

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Borough of Butler

COUNTY: Morris

Robert Alviene	12/31/14
Mayor's Name	Term Expires

Municipal Officials	3/15/11
	Date of Orig. Appt.
Mary O'Keefe	1571
Municipal Clerk	Cert. No.
Cora M. Ashley	T-8030
Tax Collector	Cert. No.
James W. Kozimor	N0325
Chief Financial Officer	Cert. No.
David H. Evans	98
Registered Municipal Accountant	Lic. No.
Martin F. Murphy	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Butler

One Ace Road

Butler, New Jersey 07405

Fax #: (973)838-3762

Governing Body Members	
Name	Term Expires
Raymond Verdonik	12/31/14
Edwin Vath	12/31/16
Sean McNear	12/31/14
Stephen Regis	12/31/16
Robert Fox	12/31/15
Robert Meier	12/31/15

Please attach this to your 2014 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Butler _____, County of _____ Morris _____ 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

_____ 18th _____ day of _____ March _____, 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 _____ 18th _____ day of _____ March _____, 2014

Mary O'Keefe
Clerk

One Ace Road
Address

Butler, New Jersey 07405
Address

(973)838-7200
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 _____ 18th _____ day of _____ March _____, 2014

David H. Evans of Nisivoccia LLP
Registered Municipal Accountant


Mt. Arlington, NJ 07856
Address

200 Valley Road Suite 300
Address

(973)328-1825
Phone Number

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

Certified by me, this _____ 18th _____ day of _____ March _____, 2014



James W. Kozimor
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2014 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2014 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

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

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the Suburban Trends

in the issue of April 2nd, 2014

The Governing Body of the Borough of Butler does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Borough

of Butler, County of Morris, on March 18th, 2014

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 15th, 2014 at

7:00 o'clock (A.M.)
(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014
(Cross out one)

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)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,823,073.18
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,454,553.54
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,454,553.54
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	425,000.00
<u>98.24</u> Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	10,702,626.72
Building Aid Allowance for Schools-State Aid	<u>2014</u> <u>2013</u>
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,846,890.04
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,537,593.68
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	318,143.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Electric Utility	Utility
Budget Appropriations - Adopted Budget	10,492,539.83	1,837,503.36	26,149,808.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	60,000.00			
Emergency Appropriations				
Total Appropriations	10,552,539.83	1,837,503.36	26,149,808.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,350,393.70	1,624,015.88	26,329,380.30	
Reserved	202,144.00	147,596.80	40,544.89	
Unexpended Balances Cancelled	2.13	65,890.68	68,910.01	
Total Expenditures and Unexpended Balances Cancelled	10,552,539.83	1,837,503.36	26,438,835.20	
Overexpenditures*			289,027.20	

**Explanations of Appropriations for
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* See Budget Appropriation items so marked to the right column of "Expended 2013 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Dear Citizen:

The following budget is presented for our review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the actual tax rate for 2013.

The section entitled "Recap of Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the budget. In this way you may readily ascertain the total cost for that particular function of municipal adjustments.

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

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous years local tax levy with certain allowable adjustments.

The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures in comparison to this year's budget.

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2014 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2014 (Estimate)*		2013 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 6,537,594	0.872	\$ 6,423,015	0.857
Local Library Tax	318,143	0.042	328,838	0.043
Local School Tax	*	*	14,668,331	1.958
County Taxes	*	*	2,489,539	0.333
	<u>*</u>	<u>*</u>	<u>\$ 23,909,723</u>	<u>3.191</u>

* - County and School Taxes have not been determined at this time.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in 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 - (Continued)

BUDGET MESSAGE

II Recap of Split Functions

There are no split functions in the Borough's Budget.

Information on the 2014 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Mary O'Keefe at (973) 838-7200.

