

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

ADOPTED

CAP

MUNICIPALITY: Borough of Lincoln Park

COUNTY: _____

DATE: 5-5-14
Morris

<u>David Runfeldt</u> Mayor's Name	<u>12/31/14</u> Term Expires
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Municipal Officials	
<u>Cynthia L. Sloane, RMC</u> Municipal Clerk	<u>Feb. 1, 2012</u> Date of Orig. Appt. <u>C-1368</u> Cert No.
<u>Kristen Runfeldt</u> Tax Collector	<u>T-1415</u> Cert No.
<u>Kerry L. Geisler</u> Chief Financial Officer	<u>N-0580</u> Cert No.
<u>Charles J. Ferraioli, Jr.</u> Registered Municipal Accountant	<u>388</u> Lic No.
<u>Christopher DiLorenzo</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Ann Thompson, Council President</u>	<u>12/31/14</u>
<u>Robert Cardillo</u>	<u>12/31/14</u>
<u>Gary Gemian</u>	<u>12/31/16</u>
<u>Raymond T. Kerwin</u>	<u>12/31/16</u>
<u>Louis J. Pepe</u>	<u>12/31/14</u>
<u>Ellen Ross</u>	<u>12/31/16</u>
<u>James A. Wild</u>	<u>12/31/16</u>

Official Mailing Address of Municipality

Borough of Lincoln Park

34 Chapel Hill Road

Lincoln Park, New Jersey 07035

Fax #: (973) 628-9512

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 Lincoln Park , 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 17th 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 17th day of March , 2014

 Cynthia L. Sloane, RMC
 Clerk
 34 Chapel Hill Road
 Address
 Lincoln Park, N.J. 07035
 Address
 (973) 270-2051
 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 17th day of March , 2014
 Charles J. Ferraioli, Jr.
 Registered Municipal Accountant
 401 Wanaque Avenue
 Address Pompton Lakes, N. J. 07442
 Address (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 17th day of March , 2014
 Kerry L. Geisler
 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, a 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 Service

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.

 Borough of Lincoln Park , County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Lincoln Park, 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 Morris Edition of the Daily Record

In the issue of March 23, 2014

The Governing Body of the Borough of Lincoln Park 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 Tax Resolution was approved by the Governing Body of the Body of Lincoln Park, County of Morris, on March 17, 2014.

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 21, 2014 at 7:30 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)}	11,855,842.80
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,066,592.06
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,066,592.06
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.27% Percent of Tax Collections	598,759.00
4. Total General Appropriations (Item 9, Sheet 29)	17,521,193.86
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,625,600.61
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)	12,449,842.32
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	445,750.93

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

	General Budget	Water Utility	Explanations of Appropriations for "Other Expenses"	
			Utility	Utility
Budget Appropriations-Adopted Budget	17,673,344.91	2,318,517.19		
Budget Appropriations Added by N.J.S. 40A:4-87	183,000.00			
Emergency Appropriations				
Total Appropriations	17,856,344.91	2,318,517.19	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	16,972,243.15	1,846,791.88		
Reserved	884,101.76	471,725.31		
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	17,856,344.91	2,318,517.19	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 Borough has elected to utilize a 3.50% CAP for the 2014 Budget.				
Below is how the CAP is calculated for 2014				
General Appropriations for 2013	\$ 17,673,345.00	Amount on which CAP is applied		11,902,109.00
CAP Base Adjustment -				
Subtotal	<u>17,673,345.00</u>	3.5% CAP		<u>416,573.82</u>
Exceptions:		Allowable operating appropriations before additional		
Less:		exception per (NJSA 40A:4-5.2)		12,318,682.82
Total Other Operations	2,500,021.00	Add on modifications:		
Total Public & Private Programs	62,485.00	New Construction		68,848.20
Total Capital Improvements	414,200.00	2012 CAP Bank		571,271.96
Total Municipal Debt Service	2,066,771.00	2013 CAP Bank		<u>268,938.78</u>
Total Deferred Charges	154,000.00			
Reserve for Uncollected Taxes	573,759.00	Total allowable appropriations		\$ 13,227,741.76
		The total general appropriations for municipal purposes within "CAPS", as		
		indicated at item (H-1) sheet 19 of this budget document.		<u>11,855,842.80</u>
Total Exceptions	5,771,236.00	Under CAP		<u><u>1,371,898.96</u></u>

