

**2014 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2014 BUDGET)**

MUNICIPALITY: Borough of Netcong

COUNTY: Morris

<u>Joseph Nametko</u> Mayor's Name	<u>12/31/14</u> Term Expires
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Municipal Officials	
<u>Cynthia Eckert</u> Municipal Clerk	<u>8/1/12</u> Date of Orig. Appt. <u>C-1561</u> Cert. No.
<u>Cynthia Eckert</u> Tax Collector	<u>T-8131</u> Cert. No.
<u>Jason Gabloff</u> Chief Financial Officer	<u>N0457</u> Cert. No.
<u>Valerie A. Dolan</u> Registered Municipal Accountant	<u>548</u> Lic. No.
<u>Anthony Bucco</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Netcong

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23 Maple Avenue

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Netcong, New Jersey 07857

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Phone #: (973) 347-0252  
Fax #: (973) 347-3020

Governing Body Members	
Name	Term Expires
<u>Patricia Butler</u>	<u>12/31/15</u>
<u>Robert Hathaway</u>	<u>12/31/16</u>
<u>Edward Koster</u>	<u>12/31/15</u>
<u>Thomas Laureys</u>	<u>12/31/16</u>
<u>Elmer Still</u>	<u>12/31/14</u>
<u>John Sylvester Jr.</u>	<u>12/31/14</u>

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: _____

# 2014 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Netcong \_\_\_\_\_, 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

\_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

\_\_\_\_\_  
Cynthia Eckert  
Clerk  
\_\_\_\_\_  
23 Maple Avenue  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Netcong, New Jersey 07857  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(973) 347-0252  
\_\_\_\_\_  
Phone Number

Certified by me, this \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014

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 \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014  
\_\_\_\_\_  
Valerie A. Dolan of Nisivoccia LLP  
\_\_\_\_\_  
Registered Municipal Accountant  
\_\_\_\_\_  
Mt. Arlington, NJ 07856  
\_\_\_\_\_  
Address

\_\_\_\_\_  
200 Valley Road Suite 300  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(973) 328-1825  
\_\_\_\_\_  
Phone Number

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

Certified by me, this \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014  
\_\_\_\_\_  
Jason Gabloff  
\_\_\_\_\_  
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;"><b>STATE OF NEW JERSEY</b> 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;"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2014 By: _____</p>





## Borough of Netcong

### 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)}	2,903,212.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	346,217.55
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	346,217.55
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <span style="float: right;">95.67%    Percent of Tax Collections</span>	344,149.00
4. Total General Appropriations (Item 9, Sheet 29) <span style="float: right;">for Schools-State Aid    2013 - \$ _____</span>	3,593,578.55
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,105,697.55
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)	2,487,881.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	3,545,895.28	536,435.00	935,561.00	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>				
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	3,545,895.28	536,435.00	935,561.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	3,322,755.57	487,043.87	717,867.64	
<b>Reserved</b>	223,138.09	49,391.13	217,693.36	
<b>Unexpended Balances Cancelled</b>	1.62			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	3,545,895.28	536,435.00	935,561.00	
<b>Overexpenditures*</b>				

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the 2014 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Cynthia Eckert at (973)347-0252.

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 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	\$ 2,487,881.00	0.756	\$ 2,436,959.00	0.737
Net Valuation Taxable	\$ 329,242,600.00		\$ 330,215,300.00	

**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**

Information on the budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Ralph Blakeslee 973-347-0252

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 0.5% increase over the previous year's local tax levy with certain allowable adjustments.

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

**Group Insurance Plan For Employees:**

Total Estimated Cost	\$ 255,982
Less Applied Employee Contributions	<u>(56,851)</u>
<b>Net Budgeted Expenses</b>	<u><u>199,131</u></u>
<b>Amount of Budgeted Group Insurance Plan For Employees:</b>	
Inside "CAP" Appropriation	\$ 194,324
Outside "CAP" Appropriation	<u>4,807</u>
<b>Total Amount Budgeted</b>	<u><u>199,131</u></u>