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in 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 - (Continued)

BUDGET MESSAGE

III. "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 6,423,015
Prior Year Deferred Charges Unfunded	(66,600)
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	6,356,415
2% Cap Increase	127,128
Adjusted Tax Levy Prior to Exclusions	6,483,543
Exclusions:	
Allowable Debt Service Increase	51,613
Allowable Pension Increase	11,629
Allowable Health Insurance Cost Increase	35,512
Cancelled Exclusions	(1)
Adjusted Tax Levy	6,582,296
Additions:	
New Ratables	7,154
CAP Banked	252,851
Maximum Allowable Amount to be Raised by Taxation	\$ 6,842,301
Amount to Raised by Taxation for Municipal Purposes	\$ 6,537,594

Expenditure Cap Calculation

Total Appropriations for 2013	\$ 10,492,540
Modifications:	10,492,540
Reserve for Uncollected Taxes	\$ 453,248
Debt Service	488,378
Capital Improvements	200,000
Public and Private Programs	22,599
Interlocal Service Agreements	150,243
Deferred Charges	66,600
Operations Excluded from CAP	2,320,662
Total Modifications	3,701,730
Amount on which 3.5% CAP is Applied	6,790,810
CAP (3.5%)	237,678
Allowable Appropriations before	7,028,488
Modifications:	
CAP Bank	582,516
Assessed Value of New Construction at 2013 Local Tax Rate	7,154
(\$834,800 x .857 per hundred)	7,154
Maximum allowable General Appropriations for municipal purposes within "CAPS"	\$ 7,618,158

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	days	\$597,828			
Total Funds Reserved as of end of 2013:					
Total Funds Appropriated in 2014:					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	500,000.00	425,000.00	425,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	500,000.00	425,000.00	425,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,380.00
Other	08-104	8,000.00	8,000.00	8,660.00
Fees and Permits	08-105	5,140.00	5,375.00	5,142.15
Fines and Costs:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Municipal Court	08-110	110,000.00	140,000.00	111,604.92
Other	08-109			
Interest and Costs on Taxes	08-112	59,000.00	59,000.00	61,764.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	19,000.00	25,000.00	19,428.18
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-123	1,057,500.00	1,080,000.00	1,059,954.23
Interlocal Service Agreement - Pequannock River Basin Regional				
Sewerage Authority	08-120	32,500.00	30,075.00	35,155.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Sale of Leaf Bags	08-122	2,500.00	2,400.00	2,581.00
Payments in Lieu of Taxes on State Exempt Property (N.J.S.A 54:42.2a, et.seq.)	08-124	65,000.00	65,000.00	68,274.96
Cell Tower Rental	08-124	55,000.00	55,000.00	64,944.51
Total Section A: Local Revenues	08-001	1,428,640.00	1,484,850.00	1,452,889.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	962,902.00	962,902.00	962,902.00
Garden State Preservation Fund	09-207	3,765.00	3,765.00	3,765.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	966,667.00	966,667.00	966,667.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	90,000.00	60,000.00	175,769.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,000.00	60,000.00	175,769.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services-				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Billing Services - Bloomingdale	11-250	19,500.00	19,500.00	47,586.14
Dispatching Services - Kinnelon	11-251	28,000.00	28,000.00	29,400.00
Dispatching Services - Riverdale	11-252	8,000.00	8,000.00	8,000.00
Assessing Services-Riverdale	11-253	20,000.00		
Tax Collection Services-Riverdale	11-254	30,000.00		
Water Utility Services-Riverdale	11-255	30,000.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	135,500.00	55,500.00	84,986.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		60,000.00	60,000.00
Municipal Alliance on Alcoholism and Drug Abuse DEDR	10-726		10,557.00	10,557.00
Reserve for Body Armor Replacement Fund	10-721	2,440.81	1,988.62	1,988.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Recycling Tonnage Grant	10-713	11,877.31	10,053.84	10,053.84
Reserve for Clean Communities Program	10-716	13,944.92		
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	28,263.04	82,599.46	82,599.46

