia</u> <b>Municipal Clerk</b>	<u>January 1, 2006</u> <b>Date of Orig. Appt.</b> <u>C - 1245</u> <b>Cert No.</b>
<u>Rita DeNivo</u> <b>Tax Collector</b>	<u>T - 1360</u> <b>Cert No.</b>
<u>Monica Goscicki</u> <b>Chief Financial Officer</b>	<u>N-672</u> <b>Cert No.</b>
<u>Charles J. Ferraioli, Jr.</u> <b>Registered Municipal Accountant</b>	<u>388</u> <b>Lic No.</b>
<u>Fred Semrau</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Township of West Milford

1480 Union Valley Road

West Milford, New Jersey 07480

Fax #: (973) 728-2704

**Please attach this to your 2014 Budget and Mail to:**

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

<b><u>Division Use Only</u></b>
Municode: _____
Public Hearing Date: _____

# 2014 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ West Milford \_\_\_\_\_, County of \_\_\_\_\_ Passaic \_\_\_\_\_ for the Fiscal Year 2014.

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 \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2014

\_\_\_\_\_  
Antoinette Battaglia  
Clerk  
\_\_\_\_\_  
1480 Union Valley Road  
Address  
\_\_\_\_\_  
West Milford, New Jersey 07480  
Address  
\_\_\_\_\_  
(973) 728-2710  
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 \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2014  
 Charles J. Ferraioli, Jr. **Charles J. Ferraioli, Jr.** \_\_\_\_\_ Pompton Lakes, N. J. 07442  
 Registered Municipal Accountant Address  
 \_\_\_\_\_  
 401 Wanaque Avenue \_\_\_\_\_ (973) 835-7900  
 Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2014  
 \_\_\_\_\_  
 Monica Goscicki  
 Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification form)

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_ 2014 By: \_\_\_\_\_

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: \_\_\_\_\_ 2014 By: \_\_\_\_\_

**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           West Milford          , County of           Passaic

# MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Township of West Milford, County of Passaic 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 Herald News

In the issue of May 11, 2014

The Governing Body of the Township of West Milford does hereby approve the following as the Budget for the year 2014:

## RECORDED VOTE

(Insert last name)

	(		(	
	(		(	Abstained (
	(		(	(
	(	Ayes (	Nays (	
	(		(	
	(		(	
	(		(	Absent (
	(		(	(

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of West Milford, County of Passaic, on May 7, 2014.

A hearing on the Budget and Tax Resolution will be held The Municipal Building, on June 4, 2014 at 6:30 o'clock P.M. 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)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	24,442,429.49
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,783,019.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,783,019.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.97% Percent of Tax Collections	2,015,000.00
4. Total General Appropriations (Item 9, Sheet 29)	31,240,449.38
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,835,330.03
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	21,405,501.35
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	999,618.00

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

	General Budget	Water Utility	Other Expenses	
			Utility	Utility
Budget Appropriations-Adopted Budget	31,353,824.03			
Budget Appropriations Added by N.J.S. 40A:4-87	820,327.12			
Emergency Appropriations				
Total Appropriations	32,174,151.15	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	30,999,103.76			
Reserved	1,160,016.21			
Unexpended Balances Canceled	15,031.18			
Total Expenditures and Unexpended Balances Canceled	32,174,151.15	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\*See Budget Appropriations Items so marked to the right of column Expended 2013 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		
The Township has elected to utilize a 3.50% CAP in preparation of the 2014 Budget.				
General Appropriations for 2013	\$ 31,353,824.00	Amount on which 3.50% CAP is applied		24,146,313.00
Cap Base Adjustment -		3.50% CAP		845,120.96
	<u>31,353,824.00</u>	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		24,991,433.96
Exceptions:		Add on modifications:		
Less:		New Construction		46,294.88
Total Other Operations	1,170,786.00	2012 CAP Bank		1,002,477.40
Total Interlocal Service Agreements	128,881.00	2013 CAP Bank		841,113.30
Total Public & Private Programs	836,839.00	Total allowable appropriations	\$	26,881,319.54
Total Capital Improvements	50,000.00			
Total Municipal Debt Service	2,804,598.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		24,442,429.49
Total Deferred Charges	326,407.00			
Reserve for Uncollected Taxes	1,890,000.00	Under CAP		2,438,890.04
Total Exceptions	<u>7,207,511.00</u>			

**NOTE:**

Sheet 3b-1

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 1 HOW THE LEVY AND APPROPRIATION "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 TAX LEVY CAP CALCULATION

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes		20,527,177
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(25,494)
Less: Prior Year Exclusions Deferred Charges: Emergencies		(200,000)
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		<u>20,301,683</u>
Plus: 2% Cap increase		<u>406,034</u>
<b>Adjusted Tax Levy</b>		<u>20,707,717</u>
Plus: Assumption of Service/Function		
<b>Adjusted Tax Levy Prior to Exclusions</b>		<u>20,707,717</u>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligation Increase		
Allowable LOSAP Increase	2,906	
Allowable Capital Improvements Increase	100,000	
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded	25,494	
Current Year Deferred Charges: Emergencies	<u>200,000</u>	
Add Total Exclusions		328,400
Less Cancelled or Unexpended Exclusions		<u>(31)</u>
<b>Adjusted Tax Levy</b>		<u>21,036,086</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	5,798,537	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.7984</u>	
New Ratable Adjustment to Levy		46,295
CY 2011 Cap Bank Utilized in CY 2014		323,122
CY 2012 Cap Bank Utilized in CY 2014		
CY 2013 Cap Bank Utilized in CY 2014		
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<u>21,405,503</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<u>21,405,501</u>
<b>Under Tax Levy CAP</b>		<u>1</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "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

SPLIT FUNCTIONS:

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
Division of Treasury				
Salaries and Wages	173,790.22	50,215.94		224,006.16
Division of Health				
Other Expenses	39,138.30	81,244.00		120,382.30

ANALYSIS EMPLOYEE GROUP HEALTH INSURANCE COST:

Gross Group Insurance Costs	3,937,497.44
Less: Employee Contributions & Other Reimbursements	<u>(664,697.44)</u>
Net Employee Group Health Insurance	<u><u>3,272,800.00</u></u>

COMPARISON OF TAX RATE:

Below is a comparison of the preliminary 2014 tax rate and actual 2014 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2014 and 2014.