Cap Calculation

Total Appropriations for 2013	\$ 3,532,509.00
Cap Base Adjustment - Municipal Court	<u>3,532,509.00</u>
Total Exceptions	<u>673,504.00</u>
Amount on Which 3.5% CAP is Applied	2,859,005.00
CAP (3.5%)	<u>100,065.18</u>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	2,959,070.18
Modifications:	
CAP Bank - 2012	132,302.40
CAP Bank - 2013	134,969.00
Assessed Value of New Construction at 2013 Local Tax Rate (\$-0- x 0.714 per hundred)	<u>-0-</u>
<b>Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"</b>	<u><u>\$ 3,226,341.58</u></u>

**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.)
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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)

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Employees		104,000	XXXXXXXX	XXXXX	
<b>Totals</b>	_____ days	\$ 104,000			
		Total Funds Reserved as of end of 2013:	\$		76,886
		Total Funds Appropriated in 2014	\$		-0-



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>108,944.00</b>	<b>107,000.00</b>	<b>120,450.62</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	42,675.00	44,783.00	44,783.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	358,708.00	356,600.00	356,600.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>401,383.00</b>	<b>401,383.00</b>	<b>401,383.00</b>



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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services- Shared</b>				
<b>Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Emergency Management Interlocal Agreement</b>	11-713	2,824.00	2,768.00	
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	2,824.00	2,768.00	



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

GENERAL REVENUES	FCOA Account Number	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
Reserve for Dial-A-Ride	10-722	9,545.73	6,362.00	6,362.00
Clean Communities Program	10-770		5,794.75	5,794.75
Reserve for Clean Communities Program	10-771			
Reserve for Municipal Alliance on Alcoholism and Drug Abuse	10-703		3,200.56	3,200.56
Reserve for Body Armor Replacement Fund	10-709	1,527.49	2,435.97	2,435.97
Reserve for Drive Sober or Get Pulled Over	10-712		4,400.00	4,400.00
Reserve for Click It or Ticket	10-719	8,140.79	4,000.00	4,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-720		7,592.00	
Safe Corridors Grant	10-721	2,123.00		
Reserve for Alcohol Rehabilitation Grant	10-723	209.54		







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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>Summary of Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	412,000.00	412,000.00	412,000.00
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08-001	108,944.00	107,000.00	120,450.62
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	401,383.00	401,383.00	401,383.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002			
<b>Total Section D: Director of Local Government Services - Shared Service Agreements</b> Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	2,824.00	2,768.00	
<b>Total Section E: Director of Local Government Services - Additional Revenues</b> Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b> Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	21,546.55	33,785.28	26,193.28
<b>Total Section G: Director of Local Government Services - Other Special Items</b> Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	49,000.00	42,000.00	33,969.15
<b>Total Miscellaneous Revenues</b>	13-099	583,697.55	586,936.28	581,996.05
<b>4. Receipts from Delinquent Taxes</b>	15-499	110,000.00	110,000.00	219,851.40
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,105,697.55	1,108,936.28	1,213,847.45
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
<b>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>	07-190	2,487,881.00	2,436,959.00	2,513,561.27
<b>b) Addition to Local District School Tax</b>	07-191			
<b>c) Minimum Library Tax</b>	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,487,881.00	2,436,959.00	2,513,561.27
<b>7. Total General Revenues</b>	13-299	3,593,578.55	3,545,895.28	3,727,408.72

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
General Administration:							
Salaries & Wages	20-100-1	105,687.00	109,493.00		109,493.00	109,493.00	
Other Expenses	20-100-2	45,900.00	45,000.00		45,000.00	43,244.21	1,755.79
Mayor and Council:							
Salaries & Wages	20-110-1	23,669.00	23,205.00		23,205.00	23,204.60	0.40
Other Expense	20-110-2	1,475.00	1,475.00		1,475.00	1,185.48	289.52
Municipal Clerk:							
Salaries & Wages	20-120-1	34,333.00	33,660.00		33,660.00	33,333.61	326.39
Other Expenses	20-120-2	13,890.00	13,890.00		13,890.00	5,723.46	8,166.54
Financial Administration:							
Salaries & Wages	20-130-1	46,680.00	42,156.00		42,156.00	42,156.00	
Other Expenses	20-130-2	9,180.00	9,000.00		9,000.00	9,000.00	
Annual Audit	20-135-2	23,617.00	23,617.00		23,617.00	23,617.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
Revenue Administration (Tax Collection):							
Salaries & Wages	20-150-1	39,374.00	38,532.00		38,532.00	37,081.30	1,450.70
Other Expenses	20-150-2	8,875.00	6,000.00		8,000.00	7,761.23	238.77
Tax Assessment Administration:							
Salaries & Wages	20-145-1	12,921.00	14,196.00		14,196.00	12,668.16	1,527.84
Other Expenses	20-145-2	3,000.00	3,000.00		3,000.00	530.93	2,469.07
Other Expenses - Tax Appeals	20-145-2	10,000.00	10,000.00		10,000.00		10,000.00
Legal Services and Costs:							
Other Expenses	20-155-2	82,000.00	82,000.00		76,100.00	52,410.63	23,689.37
Engineering Services & Costs:							
Other Expenses	20-165-2	15,600.00	15,600.00		15,600.00	14,506.00	1,094.00
Economic Development							
Other Expenses	20-170-2	11,300.00	11,300.00		11,300.00	7,127.05	4,172.95