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		12,354,475
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(74,000)
Less: Prior Year Deferred Charges: Emergencies		(80,000)
Less: Prior Year Recycling Tax		(13,000)
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		<u>12,187,475</u>
Plus: 2% Cap increase		243,750
Adjusted Tax Levy		<u>12,431,225</u>
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		<u>12,431,225</u>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligation Increase		
Allowable LOSAP Increase	4,160	
Allowable Capital Improvements Increase	44,060	
Allowable Debt Service and Capital Leases Increases	6,799	
Recycling Tax Appropriation	13,000	
Deferred Charges to Future Taxation Unfunded	74,000	
Current Year Deferred Charges: Emergencies	80,000	
Add Total Exclusions		<u>222,019</u>
Less Cancelled or Unexpended Exclusions		0
Adjusted Tax Levy		<u>12,653,244</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	7,649,800	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.900</u>	
New Ratable Adjustment to Levy		68,848
CY2011 Cap Bank Utilized in CY 2014		
CY2012 Cap Bank Utilized in CY 2014		
CY2013 Cap Bank Utilized in CY 2014		
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>12,722,092</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>12,449,842</u>
Under Tax Levy CAP		<u>272,249</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>
	NONE		0.00

GROUP INSURANCE FOR EMPLOYEES:

Projected Group Insurance Costs for Employees	1,904,359.00
Less: Allocated to Water Utility Budget	(170,000.00)
Less: Employee Contributions	(100,000.00)
Net Budgeted Group Insurance for Employees	<u>1,634,359.00</u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES:

Below is a comparison of the Preliminary 2014 tax rate and actual 2013 tax rate for support of the Municipal Budget and a comparison of amounts to be raised by taxes for 2014 and 2013.

	<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 Purposes	12,449,842.32	0.907	12,354,475.00	0.900	95,367.32	0.007
Free Public Library Tax	445,750.93	0.032	468,024.00	0.034	(22,273.07)	(0.002)
Municipal Open Space Tax	68,609.26	0.005	68,614.51	0.005	(5.25)	0.000

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)
Budget Message

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
PBA Local 192	1729	775,587	X		
United Service Workers Local 74	706	141,341	X		
Local 74 - Crossing Guards	10	428	X		
Non-Unionized Employees	258	61,379		X	
Totals	2703 days	\$978,735			
Total Funds Reserved as of end of 2013		\$0			
Total Funds Appropriated in 2014		\$0			

CURRENT FUND - ANTICIPATED REVENUES

Borough of Lincoln Park

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	727,500.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	727,500.00	700,000.00	700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	17,500.00	17,500.00	17,600.00
Other	08-104	6,000.00	5,000.00	6,174.00
Fees and Permits	08-105	35,000.00	30,000.00	43,824.78
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	107,000.00	110,000.00	113,431.96
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	63,000.00	77,126.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	16,000.00	25,000.00	16,969.05
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-107	2,008,615.00	1,958,615.00	2,293,852.65
Recreation Fees	08-108	130,000.00	120,000.00	160,211.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	2,385,115.00	2,329,115.00	2,729,190.18