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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	368,000.00	368,000.00	368,000.00
Uniform Fire Safety Act	08-106	20,920.00	20,920.00	23,866.10
Reserve for Sale of Municipal Assets	08-119	7,000.00	7,000.00	7,000.00
Capital Fund Balance	08-126	25,000.00		
Reserve for Payment of Debt Service	08-125	30,000.00	20,000.00	20,000.00
Library	08-126	55,000.00	55,000.00	55,000.00
Zoning Rent Registration	08-127	16,900.00	16,900.00	19,225.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXXXX 08-004	XXXXXXXXXX 522,820.00	XXXXXXXXXX 487,820.00	XXXXXXXXXX 493,091.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	500,000.00	425,000.00	425,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08-001	1,428,640.00	1,484,850.00	1,452,889.13
Total Section B: State Aid Without Offsetting Appropriations	09-001	966,667.00	966,667.00	966,667.80
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,000.00	60,000.00	175,769.00
Total Section D: Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	135,500.00	55,500.00	84,986.14
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	28,263.04	82,599.46	82,599.46
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	522,820.00	487,820.00	493,091.10
Total Miscellaneous Revenues	13-099	3,171,890.04	3,137,436.46	3,256,002.63
4. Receipts from Delinquent Taxes	15-499	175,000.00	238,250.00	281,802.64
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,846,890.04	3,800,686.46	3,962,805.27
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,537,593.68	6,423,015.01	xxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxx
c) Minimum Library Tax	07-192	318,143.00	328,838.36	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,855,736.68	6,751,853.37	7,016,962.98
7. Total General Revenues	13-299	10,702,626.72	10,552,539.83	10,979,768.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries & Wages	20-100-1	85,187.91	84,962.61		69,962.61	68,280.61	1,682.00
Other Expenses	20-100-2	18,000.00	18,000.00		18,000.00	15,864.26	2,135.74
Mayor and Council:							
Salaries & Wages	20-110-1	11,220.00	9,500.00		11,000.00	10,999.82	0.18
Other Expenses:	20-110-2	1,925.00	1,925.00		2,150.00	2,145.00	5.00
Municipal Clerk:							
Salaries & Wages	20-120-1	35,404.50	34,730.00		34,740.00	34,730.02	9.98
Other Expenses	20-120-2	9,750.00	9,750.00		9,750.00	7,010.21	2,739.79
Other Expenses - Codification	20-120-2	5,000.00	5,000.00		5,000.00		5,000.00
Assessment of Taxes:							
Salaries & Wages	20-150-1	49,413.04	48,515.00		53,865.00	53,850.50	14.50
Other Expenses	20-150-2	13,875.00	13,875.00		13,875.00	9,034.80	4,840.20
Collection of Taxes:							
Salaries & Wages	20-145-1	44,449.09	43,577.66		43,577.66	41,722.67	1,854.99
Other Expenses	20-145-2	8,645.00	8,645.00		8,645.00	7,933.14	711.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS" -(Continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Financial Administration:							
Salaries & Wages	20-130-1	54,127.16	55,150.00		55,900.00	55,894.74	5.26
Other Expenses	20-130-2	8,065.00	8,065.00		13,565.00	13,237.90	327.10
Annual Audit	20-135-2	37,500.00	45,000.00		47,000.00	46,193.00	807.00
Legal Services and Costs:							
Other Expenses	20-155-2	27,500.00	27,500.00		27,500.00	23,440.50	4,059.50
Municipal Prosecutor:							
Salaries & Wages	25-275-1	14,770.00	14,500.00		14,500.00	13,499.98	1,000.02
Engineering Services and Costs:							
Other Expenses	20-165-2	44,000.00	44,000.00		27,500.00	23,197.15	4,302.85
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	1,500.00	1,500.00		2,000.00	1,422.09	577.91
Other Expenses	26-310-2	68,600.00	68,600.00		68,600.00	56,431.55	12,168.45
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	9,300.00	9,300.00		9,300.00	7,495.02	1,804.98
Other Expenses	21-180-2	21,500.00	21,500.00		26,000.00	25,859.10	140.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated				Expended 2013		
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Insurance:							
General Liability	23-210	74,188.08	68,743.66		71,518.66	71,471.24	47.42
Workers Compensation	23-215	69,493.61	69,298.33		69,298.33	68,743.66	554.67
Fireman's	23-210	47,000.00	47,000.00		47,000.00	46,045.81	954.19