	<u>2014 Preliminary</u>		<u>2013 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal/Solid Waste	23,274,467.85	0.8417	22,237,034.20	0.7976	1,037,433.65	0.0441
Municipal - Library	999,618.00	0.0360	1,031,786.00	0.0370	(32,168.00)	(0.0010)
Municipal Open Space Tax	<u>150,490.00</u>	<u>0.0050</u>	<u>150,490.00</u>	<u>0.0058</u>	<u>0.00</u>	<u>(0.0008)</u>
Totals	<u><u>24,424,575.85</u></u>	<u><u>0.8827</u></u>	<u><u>23,419,310.20</u></u>	<u><u>0.8404</u></u>	<u><u>1,005,265.65</u></u>	<u><u>0.0423</u></u>

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "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  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</span> </div>				<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
<b>X</b>			F.E.M.A. - Reimbursement Sandy	\$186,973.12	The Township has received the majority of their F.E,M.A reimbursement for Hurricane Sandy	
<b>X</b>			General Capital Surplus	\$105,000.00	This amount depends on the activity of BAN'S that rollover in 2014	
<b>X</b>			None			
	<b>X</b>		None			
		<b>X</b>	None			

Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration - Department Heads	1228	\$219,855.16		X	X
Department of Public Works	3351	\$258,767.34	x		
Guild - Clerical	5234	\$480,579.48	x		
Police	2116	\$238,494.48	x		
<b>Totals</b>	11,929	\$1,197,696.46			
<b>Total Funds Reserved as of end of 2013:</b>		\$11,375.33			
<b>Total Funds Appropriated in 2014:</b>		\$50,000.00			

**CURRENT FUND - ANTICIPATED REVENUES**

Township of West Milford

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>1. Surplus Anticipated</b>	<b>08-101</b>	2,000,000.00	2,200,000.00	2,200,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	2,000,000.00	2,200,000.00	2,200,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	16,000.00	16,000.00	17,284.00
Other	08-104	50,000.00	45,000.00	55,121.54
Fees and Permits	08-105	165,000.00	120,000.00	171,108.29
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	210,000.00	250,000.00	225,064.05
Other	08-109			
Interest and Costs on Taxes	08-112	280,000.00	285,000.00	284,704.47
Interest and Costs on Assessments	08-115	38,000.00	31,000.00	41,332.09
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	51,000.00	15,266.64
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-117	510,000.00	606,000.00	517,777.38





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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	310,000.00	275,000.00	331,598.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	<b>310,000.00</b>	<b>275,000.00</b>	<b>331,598.00</b>







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	28,045.43	61,059.52	61,059.52
Drunk Driving Enforcement Fund	10-745	17,540.85		
Clean Communities Program	10-770		119,588.66	119,588.66
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	19,276.00	38,552.00	38,552.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706	20,000.00	20,000.00	20,000.00
Small Cities Grant	10-707			
NJ State Forestry Services Grant	10-708		620,197.00	620,197.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Communities	10-740		3,000.00	3,000.00
Bullet Proof Vest Grant	10-741		7,800.00	7,800.00
CDBG - Road Resurfacing 1st, 2nd, 3rd Avenues	10-785		383,581.00	383,581.00
County of Passaic Corridor Enhancement Grant	10-726		30,402.20	30,402.20
County of Passaic Open Space Grant Wesbrook Park	10-725		72,500.00	72,500.00
County of Passaic Open Space CYO	10-727	50,000.00		
County of Passaic Open Space Bubbling Springs Septic	10-728	80,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Passaic County Cultural Heritage Grant	10-727	2,037.00	1,845.00	1,845.00
Urban Mass Transportation Act of 1964				
State Share	10-712		69,646.00	69,646.00
Federal Share	10-713		139,291.00	139,291.00
Body Armor Replacement Fund	10-720	6,984.93	4,352.89	4,352.89
NJ Department of Health Hepatitis B	10-723	1,665.00	2,559.00	2,559.00
NJ Distracted Driving Campaign	10-729	5,000.00		
Sustainable Jersey Small Grant	10-730	2,000.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX 10, 12	XXXXXXXXXX 232,549.21	XXXXXXXXXX 1,574,374.27	XXXXXXXXXX 1,574,374.27

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	38,304.22	32,000.00	36,795.53
General Capital Surplus	08-123	105,000.00	98,000.00	98,000.00
Reserve For Debt Service	08-124		50,087.14	50,087.14
Assessment Trust Surplus	08-131		29,000.00	29,000.00
Cable TV Franchise Fees	08-132	118,816.00	106,971.00	111,777.98
Cell Tower Lease Agreement	08-134	73,800.00	73,980.00	80,228.18
Police Athletic League Debt Service Contributions	08-135		72,000.00	27,000.00
Interfund - Animal Control	08-136		15,000.00	15,000.00
F.E.M.A. - Reimbursement	08-137	22,956.54	100,000.00	100,000.00
F.E.M.A. - Reimbursement Irene	08-138			
F.E.M.A. - Reimbursement Sandy	08-139	186,973.12	109,929.66	190,254.88