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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	95,000.00	90,000.00	113,159.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	95,000.00	90,000.00	113,159.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		380,000.00	380,000.00
Recycling Tonnage Grant	10-701	22,106.99	18,482.10	18,482.10
Drunk Driving Enforcement Fund	10-745	3,262.73	8,741.86	8,741.86
Clean Communities Program	10-770	20,144.72	17,157.87	17,157.87
Alcohol Education and Rehabilitation Fund	10-702	1,319.37	1,618.89	1,618.89
Municipal Alliance on Alcoholism and Drug Abuse	10-703	5,588.00	11,176.00	11,176.00
	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
N.J. Division of Criminal Justice - Body Armor Grant	10-708	3,125.80	2,514.01	2,514.01
Green Communities	10-709		3,000.00	3,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	727,500.00	700,000.00	700,000.00
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	2,385,115.00	2,329,115.00	2,729,190.18
Total Section B: State Aid Without Offsetting Appropriations	09	908,438.00	908,438.00	908,438.22
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	95,000.00	90,000.00	113,159.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
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	55,547.61	442,690.73	442,690.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	156,509.00	264,000.00	257,240.00
Total Miscellaneous Revenues	40004-00	3,600,609.61	4,034,243.73	4,450,718.13
4. Receipts from Delinquent Taxes	15-499	300,000.00	299,602.18	355,082.26
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	4,628,109.61	5,033,845.91	5,505,800.39
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	12,449,842.32	12,354,475.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	445,750.93	468,024.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	12,895,593.25	12,822,499.00	13,052,333.52
7. Total General Revenues	40000-00	17,523,702.86	17,856,344.91	18,558,133.91

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						
ADMINISTRATIVE AND EXECUTIVE	20-100						
Salaries & Wages	20-100-1	153,965.00	153,150.00		153,150.00	124,222.26	28,927.74
Other Expenses	20-100-2	98,056.00	97,380.00		97,380.00	89,188.91	8,191.09
Other Expenses - Special Consultant	20-100-2						
CLERK	20-120						
Salaries & Wages	20-120-1	107,566.30	105,476.76		105,476.76	103,716.32	1,760.44
Other Expenses	20-120-2	37,214.00	40,729.00		40,729.00	30,835.04	9,893.96
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	74,615.00	100,301.24		100,301.24	100,301.24	
Other Expenses	20-130-2	19,870.00	19,870.00		19,870.00	13,025.57	6,844.43
AUDITING AND ACCOUNTING SERVICES	20-135-2	26,000.00	26,000.00		26,000.00	6,000.00	20,000.00
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	70,647.06	69,291.42		69,291.42	69,290.97	0.45
Other Expenses	20-145-2	5,622.00	5,622.00		5,622.00	2,695.34	2,926.66
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	61,087.09	59,889.59		59,889.59	59,862.57	27.02
Other Expenses	20-150-2	4,675.00	4,675.00		4,675.00	3,281.95	1,393.05
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	175,000.00	180,000.00		180,000.00	165,623.46	14,376.54

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)							
ENGINEERING SERVICES AND COSTS	20-165						
Salaries & Wages	20-165-1						
Other Expenses	20-165-2	47,370.00	50,370.00		50,370.00	44,049.50	6,320.50
LAND USE ADMINISTRATION	21-XXX						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	7,000.00	7,000.00		7,000.00	6,999.98	0.02
Other Expenses	21-180-2	17,080.00	17,080.00		17,080.00	10,909.72	6,170.28
PLANNING DEPARTMENT	21-181						
Salaries and Wages	21-181-1	73,840.80	72,549.45		72,549.45	72,549.45	
Other Expenses	21-181-2	4,835.00	4,935.00		4,935.00	4,064.91	870.09
BOARD OF ADJUSTMENT	21-185						
Salaries and Wages	21-185-1	6,500.00	6,500.00		6,500.00	6,500.00	
Other Expenses	21-185-2	12,505.00	12,305.00		12,305.00	10,064.57	2,240.43
FAIR HOUSING COMMITTEE	21-190						
Salaries and Wages	21-190-1						
Other Expenses	21-190-2	300.00	300.00		300.00		300.00
INSURANCE	23-XXX						
OTHER INSURANCE PREMIUMS	23-210	395,650.00	378,650.00		378,650.00	377,613.87	1,036.13
GROUP INSURANCE FOR EMPLOYEES	23-220	1,634,359.00	1,835,159.00		1,800,159.00	1,503,808.58	296,350.42
HEALTH BENEFIT WAIVER	23-221	25,641.00	32,241.00		32,241.00	28,737.28	3,503.72