Road Bond	23-210	150.00	150.00		150.00		150.00
Employee Group Health	23-220	826,384.40	770,000.00		772,000.00	770,336.06	1,663.94
Unemployment	23-225	500.00	500.00		500.00		500.00
PUBLIC SAFETY:							
Fire:							
Salaries & Wages	25-265-1	11,393.00	11,248.00		11,248.00	9,822.68	1,425.32
Other Expenses	25-265-2	65,600.00	65,600.00		68,100.00	67,319.65	780.35
Zoning Officer:							
Salaries & Wages	21-185-1	39,744.00	38,965.00		38,965.00	38,964.90	0.10
Other Expenses	21-185-2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated				Expended 2013		
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):							
Police:							
Salaries & Wages	25-240-1	1,972,859.48	2,022,987.00		2,001,662.00	1,993,593.05	8,068.95
Other Expenses	25-240-2	145,800.00	145,800.00		149,300.00	147,077.09	2,222.91
First Aid Contribution	25-260	34,425.00	34,944.00		34,944.00	34,943.56	0.44
Emergency Management Service:							
Salaries & Wages	25-252-1	2,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	25-252-2	1,500.00	2,500.00		2,500.00	1,751.48	748.52
Municipal Court:							
Salaries & Wages	43-290-1	93,921.44	109,716.84		100,216.84	99,864.24	352.60
Other Expenses	43-490-2	9,450.00	9,450.00		9,450.00	8,201.77	1,248.23
Public Defender:							
Other Expenses	43495-2	25.00	25.00		25.00		25.00
STREET AND ROADS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	438,260.62	431,450.00		431,450.00	430,460.08	989.92
Other Expenses	26-290-2	111,200.00	108,000.00		108,000.00	104,403.44	3,596.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS (Continued):							
Sanitation:							
Sewer System:							
Salaries & Wages	26-300-1	110,064.23	103,150.00		98,150.00	95,809.46	2,340.54
Other Expenses	26-300-2	16,225.00	15,000.00		20,000.00	19,941.50	58.50
Garbage and Trash Removal:							
Salaries & Wages	26-305-1	7,500.00	7,500.00		7,500.00	7,495.02	4.98
Other Expenses	26-305-2	745,000.00	741,500.00		715,305.00	646,977.78	68,327.22
Vehicle Maintenance:							
Salaries & Wages	26-315-1	78,157.87	74,605.00		74,605.00	74,600.56	4.44
Other Expenses	26-315-2	35,300.00	35,300.00		37,300.00	36,932.19	367.81
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	19,524.00	19,191.00		19,691.00	18,916.91	774.09
Other Expenses	27-330-2	76,000.00	73,900.00		74,400.00	74,399.38	0.62
Dog Regulation:							
Other Expenses	27-340-2	15,000.00	15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Recreation							
Salaries & Wages	28-370-1	38,249.00	40,184.00		40,934.00	40,785.51	148.49
Other Expenses	28-370-2	15,500.00	15,500.00		16,250.00	16,155.49	94.51
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-420-2	7,500.00	7,500.00		10,000.00	9,662.58	337.42
Senior Citizens' Advisory Committee:							
Other Expenses	28-371-2	7,000.00	7,000.00		4,500.00	3,440.25	1,059.75
Museum:							
Other Expenses	28-372-2	9,000.00	9,000.00		9,000.00	2,011.27	6,988.73
Dial -A- Ride:							
Salaries & Wages	28-373-1	18,500.00	18,500.00		18,500.00	17,886.56	613.44
Other Expenses	28-373-2	61,500.00	60,250.00		60,425.00	60,402.00	23.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(Continued)	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code:							
Construction Official	22-195						
Salaries & Wages	22-195-1	2,483.00	2,435.00		2,435.00	2,434.90	0.10
Other Expenses	22-195-2	25.00	25.00		25.00		25.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	70,000.00	70,000.00		70,000.00	66,070.79	3,929.21
Street Lighting	31-435	35,000.00	35,000.00		35,000.00	35,000.00	
Telephone	31-440	23,500.00	23,500.00		21,500.00	18,349.61	3,150.39
Water	31-445	35,500.00	35,500.00		35,500.00	32,246.98	3,253.02
Fuel Oil	31-447	40,000.00	40,000.00		40,000.00	28,874.71	11,125.29
Gasoline	31-460	85,000.00	81,500.00		81,500.00	74,164.64	7,335.36
Total Operations (Item 8(A)) within "CAPS"	34-199	6,065,654.43	6,042,513.10		5,987,778.10	5,808,798.86	178,979.24
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	6,065,654.43	6,042,513.10		5,987,778.10	5,808,798.86	178,979.24
Detail:							
Salaries & Wages	34-201-1	3,138,028.34	3,182,667.11		3,141,202.11	3,118,529.32	22,672.79
Other Expenses (Including Contingent)	34-201-2	2,927,626.09	2,859,845.99		2,846,575.99	2,690,269.54	156,306.45