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	2,200,000.00	2,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	1,335,000.00	1,467,900.00	1,381,570.38
Total Section B: State Aid Without Offsetting Appropriations	09	3,161,715.00	3,161,715.00	3,161,715.12
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	310,000.00	275,000.00	331,598.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	50,215.94	49,231.00	49,231.32
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	232,549.21	1,574,374.27	1,574,374.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	545,849.88	686,967.80	738,143.71
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>5,635,330.03</b>	<b>7,215,188.07</b>	<b>7,236,632.80</b>
4. Receipts from Delinquent Taxes	15-499	1,200,000.00	1,200,000.00	1,386,208.99
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	8,835,330.03	10,615,188.07	10,822,841.79
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,405,501.35	20,527,177.08	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	999,618.00	1,031,786.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>22,405,119.35</b>	<b>21,558,963.08</b>	<b>21,916,411.79</b>
7. Total General Revenues	40000-00	31,240,449.38	32,174,151.15	32,739,253.58



**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 FUNCTIONS:	20-xxx						
OFFICE OF TOWNSHIP MANAGER	20-100						
Salaries & Wages	20-100-1	314,551.69	341,011.06		341,011.06	338,271.73	2,739.33
Other Expenses	20-100-2	104,450.00	68,700.00		79,200.00	68,466.16	10,733.84
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	34,000.00	34,000.00		34,000.00	33,871.44	128.56
Other Expenses	20-110-2	2,350.00	850.00		850.00	797.82	52.18
OFFICE OF TOWNSHIP CLERK	20-120						
Salaries & Wages	20-120-1	246,427.78	253,775.78		253,775.78	253,181.70	594.08
Other Expenses	20-120-2	21,480.00	20,530.00		20,530.00	15,896.84	4,633.16
ELECTIONS	20-120						
Salaries & Wages	20-120-1	1,500.00	1,200.00		2,200.00	2,198.27	1.73
Other Expenses	20-120-2	13,400.00	13,400.00		14,400.00	10,355.65	4,044.35
DIVISION OF TREASURY	20-130						
Salaries & Wages	20-130-1	168,455.22	151,956.20		151,956.20	148,335.58	3,620.62
Other Expenses	20-130-2	10,758.00	15,858.00		15,858.00	5,732.12	10,125.88

**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
GENERAL GOVERNMENT (continued)							
AUDITING SERVICES AND COSTS	20-135						
ANNUAL AUDIT	20-135	40,000.00	40,000.00		40,000.00	40,000.00	
ADDITIONAL SERVICES	20-135	20,000.00	20,000.00		20,000.00	12,000.00	8,000.00
COMPUTERIZED DATA PROCESSING	20-140						
Salaries & Wages	20-140-1	106,299.10	97,492.03		93,492.03	91,444.49	2,047.54
Other Expenses	20-140-2	47,325.00	34,825.00		34,825.00	26,956.56	7,868.44
DIVISION OF TAX COLLECTIONS	20-145						
Salaries & Wages	20-145-1	184,729.63	163,239.19		163,239.19	161,969.06	1,270.13
Other Expenses	20-145-2	47,215.00	18,215.00		18,215.00	14,498.47	3,716.53
DIVISION OF ASSESSMENT	20-150						
Salaries & Wages	20-150-1	293,444.60	287,694.56		287,694.56	287,586.75	107.81
Other Expenses	20-150-2	17,984.00	17,760.00		17,760.00	16,160.62	1,599.38
OFFICE OF TOWNSHIP ATTORNEY	20-155						
Other Expenses	20-155-2	260,000.00	240,000.00		240,000.00	214,764.06	25,235.94
DIVISION OF GENERAL SERVICES	20-100						
Salaries & Wages	20-100-1	22,120.00	50,500.00		50,500.00	37,236.87	13,263.13
Other Expenses	20-100-2	155,500.00	115,500.00		113,000.00	75,845.61	37,154.39
DIVISION OF ENGINEERING	20-165						
Salaries & Wages	20-165-1	255,937.40	315,090.88		325,090.88	321,156.52	3,934.36
Other Expenses	20-165-2	81,250.00	39,750.00		39,750.00	30,155.16	9,594.84

**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
GENERAL GOVERNMENT (continued)							
AUTUMN LIGHTS FESTIVAL	20-170						
Other Expenses	20-170-2	3,000.00	3,000.00		3,000.00	2,324.41	675.59
VETERANS BUREAU	20-170						
Salaries and Wages	20-170-1	1,250.00	1,500.00		1,500.00	1,145.76	354.24
Other Expenses	20-170-2	150.00	150.00		150.00		150.00
HISTORICAL PRESERVATION COMMISSION	20-175						
Salaries and Wages	20-175-1	1,200.00	1,600.00		1,600.00	1,040.00	560.00
Other Expenses	20-175-2	200.00	800.00		800.00		800.00
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)	21-XX						
PLANNING BOARD	21-180						
Other Expenses	21-180-2	34,850.00	30,500.00		30,500.00	28,100.97	2,399.03
DIVISION OF COMPREHENSIVE PLANNING	21-180						
Salaries and Wages	21-180-1	129,351.09	120,867.44		120,867.44	120,862.79	4.65
Other Expenses	21-180-2	20,800.00	20,800.00		20,800.00	18,247.69	2,552.31
DIVISION OF ZONING ADMINISTRATION	21-185						
Salaries and Wages	21-185-1	80,460.52	78,882.86		78,882.86	78,880.89	1.97
BOARD OF ADJUSTMENT	21-185						
Other Expenses	21-185-2	30,200.00	30,200.00		30,200.00	28,345.09	1,854.91