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						
POLICE	25-240						
Salaries and Wages	25-240-1	3,364,676.30	3,229,993.66		3,229,993.66	3,229,886.97	106.69
Other Expenses	25-240-2	120,764.00	184,267.00		184,267.00	183,844.25	422.75
POLICE RADIO COMMUNICATIONS	25-240-2						
Other Expenses	25-240-2	43,424.00	33,820.00		33,820.00	31,345.44	2,474.56
EMERGENCY MANAGEMENT	25-252						
Other Expenses	25-252-2	24,120.00	24,120.00		24,120.00	15,890.32	8,229.68
FIRST AID ORGANIZATION CONTRIBUTION	25-260-2	37,750.00	33,000.00		33,000.00	24,596.59	8,403.41
FIRE	25-265						
Other Expenses	25-265-2	126,199.00	126,199.00		126,199.00	115,891.86	10,307.14
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383)	25-265						
Salaries and Wages	25-265-1	16,935.00	16,935.00		16,935.00	11,637.62	5,297.38
Other Expenses	25-265-2	2,500.00	2,500.00		2,500.00	245.00	2,255.00
MUNICIPAL COURT	43-490						
Salaries & Wages	43-490-1	114,972.62	113,000.66		112,785.66	108,165.59	4,620.07
Other Expenses	43-490-2	12,555.00	10,055.00		10,055.00	8,328.25	1,726.75
PUBLIC DEFENDER (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1	4,315.00	3,500.00		3,715.00		3,715.00

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
HEALTH AND HUMAN SERVICES:	27-XXX						
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	210,390.00	142,968.28		142,968.28	133,419.17	9,549.11
Other Expenses	27-330-2	33,575.00	87,813.00		87,813.00	75,582.70	12,230.30
DOG REGULATION	27-340						
Other Expenses	27-340-2	30,000.00	30,000.00		30,000.00	29,934.52	65.48
ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Other Expenses	27-345-2	1,100.00	1,100.00		1,100.00	1,000.00	100.00
SENIOR CITIZEN TRANSPORTATION	27-370						
Other Expenses	27-370-2	86,022.72	84,336.00		84,336.00	84,294.00	42.00
PARKS AND RECREATION:	28-XXX						
PARKS AND PLAYGROUNDS	28-375						
Salaries & Wages	28-375-1	176,616.54	186,527.00		186,527.00	181,936.27	4,590.73
Other Expenses	28-375-2	107,930.00	98,800.00		98,800.00	97,747.76	1,052.24
MUNICIPAL LAKE	28-380						
Salaries & Wages	28-380-1	54,590.00	54,400.00		49,400.00	48,645.87	754.13
Other Expenses	28-380-2	37,500.00	37,500.00		37,500.00	35,994.84	1,505.16

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
UNCLASSIFIED:	30-XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS	30-420						
Other Expenses	30-420-2	6,500.00	6,500.00		6,500.00	5,735.83	764.17
AID TO MUSEUM	20-175-2	1,600.00	1,600.00		1,600.00	1,600.00	
UTILITY EXPENSES/BULK PURCHASES:	31-XXX						
STREET LIGHTING	31-425	90,000.00	95,000.00		95,000.00	58,112.99	36,887.01
STREET SIGNS	26-290	3,000.00	2,000.00		2,000.00	1,976.69	23.31
GASOLINE	31-447	165,000.00	165,000.00		165,000.00	156,986.51	8,013.49
Total Operations (Item 8(A)) within "CAPS"	32315-00	10,452,639.80	10,500,977.55		10,500,977.55	9,805,765.03	695,212.52
B. Contingent	35-470	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent-within "CAPS"	30001-00	10,453,639.80	10,501,977.55		10,501,977.55	9,805,765.03	696,212.52
Detail:							
Salaries & Wages	30001-11	5,628,535.08	5,394,376.55		5,399,376.55	5,330,247.43	69,129.12
Other Expenses (Including Contingent)	30001-99	4,825,104.72	5,107,601.00		5,102,601.00	4,475,517.60	627,083.40
	check:	10,453,639.80	10,501,977.55		10,501,977.55	9,805,765.03	696,212.52