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	126,581.75	112,699.00		112,699.00	112,699.00	
Social Security System (O.A.S.I)	36-472	235,000.00	230,000.00		238,000.00	235,339.42	2,660.58
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	393,437.00	403,198.00		403,198.00	403,198.00	
Disability Insurance	23-225-2	2,400.00	2,400.00		2,550.00	2,504.49	45.51
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	757,418.75	748,297.00		756,447.00	753,740.91	2,706.09
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,823,073.18	6,790,810.10		6,744,225.10	6,562,539.77	181,685.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Employee group Health Insurance	23-220	20,072.00					
Contribution to Pequannock River Basin Regional Sewerage Authority	31-455	2,098,000.00	1,991,823.00		1,991,823.00	1,991,823.00	
Aid to Free Public Library (N.J.S.A. 40:54-35)	29-390	318,143.00	328,838.36		328,838.36	328,838.36	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,436,215.00	2,320,661.36		2,320,661.36	2,320,661.36	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Billing Services - Bloomingdale							
Salaries & Wages	42-100-1	17,500.00	17,500.00		17,500.00	16,500.13	999.87
Other Expenses	42-100-2	2,000.00	2,000.00		2,000.00	1,827.19	172.81
Construction Code Official - Bloomingdale:							
Other Expenses	42-100-2	97,500.00	94,742.99		109,242.99	109,057.00	185.99
Dispatching Services - Riverdale							
Salaries & Wages	42-100-1	8,000.00	8,000.00		8,000.00	8,000.00	
Dispatching Services - Kinnelon							
Salaries & Wages	42-100-1	8,900.00	8,900.00		8,900.00	8,900.00	
Other Expenses	42-100-2	19,100.00	19,100.00		19,100.00		19,100.00
Water Billing Services - Riverdale							
Salaries & Wages	42-100-1	15,000.00					
Other Expenses	42-100-2	15,000.00					
Tax Collection Services - Riverdale							
Salaries & Wages	42-100-1	17,500.00					
Other Expenses	42-100-2	12,500.00					
Tax Assessment Services - Riverdale							
Salaries & Wages	42-100-1	20,000.00					
Total Shared Service Agreements	42-999	233,000.00	150,242.99		164,742.99	144,284.32	20,458.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Reserve for Clean Communities Grant	41-716	13,944.92					
Safe and Secure Communities Program:							
P.L. 1994, Chapter 220	41-704		60,000.00		60,000.00	60,000.00	
Municipal Alliance on Alcoholism and Drug Abuse - DEDR	41-726		10,557.00		10,557.00	10,557.00	
Reserve for Recycling Tonnage Grant	41-713	11,877.31	10,053.84		10,053.84	10,053.84	
Reserve for Body Armor Replacement Fund	41-721	2,440.81	1,988.62		1,988.62	1,988.62	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS "continued)	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	28,263.04	82,599.46		82,599.46	82,599.46	
Total Operations - Excluded from "CAPS"	34-305	2,697,478.04	2,553,503.81		2,568,003.81	2,547,545.14	20,458.67
Detail:							
Salaries & Wages	34-305-1	86,900.00	34,400.00		34,400.00	33,400.13	999.87
Other Expenses	34-305-2	2,610,578.04	2,519,103.81		2,533,603.81	2,514,145.01	19,458.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	150,000.00	200,000.00	xxxxxxxxxxxx	200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	150,000.00	200,000.00		200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	490,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		311,321.00		311,803.00	311,803.00	XXXXXXXXXX
Interest on Bonds	45-930	105,187.50	44,300.00		75,903.00	75,902.53	XXXXXXXXXX
Interest on Notes	45-935	340.00	19,588.00		19,588.00	19,587.21	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	11,548.00	13,169.00		13,169.00	13,168.13	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	607,075.50	488,378.00		520,463.00	520,460.87	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxx			xxxxxxxxxx
Ordinance #05-25	46-872		66,600.00	xxxxxxxxxx xxxxxxxxxx	66,600.00	66,600.00	xxxxxxxxxx xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		66,600.00	xxxxxxxxxx	66,600.00	66,600.00	xxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,454,553.54	3,308,481.81		3,355,066.81	3,334,606.01	20,458.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,454,553.54	3,308,481.81		3,355,066.81	3,334,606.01	20,458.67
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	10,277,626.72	10,099,291.91		10,099,291.91	9,897,145.78	202,144.00
(M) Reserve for Uncollected Taxes	50-899	425,000.00	453,247.92	xxxxxxxxxxxxxx	453,247.92	453,247.92	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	10,702,626.72	10,552,539.83		10,552,539.83	10,350,393.70	202,144.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,823,073.18	6,790,810.10		6,744,225.10	6,562,539.77	181,685.33
Statutory Expenditures	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	2,436,215.00	2,320,661.36		2,320,661.36	2,320,661.36	
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	233,000.00	150,242.99		164,742.99	144,284.32	20,458.67
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	28,263.04	82,599.46		82,599.46	82,599.46	
Total Operations - Excluded from "CAPS"	34-305	2,697,478.04	2,553,503.81		2,568,003.81	2,547,545.14	20,458.67
(C) Capital Improvements	44-999	150,000.00	200,000.00		200,000.00	200,000.00	
(D) Municipal Debt Service	45-999	607,075.50	488,378.00		520,463.00	520,460.87	
(E) Total Deferred Charges (sheet 18 +28)	46-999		66,600.00	xxxxxxxxxx	66,600.00	66,600.00	xxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxx
(G) Cash Deficit	46-885			xxxxxxxxxx			xxxxxxxxxx
(K) Local School District Purposes	24-410						xxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxx			xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	425,000.00	453,247.92	xxxxxxxxxx	453,247.92	453,247.92	xxxxxxxxxx
Total General Appropriations	34-499	10,702,626.72	10,552,539.83		10,552,539.83	10,350,393.70	202,144.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
Operating Surplus Anticipated	08-501	180,079.72	72,000.00	72,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	180,079.72	72,000.00	72,000.00
Rents	08-503	1,693,500.00	1,730,000.00	1,693,859.44
Fire Hydrant Service	08-504	21,000.00	21,000.00	21,000.00
Miscellaneous	08-505	12,500.00	14,503.36	95,009.61
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Reserve to Pay Debt Service	08-508	10,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,917,079.72	1,837,503.36	1,881,869.05