**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
PUBLIC SAFETY :	25-XXX						
DEPARTMENT OF POLICE							
DIVISION OF PATROL	25-240						
Salaries and Wages	25-240-1	4,388,683.15	4,201,327.55		4,201,327.55	4,084,888.29	116,439.26
Other Expenses	25-240-2	156,801.50	135,120.00		135,120.00	117,229.32	17,890.68
Purchase of Police Vehicles	25-240-2	147,533.00	108,000.00		108,000.00	107,750.00	250.00
DETECTIVE DIVISION	25-240						
Salaries and Wages	25-240-1	654,830.89	642,105.00		642,105.00	634,674.34	7,430.66
DIVISION OF ADMINISTRATION	25-240						
Salaries and Wages	25-240-1	530,072.47	517,273.29		517,273.29	511,008.25	6,265.04
SPECIAL POLICE & SPECIAL POLICE MATRON	25-240						
Salaries and Wages	25-240-1	35,000.00	35,000.00		35,000.00	29,960.54	5,039.46
Other Expenses	25-240-2	8,500.00	9,300.00		9,300.00	2,489.97	6,810.03
DIVISION OF COMMUNICATION	25-250						
Salaries and Wages	25-250-1	352,849.00	369,860.49		369,860.49	329,881.45	39,979.04
Other Expenses	25-250-2	10,000.00	15,000.00		15,000.00	14,465.54	534.46
OFFICE OF MUNICIPAL DISASTER- CONTROL DIRECTOR	25-252						
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	25-252-2	31,000.00	43,100.00		43,100.00	19,770.11	23,329.89
HURRICANE DAMAGE							
AID TO VOLUNTEER FIRE COMPANIES (6)	25-255	90,000.00	90,000.00		90,000.00	85,008.32	4,991.68
FIRST AID ORGANIZATION CONTRIBUTIONS	25-260	125,125.00	113,100.00		113,100.00	112,150.00	950.00

**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
PUBLIC SAFETY : (Contd.)	25-XXX						
FIRE PREVENTION BUREAU	25-265						
Salaries and Wages	25-265-1	207,494.29	197,117.18		197,117.18	193,776.03	3,341.15
Other Expenses	25-265-2	13,450.00	18,380.00		18,380.00	9,372.33	9,007.67
DEPARTMENT OF FIRE	25-265						
Salaries and Wages	25-265-1	9,090.00	10,000.00		10,000.00	9,131.59	868.41
Other Expenses	25-265-2	265,650.00	265,650.00		265,650.00	217,401.87	48,248.13
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	23,512.00	25,000.00		25,000.00	22,758.41	2,241.59
Other Expenses	25-275-2	2,500.00	2,500.00		2,500.00		2,500.00
DIVISION OF STREETS & ROADS	26-290						
Salaries and Wages	26-290-1	1,658,868.60	1,469,016.22		1,469,016.22	1,461,016.22	8,000.00
Other Expenses	26-290-2	406,900.00	341,900.00		341,900.00	340,482.00	1,418.00
DIVISION OF PUBLIC PROPERTY	26-300						
Salaries and Wages	26-300-1	98,549.10	97,645.92		97,645.92	93,121.94	4,523.98
Other Expenses	26-300-2	38,600.00	36,600.00		36,600.00	25,716.56	10,883.44
DIVISION OF SNOW REMOVAL	26-290						
Salaries and Wages	26-290-1	250,000.00	250,000.00		250,000.00	209,575.12	40,424.88
Other Expenses	26-290-2	838,570.00	1,013,570.00		1,013,570.00	934,010.85	79,559.15
FLEET MAINTENANCE	26-315						
Salaries and Wages	26-315-1	279,960.00	274,636.72		274,636.72	272,187.13	2,449.59
Other Expenses	26-315-2	320,500.00	265,500.00		265,500.00	226,616.84	38,883.16

**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
HEALTH AND HUMAN SERVICES	27-XXX						
DIVISION OF HEALTH	27-330						
Salaries & Wages	27-330-1	231,570.55	223,098.48		223,098.48	223,091.97	6.51
Other Expenses	27-330-2	39,138.30	36,738.30		36,738.30	34,845.07	1,893.23
BUREAU OF VITAL STATISTICS	27-330						
Salaries & Wages	27-330-1	8,360.00	8,360.00		8,360.00	8,360.00	
Other Expenses	27-330-2	19,350.00	19,200.00		19,200.00	18,938.29	261.71
HOUSING STANDARD BUREAU	27-330						
Other Expenses	27-330-2	25,000.00	25,000.00		25,000.00	2,932.81	22,067.19
DIVISION OF ENVIRONMENTAL HEALTH	27-335						
Salaries and Wages	27-335-1	211,015.15	204,979.64		204,979.64	204,786.02	193.62
Other Expenses	27-335-2	77,380.00	60,060.00		60,060.00	46,918.59	13,141.41
ENVIRONMENTAL COMMISSION	27-335						
Salaries & Wages	27-335-1	1,600.00	1,600.00		1,600.00	1,560.00	40.00
Other Expenses	27-335-2	880.00	880.00		880.00	400.00	480.00
DIVISION OF POUND KEEPER	27-340						
Salaries & Wages	27-340-1	98,427.73	99,018.82		99,018.82	91,626.60	7,392.22