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
				XXXXXXXXXX			XXXXXXXXXX
PRIOR YEAR'S BILLS:	30-410			XXXXXXXXXX			XXXXXXXXXX
Cain & Sons-2011	30-410	522.00		XXXXXXXXXX			XXXXXXXXXX
William Morere-2009	30-410	2,653.00		XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			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
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	259,092.00	289,814.00		289,814.00	289,814.00	
Social Security System (O.A.S.I.)	36-472	465,000.00	465,000.00		465,000.00	373,420.21	91,579.79
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	588,445.00	632,318.00		632,318.00	632,318.00	
Unemployment Insurance	23-225	10,000.00	10,000.00		10,000.00	10,000.00	
Defined Contribution Retirement Plan	23-226	5,000.00	3,000.00		3,000.00	1,630.41	1,369.59
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,330,712.00	1,400,132.00		1,400,132.00	1,307,182.62	92,949.38
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,784,351.80	11,902,109.55		11,902,109.55	11,112,947.65	789,161.90

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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increase Costs P.L. 2007, c.62	23-XXX						
Group Insurance for Employees	23-220						
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICES AWARD (P.L.1997,c.388)	25-265	98,000.00	92,000.00		92,000.00		92,000.00
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	445,750.93	468,024.00		468,024.00	468,024.00	
PEQUANNOCK, LINCOLN PARK, AND FAIRFIELD REGIONAL SEWERAGE AUTHORITY SHARE OF COSTS	31-455	1,937,067.00	1,896,997.00		1,896,997.00	1,896,997.00	
RECYCLING TAX	26-305-2	13,000.00	13,000.00		13,000.00	10,060.14	2,939.86
RESERVE FOR TAX APPEALS	30-426-2	30,000.00	30,000.00		30,000.00	30,000.00	

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
Total Uniform Construction Code Appropriations	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
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)	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
Public and Private Programs Offset by Revenues	41-xxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOL EDUCATION AND REHAB. FUND	41-702	1,319.37	1,618.89		1,618.89	1,618.89	
Municipal Alliance on Alcoholism & Drug Abuse							
- STATE SHARE	41-703	5,588.00	11,176.00		11,176.00	11,176.00	
- LOCAL SHARE	41-899	1,397.00	2,794.00		2,794.00	2,794.00	
CLEAN COMMUNITIES PROGRAM	41-770	20,144.72	17,157.87		17,157.87	17,157.87	
DRUNK DRIVING ENFORCEMENT FUND	41-745	3,262.73	8,741.86		8,741.86	8,741.86	
RECYCLING TONNAGE GRANT	41-701	22,106.99	18,482.10		18,482.10	18,482.10	
BODY ARMOR REPLACEMENT FUND	41-708	3,125.80	2,514.01		2,514.01	2,514.01	
GREEN COMMUNITIES	41-709		3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		380,000.00		380,000.00	380,000.00	
Total Capital Improvements Excluded from "CAPS"	60002-00	258,260.00	594,200.00		594,200.00	594,200.00	

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	967,000.00	1,020,000.00		1,020,000.00	1,020,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00					XXXXXXXXXX
INTEREST ON BONDS	45-930	133,154.00	176,098.13		176,098.13	176,098.13	XXXXXXXXXX
INTEREST ON NOTES	45-935	14,342.52					XXXXXXXXXX
GREEN TRUST LOAN PROGRAM:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL	45-940						XXXXXXXXXX
AND INTEREST	45-945						XXXXXXXXXX
							XXXXXXXXXX
Morris County Improvement Authority	45-941						XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL	45-941						XXXXXXXXXX
AND INTEREST	45-941	859,073.00	870,672.50		870,672.50	870,672.50	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	2,073,569.52	2,066,770.63		2,066,770.63	2,066,770.63	XXXXXXXXXX