* 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	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Administration:							
Salaries & Wages	55-501	191,708.35	168,970.10		168,970.10	161,909.75	7,060.35
Other Expenses	55-502	318,350.00	311,850.00		299,578.00	262,833.60	36,744.40
Operations:							
Salaries & Wages	55-501	435,629.78	319,474.55		319,474.55	247,636.72	46,837.83
Other Expenses	55-502	126,500.00	124,000.00		124,000.00	100,718.59	23,281.41
Dispatching:							
Salaries & Wages	55-501	123,717.00	129,540.34		129,540.34	119,125.54	10,414.80
Other Expenses	55-502	500.00	500.00		825.00	802.80	22.20
Buildings and Grounds:							
Salaries & Wages	55-501	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	55-502	3,500.00	3,500.00		3,500.00	820.85	2,679.15
Group Health Insurance	55-502	216,500.00	216,650.00		216,650.00	174,776.98	6,873.02
MELJIF Liability	55-502	53,000.00	50,000.00		50,000.00	49,498.80	501.20
MELJIF Worker's Compensation	55-502	49,750.00	49,500.00		49,500.00	49,102.62	397.38
Capital Improvements	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx			xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	75,000.00					xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	30,000.00	18,851.00		18,973.00	18,973.00	xxxxxxxxxxx
Interest on Bonds	55-522	31,520.00	7,500.00		19,325.00	19,324.84	xxxxxxxxxxx
Interest on Notes	55-523	7,500.00	9,456.00		9,456.00	3,566.32	xxxxxxxxxxx
Dam Restoration Loan - Principal and Interest	55-524	76,155.54	76,159.00		76,159.00	76,158.16	xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Over Expenditure of Appropriation Reserves	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance #93-15, 88-17, 92-20, 94-21, 97-14	55-531		114,737.42	xxxxxxxxxxx	114,737.42	114,737.42	xxxxxxxxxxx
Ordinance #93-03	55-531		67,395.55	xxxxxxxxxxx	67,395.55	67,395.55	xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	75,949.05	67,619.40		67,619.40	67,619.40	
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	39,014.94	10,985.06
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	300.00	300.00		300.00		300.00
Disability Insurance	55-543	500.00	500.00		500.00		500.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	1,917,079.72	1,837,503.36		1,837,503.36	1,624,015.88	147,596.80