**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
PARKS AND RECREATION	28-XXX						
RECREATION PROGRAMS	28-370						
Salaries & Wages	28-370-1	344,701.81	411,086.59		411,086.59	407,729.89	3,356.70
Other Expenses	28-370-2	129,000.00	143,300.00		143,300.00	119,003.54	24,296.46
DEPARTMENT OF RECREATION	28-370						
Salaries & Wages	28-370-1	137,179.15	144,469.75		147,469.75	146,343.88	1,125.87
Other Expenses	28-370-2	18,600.00	20,200.00		20,200.00	9,802.31	10,397.69
HILLCREST COMMUNITY CENTER	28-370						
Salaries & Wages	28-370-1	97,431.84	139,559.96		116,859.96	97,098.67	19,761.29
Other Expenses	28-370-2	38,750.00	38,750.00		38,750.00	13,710.63	25,039.37
SENIOR SERVICES	27-330						
Salaries & Wages	27-330-1	74,180.55	91,255.01		91,255.01	47,641.13	43,613.88
Other Expenses	27-330-2	15,225.00	14,525.00		14,525.00	12,542.89	1,982.11
DIVISION OF PARKS MAINTENANCE	28-375						
Salaries & Wages	28-375-1	241,340.93	246,000.00		246,000.00	227,000.77	18,999.23
Other Expenses	28-375-2	115,550.00	116,350.00		116,350.00	98,949.35	17,400.65
BUBBLING SPRINGS RECREATION	28-380						
Salaries & Wages	28-380-1	175,000.00	167,000.00		173,800.00	173,790.64	9.36
Other Expenses	28-380-2	70,000.00	66,600.00		66,600.00	65,387.41	1,212.59





Sheet 15-d



**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
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS	30-420						
Other Expenses	30-420-2	11,500.00	6,500.00		6,500.00	5,770.61	729.39
MASS TRANSPORTATION	30-421						
Other Expenses	30-421-2	42,500.00	85,000.00		69,585.00	33,729.34	35,855.66
ACCUMULATED ABSENCES	30-415-2	50,000.00					
UTILITY EXPENSES/BULK PURCHASES:	31-XXX						
STREET LIGHTING	31-435	56,000.00	53,400.00		53,400.00	42,097.63	11,302.37
ELECTRIC	31-435	165,765.00	160,200.00		160,200.00	144,095.67	16,104.33
TELEPHONE	31-440	142,500.00	131,000.00		138,500.00	135,163.09	3,336.91
NATURAL GAS	31-435	44,200.00	87,500.00		87,500.00	24,303.44	63,196.56
GASOLINE	31-447	455,000.00	455,000.00		455,000.00	429,342.13	25,657.87
RESERVE FOR SALARY ADJUSTMENT	30-425-1						
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>21,823,670.62</b>	<b>21,490,276.59</b>		<b>21,485,461.59</b>	<b>20,346,965.04</b>	<b>1,138,496.55</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>			
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>21,823,670.62</b>	<b>21,490,276.59</b>		<b>21,485,461.59</b>	<b>20,346,965.04</b>	<b>1,138,496.55</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	<b>12,643,056.82</b>	<b>12,380,235.29</b>		<b>12,374,335.29</b>	<b>11,985,434.51</b>	<b>388,900.78</b>
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	<b>9,180,613.80</b>	<b>9,110,041.30</b>		<b>9,111,126.30</b>	<b>8,361,530.53</b>	<b>749,595.77</b>
	check:	21,823,670.62	21,490,276.59		21,485,461.59	20,346,965.04	1,138,496.55

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-886			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
	23-XXX						
Group Insurance P.L. 2007, c.62	23-220						
GROUP INSURANCE FOR EMPLOYEES	23-220-2						
MAINTENANCE OF FREE PUBLIC LIBRARY (P.L. 1985, CH. 82-541)	29-390	999,618.00	1,031,786.00		1,031,786.00	1,011,612.57	20,173.43
RESERVE FOR TAX APPEAL JUDGMENTS	30-426-2	40,000.00	20,000.00		20,000.00	20,000.00	
EMERGENCY SERVICES VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM (P.L.,C388)	25-265	125,000.00	119,000.00		119,700.00	119,700.00	

**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
<b>Total Other Operations - Excluded from "CAPS"</b>	XXXXXX	1,164,618.00	1,170,786.00		1,171,486.00	1,151,312.57	20,173.43

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		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 Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	XXXXXX						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BOROUGH OF OGDENSBURG							
DIVISION OF TREASURY	20-130						
SALARIES & WAGES	20-130-1	50,215.94	49,231.32		49,231.32	49,231.32	
TOWNSHIP OF BLOOMFIELD							
DIVISION OF HEALTH	27-330						
OTHER EXPENSES	27-330-2	81,244.00	79,650.00		79,650.00	79,650.00	
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXX	131,459.94	128,881.32		128,881.32	128,881.32	



**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
Public and Private Programs Offset by Revenues	41-XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703						
STATE SHARE	41-703	19,276.00	38,552.00		38,552.00	38,552.00	
LOCAL SHARE	41-899	4,819.00	9,638.00		9,638.00	9,638.00	
INDIVIDUALS W/ DISABILITIES RECREATION OPPORTUNITIES ACT							
STATE SHARE	41-706	20,000.00	20,000.00		20,000.00	20,000.00	
LOCAL SHARE	41-899	4,000.00			4,000.00	4,000.00	
NJ STATE FORESTRY SERVICES GRANT	41-708		620,197.00		620,197.00	620,197.00	
URBAN MASS TRANSP. ACT OF 1964							
STATE SHARE	41-712		69,646.00		69,646.00	69,646.00	
FEDERAL SHARE	41-713		139,291.00		139,291.00	139,291.00	
LOCAL SHARE	41-899		32,130.00		69,646.00	69,646.00	
RECYCLING TONNAGE GRANT	41-701	28,045.43	61,059.52		61,059.52	61,059.52	