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	11,784,351.80	11,902,109.55		11,902,109.55	11,112,947.65	789,161.90
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,523,817.93	2,500,021.00		2,500,021.00	2,405,081.14	94,939.86
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	56,944.61	65,484.73		65,484.73	65,484.73	
Total Operations - Excluded from "CAPS"	60023-00	2,580,762.54	2,565,505.73		2,565,505.73	2,470,565.87	94,939.86
(C) Capital Improvements	60002-00	258,260.00	594,200.00		594,200.00	594,200.00	
(D) Municipal Debt Service	60003-00	2,073,569.52	2,066,770.63		2,066,770.63	2,066,770.63	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	228,000.00	154,000.00	XXXXXXXXXX	154,000.00	154,000.00	
(F) Judgments	37-480			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	598,759.00	573,759.00	XXXXXXXXXX	573,759.00	573,759.00	XXXXXXXXXX
Total General Appropriations	30000-00	17,523,702.86	17,856,344.91		17,856,344.91	16,972,243.15	884,101.76

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	482,636.27	473,450.19		473,450.19	428,549.31	44,900.88
Other Expenses	55-502	1,631,189.00	1,691,303.00		1,691,303.00	1,271,537.43	419,765.57
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	45,000.00	XXXXXXXXXX	45,000.00	45,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	50,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	36,300.00					XXXXXXXXXX
Interest on Bonds	55-522	15,919.00	16,972.00		16,972.00	16,972.00	XXXXXXXXXX
Interest on Notes	55-523	12,020.00	10,129.00		10,129.00	10,129.00	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
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations Emergency Authorizations (N.J.S.A 40A:4-55)	55-530			XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Prior Years Bills				XXXXXXXXXX			XXXXXXXXXX
Passaic Valley Water	55-531			XXXXXXXXXX			XXXXXXXXXX
OPERATING DEFICIT	55-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	28,673.00	28,663.00		28,663.00	28,663.00	
Social Security System (O.A.S.I.)	55-541	40,000.00	38,000.00		38,000.00	30,941.14	7,058.86
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	2,346,737.27	2,318,517.19		2,318,517.19	1,846,791.88	471,725.31

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	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
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	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
TOTAL UTILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	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			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	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			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	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			
Total _____ Utility Assessment Appropriations	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; _____ Parking Offenses Adjudication Act Housing and Community Development Act; Public Defender Fees; Recycling Trust Fund; Disposal of Forfeited Property; Snow Removal Trust; _____ Developers Escrow Funds; Environmental Commission Donations; Open Space, Recreation, Farmland and Historic Preservation Trust, _____ Improvement to Tennis Court, Food Pantry Donations, Recreation Activities Donations, Affordable Housing Trust _____ are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	4,175,954.51
Due from State of N.J. (c.20, P.L. 1971)	1111000	14,187.00
Federal and State Grants Receivable	1110200	362,900.97
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	360,454.16
Tax Title Liens Receivable	1110400	47,031.36
Property Acquired by Tax Title Lien Liquidation	1110500	1,123,165.00
Other Receivables	1110600	337,319.43
Deferred Charges Required to be in 2014 Budget	1110700	80,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	160,000.00
Total Assets	1110900	6,661,012.43
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,674,737.72
Reserves for Receivables	2110200	1,867,969.95
Surplus	2110300	2,118,304.76
Total Liabilities, Reserves and Surplus	2110400	6,661,012.43

School Tax Levy Unpaid	2220100	163,350.39
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	163,350.39