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM Electric UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
Operating Surplus Anticipated	08-501	1,029,028.00	300,000.00	300,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,029,028.00	300,000.00	300,000.00
Base Rate Revenues	08-503	6,456,253.35	6,379,808.00	6,796,292.66
LEAC Revenues	08-506	17,750,000.00	19,350,000.00	19,259,051.00
Miscellaneous Revenue	08-505	120,000.00	120,000.00	186,654.64
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Capital Surplus	08-511			
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	08-599	25,355,281.35	26,149,808.00	26,541,998.30

Use a separate set of sheets for each separate utility.

DEDICATED ELECTRIC UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Electric UTILITY	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Administration: Salaries & Wages	55-501	389,212.71	331,420.00		323,824.00	323,498.32	325.68
Other Expenses	55-502	557,050.00	550,350.00		439,350.00	423,686.53	15,663.47
Operations: Salaries & Wages	55-501	2,108,003.42	2,145,000.00		2,016,000.00	2,005,609.26	10,390.74
Other Expenses	55-502	623,000.00	583,000.00		583,000.00	580,076.63	2,923.37
Other Expenses-Purchase Power	55-502	18,500,000.00	19,650,000.00		20,064,000.00	20,353,027.20	*
Dispatching: Salaries & Wages	55-501	300,450.23	298,300.00		278,300.00	275,441.98	2,858.02
Other Expenses	55-502	1,000.00	1,000.00		2,000.00	1,873.20	126.80
Night Out: Other Expenses	55-502	7,500.00	7,500.00		7,500.00	6,513.24	986.76
Buildings and Grounds: Salaries & Wages	55-501	82,984.32	81,415.00		81,415.00	80,007.32	1,407.68
Other Expenses	55-502	7,000.00	7,000.00		2,000.00	1,158.23	841.77
Group Insurance for Employees	55-513	965,000.00	1,000,000.00		860,000.00	856,264.03	3,735.97
MELJIF Liability	55-516	84,786.38	78,565.00		80,890.00	80,867.09	22.91
MELJIF Workers Compensation	55-517	79,421.27	79,200.00		79,200.00	78,649.03	550.97
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	75,000.00	75,000.00	xxxxxxxxxxx	75,000.00	75,000.00	
Capital Outlay	55-512	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	580,000.00	380,000.00		380,000.00	380,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		149,828.00		150,224.00	150,224.00	xxxxxxxxxxx
Interest on Bonds	55-522	195,548.82	212,750.00		212,750.00	180,271.09	xxxxxxxxxxx
Interest on Notes	55-523		45,000.00		45,000.00	8,568.90	xxxxxxxxxxx

DEDICATED ELECTRIC UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Electric UTILITY	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Over expenditure of Appropriation	55-531	289,028.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	303,796.20	270,480.00		270,480.00	270,477.60	2.40
Social Security System (O.A.S.I.)	55-541	205,000.00	202,500.00		196,500.00	196,313.00	187.00
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	500.00	500.00		500.00		500.00
Disability Insurance	55-543	1,000.00	1,000.00		1,875.00	1,853.65	21.35
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Electric Utility Appropriations	55-599	25,355,281.35	26,149,808.00		26,149,808.00	26,329,380.30	40,544.89

DEDICATED ASSESSMENT BUDGET

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

DEDICATED UTILITY ASSESSMENT BUDGET

UTILITY

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

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 Hackensack Meadowlands Development Commission; Outside Employment of Off-duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
 Uniform Fire Safety Act Penalties; Board of Recreation Commissioners (N.J.S.A. 40:12-8); Housing and Community Development Act of 1974; Accumulated Absences; _____
 Snow Removal; _____

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	2,674,995.74
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	163,944.72
Tax Title Liens Receivable	1110400	80,553.25
Property Acquired by Tax Title Lien Liquidation	1110500	173,600.00
Other Receivables	1110600	122,097.85
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2014	1110800	
Total Assets	1110900	3,215,191.56
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	1,485,660.99
Reserves for Receivables	2110200	540,195.82
Surplus	2110300	1,189,334.75
Total Liabilities, Reserves and Surplus		3,215,191.56

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

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

		Year-2013	Year 2012
Surplus Balance, January 1st	2310100	594,406.43	599,849.72
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2013 99.11% 2012 98.62%)	2310200	23,723,537.59	22,989,204.56
Delinquent Taxes	2310300	281,802.64	237,889.64
Other Revenues and Additions to Income	2310400	3,933,964.02	3,641,916.39
Total Funds	2310500	28,533,710.68	27,468,860.31
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,099,289.78	10,084,854.58
School Taxes (Including Local and Regional)	2310700	14,668,331.00	14,267,973.50
County Taxes (Including Added Tax Amounts)	2310800	2,491,491.53	2,399,984.66
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	85,263.62	121,641.14
Total Expenditures and Tax Requirements	2311100	27,344,375.93	26,874,453.88
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	27,344,375.93	26,874,453.88
Surplus Balance - December 31st	2311400	1,189,334.75	594,406.43

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,189,334.75
Current Surplus Anticipated in 2014 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	689,334.75

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 Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next three years. During 2014 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2014, are reflected on sheets 40c and 40d.