**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
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CLEAN COMMUNITIES	41-770		119,588.66		119,588.66	119,588.66	
CDBG - ROAD RESURFACING 1st, 2nd, 3rd ave.	41-785		383,581.00		383,581.00	383,581.00	
PASSAIC COUNTY CULTURAL HERITAGE-COUNTY	41-727	2,037.00	1,845.00		1,845.00	1,845.00	
PASSAIC COUNTY CULTURAL HERITAGE-LOCAL	41-899	1,018.50	922.50		922.50	922.50	
BODY ARMOR REPLACEMENT FUND	41-720	6,984.93	4,352.89		4,352.89	4,352.89	
GREEN COMMUNITIES GRANT	41-740		3,000.00		3,000.00	3,000.00	
BULLET PROOF VEST GRANT	41-741		7,800.00		7,800.00	7,800.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745	17,540.85					
PASSAIC COUNTY OPEN SPACE - CYO	41-727	50,000.00					
PASSAIC COUNTY OPEN SPACE - WESTBROOK PARK	41-725		72,500.00		72,500.00	72,500.00	
PASSAIC COUNTY CORRIDOR ENHANCEMENT GRANT	41-726		30,402.20		30,402.20	30,402.20	
PASSAIC CTY OPEN SPACE BUBBLING SPRINGS SEPTIC	41-728	80,000.00					

**CURRENT FUND - APPROPRIATIONS**

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MATCHING FUNDS FOR GRANTS	41-899	43,610.00	40,101.00				
NJ DISTRACTED DRIVING CAMPAIGN	41-729	5,000.00					
SUSTAINABLE JERSEY SMALL GRANT	41-730	2,000.00					
NJ DEPT. OF HEALTH HEP. B GRANT	41-723-2	1,665.00	2,559.00		2,559.00	2,559.00	
<b>Total Public and Private Programs Offset by Revenues</b>	<b>XXXXXX</b>	<b>285,996.71</b>	<b>1,657,165.77</b>		<b>1,658,580.77</b>	<b>1,658,580.77</b>	
<b>Total Operations-Excluded from "CAPS"</b>	<b>60023-00</b>	<b>1,582,074.65</b>	<b>2,956,833.09</b>		<b>2,958,948.09</b>	<b>2,938,774.66</b>	<b>20,173.43</b>
Detail:							
Salaries and Wages	60023-11	50,215.94	49,231.32		49,231.32	49,231.32	
Other Expenses	60023-99	1,531,858.71	2,907,601.77		2,909,716.77	2,889,543.34	20,173.43
check:		1,582,074.65	2,956,833.09		2,958,948.09	2,938,774.66	20,173.43



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(C) Capital Improvements - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	150,000.00	50,000.00		50,000.00	50,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-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
Payment of Bond Principal	45-920	1,620,000.00	1,560,000.00		1,560,000.00	1,560,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	288,003.00	491,700.00		491,700.00	491,700.00	XXXXXXXXXX
Interest on Bonds	45-930	576,069.00	543,150.50		543,150.50	543,150.50	XXXXXXXXXX
Interest on Notes	45-935	163,198.03	172,000.00		172,000.00	171,968.82	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX				XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
	45-945						XXXXXXXXXX
	45-950						XXXXXXXXXX
NJDEP LOAN - INTEREST	45-955	34,865.41	37,747.97		37,747.97	37,747.97	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>2,682,135.44</b>	<b>2,804,598.47</b>		<b>2,804,598.47</b>	<b>2,804,567.29</b>	<b>XXXXXXXXXX</b>



**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 - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	268,506.08	268,506.08	XXXXXXXXXX	268,506.08	268,506.08	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:				XXXXXXXXXX			XXXXXXXXXX
UNFUNDED:				XXXXXXXXXX			XXXXXXXXXX
ORDINANCE 92-14 IMPROVEMENTS TO MUNICIPAL PROPERTY	46-880-2			XXXXXXXXXX			XXXXXXXXXX
ORDINANCE 96-27 ACQUISITION OF LAND	46-880-2	25,493.92	25,493.92	XXXXXXXXXX	25,493.92	25,493.92	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
AMOUNT TO BE RAISED FOR FORECLOSED ASSESSMENTS	46-886	15,000.00	15,000.00	XXXXXXXXXX	15,000.00		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
CASH DEFICIT IN 2004 ASSESSMENT BONDS	46-886	19,809.80	17,407.00	XXXXXXXXXX	17,407.00	17,407.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>	<b>328,809.80</b>	<b>326,407.00</b>	<b>XXXXXXXXXX</b>	<b>326,407.00</b>	<b>311,407.00</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments</b>	<b>37-480</b>	<b>40,000.00</b>		<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>60025-00</b>	<b>4,783,019.89</b>	<b>6,137,838.56</b>		<b>6,139,953.56</b>	<b>6,104,748.95</b>	<b>20,173.43</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	24,442,429.49	24,146,312.59		24,144,197.59	23,004,354.81	1,139,842.78
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,164,618.00	1,170,786.00		1,171,486.00	1,151,312.57	20,173.43
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	131,459.94	128,881.32		128,881.32	128,881.32	
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	285,996.71	1,657,165.77		1,658,580.77	1,658,580.77	
Total Operations - Excluded from "CAPS"	60023-00	1,582,074.65	2,956,833.09		2,958,948.09	2,938,774.66	20,173.43
(C) Capital Improvements	60002-00	150,000.00	50,000.00		50,000.00	50,000.00	
(D) Municipal Debt Service	60003-00	2,682,135.44	2,804,598.47		2,804,598.47	2,804,567.29	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	328,809.80	326,407.00	XXXXXXXXXX	326,407.00	311,407.00	
(F) Judgments	37-480	40,000.00		XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,015,000.00	1,890,000.00	XXXXXXXXXX	1,890,000.00	1,890,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>31,240,449.38</b>	<b>32,174,151.15</b>		<b>32,174,151.15</b>	<b>30,999,103.76</b>	<b>1,160,016.21</b>