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,788,667.35	1,360,027.71
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 98.72%, 2012 98.70%	2310200	33,775,562.98	33,462,582.63
Delinquent Taxes	2310300	355,082.26	312,579.11
Other Revenues and Additions to Income	2310400	4,853,451.60	5,140,732.29
Total Funds	2310500	40,772,764.19	40,275,921.74
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,282,585.91	17,202,819.97
School Taxes (Including Local and Regional)	2310700	17,709,401.00	17,638,361.50
County Taxes (Including Added Tax Amounts)	2310800	3,518,778.48	3,610,477.14
Special District Taxes	2310900	68,808.98	
Other Expenditures and Deductions from Income	2311000	74,885.06	35,595.78
Total Expenditures and Tax Requirements	2311100	38,654,459.43	38,487,254.39
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	38,654,459.43	38,487,254.39
Surplus Balance - December 31st	2311400	2,118,304.76	1,788,667.35

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	2,118,304.76
Current Surplus Anticipated in 2014 Budget	2311600	727,500.00
Surplus Balance Remaining	2311700	1,390,804.76

(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 Borough's Proposed Capital Budget is as follows :

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

Local Unit Borough of Lincoln Park

GENERAL CAPITAL

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	
General Capital:									
Purchase of Fire Dept. Equipment	2014-1	1,080,500.00			64,950.00			28,050.00	987,500.00
Purchase of Police Equipment	2014-2	154,000.00							154,000.00
Acquisition of DPW Vehicle / Equipment	2014-3	1,660,000.00			32,250.00			182,750.00	1,445,000.00
Purchase of First Aid Squad Equipment	2014-4	35,000.00			5,250.00			29,750.00	
Road Improvments	2014-5	937,544.00			46,525.95			263,647.05	627,371.00
Recreation Improvements	2014-6	83,800.00			35,800.00				48,000.00
Animal Shelter	2014-7	20,000.00			5,000.00				15,000.00
Section 20 Fees/Costs	2014-All	389,984.00			9,569.25			54,225.75	326,189.00
TOTALS - ALL PROJECTS		4,360,828.00			199,345.20			558,422.80	3,603,060.00

6 YEAR CAPITAL PROGRAM - 2014 - 2019
 Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Lincoln Park

GENERAL CAPITAL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5F 2019
General Capital:									
Purchase of Fire Dept. Equipment	2014-1	1,080,500.00	6 Years	93,000.00	69,700.00	114,700.00	239,700.00	281,700.00	281,700.00
Purchase of Police Equipment	2014-2	154,000.00	6 Years		20,000.00	40,000.00	37,000.00	20,000.00	37,000.00
Acquisition of DPW Vehicle / Equipment	2014-3	1,660,000.00	6 Years	215,000.00	360,000.00	255,000.00	270,000.00	310,000.00	250,000.00
Purchase of First Aid Squad Equipment	2014-4	35,000.00	1 Year1	35,000.00					
Road Improvments	2014-5	937,544.00	6 Years	310,173.00	149,932.00	94,739.00	112,947.00	169,753.00	100,000.00
Recreation Improvements	2014-6	83,800.00	2 Years	35,800.00	48,000.00				
Animal Shelter	2014-7	20,000.00	4 Years	5,000.00	5,000.00	5,000.00	5,000.00		
Section 20 Fees/Costs	2014-All	389,984.00	6 Years	63,795.00	64,764.00	50,444.00	65,965.00	78,146.00	66,870.00
TOTALS - ALL PROJECTS		4,360,828.00		757,768.00	717,396.00	559,883.00	730,612.00	859,599.00	735,570.00

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

Local Unit Borough of Lincoln Park

GENERAL CAPITAL

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
General Capital:									
Purchase of Fire Dept. Equipment	1,080,500.00			213,075.00			867,425.00		
Purchase of Police Equipment	154,000.00			23,100.00			130,900.00		
Acquisition of DPW Vehicle / Equipment	1,660,000.00			249,000.00			1,411,000.00		
Purchase of First Aid Squad Equipment	35,000.00			5,250.00			29,750.00		
Road Improvments	937,544.00			140,631.60			796,912.40		
Recreation Improvements	83,800.00			43,000.00			40,800.00		
Animal Shelter	20,000.00			7,250.00			12,750.00		
Section 20 Fees/Costs	389,984.00			58,497.60			331,486.40		
TOTALS - ALL PROJECTS	4,360,828.00			739,804.20			3,621,023.80		