Every effort has been made, and will be made, by the Mayor and Council to plan improvements which are responsive to the needs of the community.

Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

Mayor and Borough Council of The

Borough of Butler

**CAPITAL BUDGET (Current Year Action)
2014**

Local Unit

Borough of Butler

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 Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase for fire Department Equipment		25,000.00			25,000.00				
Reserve for dump truck		36,000.00			36,000.00				
Street and roads equipment		10,000.00			10,000.00				
Purchase of snow blower		2,500.00			2,500.00				
Site remediation		100,000.00			100,000.00				
Purchase of Police Equipment		50,500.00			50,500.00				
Purchase of Police Utility Vehicle									
Water Utility:									
Reserve for dump truck		36,000.00			36,000.00				
Water System Improvements		350,000.00						350,000.00	
Electric Utility:									
Purchase of Digger Derrick		200,000.00						200,000.00	
Rack body truck		55,000.00						55,000.00	
Purchase utility truck		40,000.00			40,000.00				
TOTALS - ALL PROJECTS	33-199	905,000.00			300,000.00			605,000.00	

3 YEAR CAPITAL PROGRAM - 2014 to 2016
Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Butler

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME						
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Purchase for fire Department Equipment		25,000.00		25,000.00					
Reserve for dump truck		36,000.00		36,000.00					
Street and roads equipment		10,000.00		10,000.00					
Purchase of snow blower		2,500.00		2,500.00					
Site remediation		100,000.00		100,000.00					
Purchase of Police Equipment		50,500.00		50,500.00					
Purchase of Police Utility Vehicle									
Water Utility:									
Reserve for dump truck		36,000.00		36,000.00					
Water System Improvements		350,000.00		350,000.00					
Electric Utility:									
Purchase of Digger Derrick		200,000.00		200,000.00					
Rack body truck		55,000.00		55,000.00					
Purchase utility truck		40,000.00		40,000.00					
TOTAL - ALL PROJECTS	32-399	905,000.00		905,000.00					

**3 YEAR CAPITAL PROGRAM - 2014 to 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Butler

1 Project Title	Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase for fire Department Equipment	25,000.00			25,000.00						
Reserve for dump truck	36,000.00			36,000.00						
Street and roads equipment	10,000.00			10,000.00						
Purchase of snow blower	2,500.00			2,500.00						
Site remediation	100,000.00			100,000.00						
Purchase of Police Equipment	50,500.00			50,500.00						
Purchase of Police Utility Vehicle										
Water Utility:										
Reserve for dump truck	36,000.00			36,000.00						
Water System Improvements	350,000.00							350,000.00		
Electric Utility:										
Purchase of Digger Derrick	200,000.00							200,000.00		
Rack body truck	55,000.00							55,000.00		
Purchase utility truck	40,000.00			40,000.00						
TOTAL ALL PROJECTS 33-399	905,000.00			300,000.00				605,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2014

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

RESOLUTION

Be It Resolved by the Governing Body of the Butler County of Morris of the Borough that the budget herein before 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) \$ 6,537,593.68 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 318,143.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(insert last name)

AYES

Fox
McNear
Meier
Regis
Vath
Verdonik

Nays None

Abstained None

Absent None

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,171,890.04
Receipts from Delinquent Taxes	15-499	\$	175,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	6,537,593.68
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		318,143.00
Total Revenues	13-299	\$	10,702,626.72

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 6,065,654.43
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 757,418.75
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,697,478.04
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 607,075.50
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 425,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 10,702,626.72

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 15th day of April, 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 15th day of April, 2014, Mary P. O'Keefe, Clerk
Mary P. O'Keefe
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
		N/A								
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
				\$	Interest on Bonds	54-930-2				xxxxxxx
				\$	Interest on Notes	54-935-2				xxxxxxx
				(Acres)						
Recreation land preserved in 2013:				(Acres)						
Farmland preserved in 2010:				(Acres)	Reserve for Future Use	54-950-2				
				(Acres)						
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit

Borough of Butler

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 the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.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.

4-15-14

Date

Mary E. O'Keefe
Clerk of the Governing Body