**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

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

11. APPROPRIATIONS FOR WATER UTILITY		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Refunding Bond Ordinances				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATION</b>	<b>92109-00</b>						



**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX



**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL ..... UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash	141,263.32	151,923.56	151,923.56
Deficit (General Budget)	19,809.80	17,407.00	17,407.00
<b>Total Assessment Revenues</b>	<b>161,073.12</b>	<b>169,330.56</b>	<b>169,330.56</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal	10,000.00	20,000.00	20,000.00
Payment of Loans	146,293.12	143,410.56	143,410.56
Payment of Bond Anticipation Notes	4,780.00	5,920.00	5,920.00
<b>Total Assessment Appropriations</b>	<b>161,073.12</b>	<b>169,330.56</b>	<b>169,330.56</b>

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (Water Utility Budget)			
<b>Total Water Utility Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue 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 Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_ Public Defender Fees, \_\_\_\_\_ Developers Escrow; Heritage Committee; P.O.A.A.; Open Space; 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

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

<b>ASSETS</b>		
Cash and Investments	1110100	8,627,027.66
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	1,949,243.58
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,184,873.29
Tax Title Liens Receivable	1110400	1,754,684.76
Property Acquired by Tax Title Lien Liquidation	1110500	2,712,800.00
Other Receivables	1110600	625,345.38
Deferred Charges Required to be in 2014 Budget	1110700	268,506.08
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	535,518.24
<b>Total Assets</b>	<b>1110900</b>	<b>17,657,998.99</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	9,031,897.81
Reserves for Receivables	2110200	5,664,534.92
Surplus	2110300	2,961,566.26
<b>Total Liabilities, Reserves and Surplus</b>	<b>2110400</b>	<b>17,657,998.99</b>

School Tax Levy Unpaid	2220100	26,248,163.00
Less: School Tax Deferred	2220200	26,248,163.00
*Balance Included in Above		
"Cash Liabilities"	2220300	0.00

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	2,960,507.58	1,958,959.11
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2013 98.32%, 2012 98.28%	2310200	95,356,128.58	93,427,272.91
Delinquent Taxes	2310300	1,386,208.99	996,748.76
Other Revenues and Additions to Income	2310400	8,706,954.28	7,930,532.28
<b>Total Funds</b>	<b>2310500</b>	<b>108,409,799.43</b>	<b>104,313,513.06</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	30,269,119.97	28,873,340.44
School Taxes (Including Local and Regional)	2310700	52,111,048.00	51,304,750.00
County Taxes (Including Added Tax Amounts)	2310800	20,971,317.43	19,413,025.97
Special District Taxes	2310900	1,862,065.36	1,834,396.26
Other Expenditures and Deductions from Income	2311000	234,682.41	77,492.81
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>105,448,233.17</b>	<b>101,503,005.48</b>
Less: Expenditures to be Raised by Future Taxes	2311200		150,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>105,448,233.17</b>	<b>101,353,005.48</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,961,566.26</b>	<b>2,960,507.58</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2013	2311500	2,961,566.26
Current Surplus Anticipated in 2014 Budget	2311600	2,000,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>961,566.26</b>

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Townships's Proposed Capital Budget is as follows :

**CAPITAL BUDGET (Current Year Action)**

2014

Local Unit Township of West Milford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Vehicular Equipment	2014-1	2,683,000.00			25,000.00			393,000.00	2,265,000.00
Improvements of Various Streets	2014-2	5,510,000.00			25,000.00			485,000.00	5,000,000.00
Improvement of Westbrook Road Section 3	2014-3	610,000.00			16,000.00		275,000.00	319,000.00	
Open Space and Recreation Projects	2014-4	148,845.00			3,000.00			47,000.00	98,845.00
Purchase of Fire Truck & Equipment	2014-5	1,498,000.00			27,000.00			521,000.00	950,000.00
Replace Salt Sheds	2014-6	210,000.00			2,000.00			48,000.00	160,000.00
Improvement to Buildings	2014-7	386,000.00			1,000.00			14,000.00	371,000.00
Purchase of Various Equipment & Furniture	2014-8	210,500.00			1,000.00			12,000.00	197,500.00
Contribution Toward New Building	2014-9	1,000,000.00							1,000,000.00
Improvements of Storm Water Drainage System	2014-10	500,000.00							500,000.00
Sediment Retrofit Project	2014-11	270,000.00							270,000.00
Purchase of Vehicles	2014-12	670,000.00							670,000.00
Bubbling Springs Lower Pond Dam	2014-13	375,000.00							375,000.00
Rehabilitation of Fields	2014-14	125,000.00							125,000.00
<b>TOTALS - ALL PROJECTS</b>		14,196,345.00			100,000.00		275,000.00	1,839,000.00	11,982,345.00