CAPITAL BUDGET (Current Year Action)
2014

Local Unit Borough of Lincoln Park

WATER CAPITAL FUND

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	
Water Capital:									
Various Projects	W2014-1	465,000.00						425,000.00	40,000.00
Section 20 Fees/Costs	W2014-All	46,500.00						42,500.00	4,000.00
TOTALS - ALL PROJECTS		511,500.00						467,500.00	44,000.00

6 YEAR CAPITAL PROGRAM - 2014 - 2019
 Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Lincoln Park

WATER CAPITAL

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
Water Capital:									
Various Projects	W2014-1	465,000.00	2 Years	425,000.00	40,000.00				
Section 20 Fees/Costs	W2014-All	46,500.00	2 Years	42,500.00	4,000.00				
TOTALS - ALL PROJECTS		511,500.00		467,500.00	44,000.00				

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

Local Unit Borough of Lincoln Park

WATER CAPITAL

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
Water Capital:									
Various Projects	465,000.00							465,000.00	
Section 20 Fees/Costs	46,500.00							46,500.00	
TOTALS - ALL PROJECTS	511,500.00							511,500.00	

SECTION 2 - UPON ADOPTION FOR YEAR 2014

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

RESOLUTION R14-121

Be It Resolved by the Borough Council of the Borough of Lincoln Park
of the County of Morris that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation
for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$12,449,842.32 (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
the following summary of general revenues and appropriations.
- (d) \$68,609.29 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$445,750.93 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Cardillo {
Geniar {
Ayes { *Herwin* {
Pepe { Nays { *None*
Ross {
Thompson {
Wild {

Abstained { *None*
{
Absent { *None*
{

SUMMARY OF REVENUES

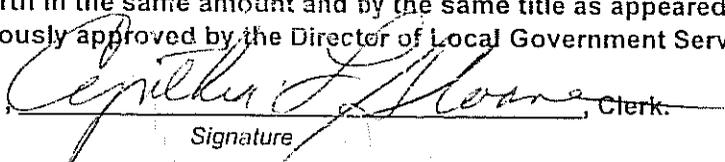
1. General Revenues

Surplus Anticipated	08-100	727,500.00
Miscellaneous Revenues Anticipated	40004-10	3,600,609.61
Receipts from Delinquent Taxes	15-499	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	12,449,842.32
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
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		
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.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY	07-192	445,750.93
Total Revenues	40000-00	17,523,702.86

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	10,453,639.80
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	1,330,712.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	2,580,762.54
(c) Capital Improvements	60002-00	258,260.00
(d) Municipal Debt Service	60003-00	2,073,569.52
(e) Deferred Charges - Municipal	60024-00	228,000.00
(f) Judgements	37-480	
(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	598,759.00
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	
Total Appropriations	30000-00	17,523,702.86

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 5th day of May 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 5th day of May 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	68,609.29	68,614.51	68,808.98	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income			508.43	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				
Total Trust Fund Revenues:	68,609.29	68,614.51	69,317.41	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			11/5/02 ; 2003	Acquisition of Farmland				
Rate Assessed:			Date \$0.005	Down Payments on Improvements				
Total Tax Collected to date			\$829,685.61	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			\$143,379.30	Payment of Bond Principal				
Total Acreage Preserved to date			(Acres)	Anticipation Notes and Capital Notes				
Recreation Land Preserved in 2013			(Acres)	Interest on Bonds				
Farmland Preserved in 2013			(Acres)	Interest on Notes				
				Reserve for Future Use	68,609.26	68,614.51		68,614.51
				Total Trust Fund Appropriations:	68,609.26	68,614.51	0.00	68,614.51