## 6 YEAR CAPITAL PROGRAM - 2014 - 2019

Anticipated Project Schedule and Funding Requirements

Local Unit Township of West Milford

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
Acquisition of Vehicular Equipment	2014-1	2,683,000.00	6 Years	418,000.00	550,000.00	615,000.00	560,000.00	260,000.00	280,000.00
Improvements of Various Streets	2014-2	5,510,000.00	6 Years	510,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Improvement of Westbrook Road Section 3	2014-3	610,000.00	1 Year	610,000.00					
Open Space and Recreation Projects	2014-4	148,845.00	2 Years	50,000.00	98,845.00				
Purchase of Fire Truck & Equipment	2014-5	1,498,000.00	6 Years	548,000.00	30,000.00	430,000.00	30,000.00	430,000.00	30,000.00
Replace Salt Sheds	2014-6	210,000.00	3 Years	50,000.00	80,000.00	80,000.00			
Improvement to Buildings	2014-7	386,000.00	6 Years	15,000.00	41,000.00	270,000.00	20,000.00	20,000.00	20,000.00
Purchase of Various Equipment & Furniture	2014-8	210,500.00	6 Years	13,000.00	57,500.00	30,000.00	40,000.00	40,000.00	30,000.00
Contribution Toward New Building	2014-9	1,000,000.00	2 Years		1,000,000.00				
Improvements of Storm Water Drainage System	2014-10	500,000.00	6 Years		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sediment Retrofit Project	2014-11	270,000.00	6 Years		50,000.00	50,000.00	50,000.00	60,000.00	60,000.00
Purchase of Vehicles	2014-12	670,000.00	6 Years		155,000.00	120,000.00	130,000.00	130,000.00	135,000.00
Bubbling Springs Lower Pond Dam	2014-13	375,000.00	2 Years		375,000.00				
Rehabilitation of Fields	2014-14	125,000.00	6 Years		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>TOTALS - ALL PROJECTS</b>		14,196,345.00		2,214,000.00	3,562,345.00	2,720,000.00	1,955,000.00	2,065,000.00	1,680,000.00



**6 YEAR CAPITAL PROGRAM - 2014 - 2019**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit Township of West Milford**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Acquisition of Vehicular Equipment	2,683,000.00			138,250.00			2,544,750.00		
Improvements of Various Streets	5,510,000.00			275,000.00			5,235,000.00		
Improvement of Westbrook Road Section 3	610,000.00			16,000.00		275,000.00	319,000.00		
Open Space and Recreation Projects	148,845.00			7,942.25			140,902.75		
Purchase of Fire Truck & Equipment	1,498,000.00			74,500.00			1,423,500.00		
Replace Salt Sheds	210,000.00			10,000.00			200,000.00		
Improvement to Buildings	386,000.00			19,550.00			366,450.00		
Purchase of Various Equipment & Furniture	210,500.00			10,875.00			199,625.00		
Contribution Towatd New Building	1,000,000.00			50,000.00			950,000.00		
Improvements of Storm Water Drainage System	500,000.00			25,000.00			475,000.00		
Sediment Retrofit Project	270,000.00			13,500.00			256,500.00		
Purchase of Vehicles	670,000.00			33,500.00			636,500.00		
Bubbling Springs Lower Pond Dam	375,000.00			18,750.00			356,250.00		
Rehabilitation of Fields	125,000.00			6,250.00			118,750.00		
<b>TOTALS - ALL PROJECTS</b>	14,196,345.00			699,117.25		275,000.00	13,222,227.75		

## 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 West Milford  
of the County of Passaic 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) \$21,405,501.35 (Item 2 below) for municipal purposes, and
- (b) \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
- (d) \$150,490.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$999,618.00 (Item 5 below) Minimum Library Tax

the following summary of general revenues and appropriations.

	{		{			{
	{		{			Abstained {
	{		{			{
<b>RECORDED VOTE</b>	Ayes {		Nays{			{
(Insert last name)	{		{			{
	{		{			Absent {
	{		{			{

### SUMMARY OF REVENUES

<b>1. General Revenues</b>			
Surplus Anticipated	08-100		2,000,000.00
Miscellaneous Revenues Anticipated	40004-10		5,635,330.03
Receipts from Delinquent Taxes	15-499		1,200,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> (Item 6(a), Sheet 11)	07-190		21,405,501.35
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 7, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
<b>5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY</b>	07-192		999,618.00
<b>Total Revenues</b>	<b>40000-00</b>		<b>31,240,449.38</b>

## SUMMARY OF APPROPRIATIONS

<b>6. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	21,823,670.62
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	2,618,758.87
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,582,074.65
(c) Capital Improvements	60002-00	150,000.00
(d) Municipal Debt Service	60003-00	2,682,135.44
(e) Deferred Charges - Municipal	60024-00	328,809.80
(f) Judgements	37-480	40,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	2,015,000.00
<b>7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	60010-00	
<b>Total Appropriations</b>	30000-00	31,240,449.38

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 4th day of June 2014 . It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of June 2014 , \_\_\_\_\_, Clerk.

*Signature*

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	Appropriated		Expended 2013	
	2014	2013			for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	150,490.00	150,490.00	150,621.04	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Passaic Cty Open Space				Salaries and Wages				
Interest Income			181.08	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
<b>Total Trust Fund Revenues:</b>	<b>150,490.00</b>	<b>150,490.00</b>	<b>150,802.12</b>					
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			11/07/00;2001	Acquisition of Farmland				
Rate Assessed:			Date 0.01/.054	Down Payments on Improvements				
Total Tax Collected to date			\$1,958,548.03	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			3,042,666.92					
Total Acreage Preserved to date			NONE	Payment of Bond Principal				
			(Acres)	Anticipation Notes and Capital Notes				
Recreation Land Preserved in 2013			(Acres)	Interest on Bonds				
				Interest on Notes				
Farmland Preserved in 2013			(Acres)	Reserve for Future Use	150,490.00	150,490.00		150,490.00
				<b>Total Trust Fund Appropriations:</b>	<b>150,490.00</b>	<b>150,490.00</b>	<b>0.00</b>	<b>150,490.00</b>

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

Contacting Unit: Township of West Milford

Year Ending: December 31, 2013

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.A.C. 5:30-11.1 et. seq. Please identify each change order by name of 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.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)  
If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here  and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body