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	10,800.00	10,120.00		10,120.00	5,700.00	4,420.00
Other Expenses	21-180-2	2,359.00	2,359.00		2,359.00	471.51	1,887.49
Other Expenses - Master Plan Revisions	21-180-2	500.00	500.00		500.00		500.00
Other Expenses - Professional Services	21-180-2	8,000.00	8,000.00		8,000.00	8,000.00	
Other Expenses - Fair Share Plan	21-180-3	250.00	500.00		500.00		500.00
Other Expenses - Plan Endorsement	21-180-2	250.00	500.00		500.00		500.00
Lake Musconetcong Regional Planning Board:							
Other Expenses	21-180-2	8,053.00	7,303.00		7,303.00	7,294.46	8.54
Unemployment Insurance Fund							
	23-210-2	3,500.00	3,500.00		3,500.00		3,500.00
Insurance: (P.L. 2003, C.92)							
Group Insurance Plans for Employees	23-220-2	194,324.00	179,458.00		179,458.00	156,131.50	23,326.50
General Liability Insurance	23-210-2	45,209.00	44,202.00		44,202.00	37,463.28	6,738.72
Workers Compensation Insurance	23-215-2	17,313.00	10,078.00		10,078.00	10,078.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
<b>Police:</b>							
Salaries & Wages	25-240-1	876,392.00	856,728.00		856,728.00	854,319.76	2,408.24
Other Expenses	25-240-2	52,130.00	69,836.00		69,836.00	68,876.69	959.31
Police Radio Communication System	25-250-2	79,656.00	78,186.00		78,186.00	78,185.97	0.03
<b>Emergency Management Services:</b>							
Salaries & Wages	25-252-1	2,938.00	2,880.00		2,880.00	2,880.00	
Other Expenses	25-252-2	3,350.00	6,840.00		6,840.00	1,795.00	5,045.00
First Aid Organization Contribution	25-260-2	12,000.00	12,000.00		12,000.00	12,000.00	
<b>Municipal Court:</b>							
Other Expenses	43-490-2	2,000.00	1,000.00		1,000.00	997.13	2.87

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (Cont'd):</b>							
<b>Fire:</b>							
Other Expenses	25-265-2	41,695.00	41,695.00		41,695.00	40,630.62	1,064.38
<b>Fire Prevention Program:</b>							
Salaries & Wages	25-265-1	5,358.00	5,253.00		5,253.00	4,793.00	460.00
Other Expenses	25-265-2	3,900.00	3,900.00		3,900.00	1,787.28	2,112.72
<b>PUBLIC WORKS:</b>							
<b>Streets and Road Repairs and Maintenance:</b>							
Salaries & Wages	26-290-1	144,362.00	139,570.00		139,570.00	137,167.95	2,402.05
Salaries & Wages - Snow Removal	26-290-1	17,510.00	17,000.00		17,000.00	12,127.92	4,872.08
Other Expenses - Snow Removal	26-290-2	30,600.00	30,000.00		30,000.00	29,822.41	177.59
Other Expenses - Maintenance and Repairs	26-290-2	38,500.00	38,500.00		38,500.00	16,682.92	21,817.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Buildings and Grounds:</b>							
Salaries & Wages	26-310-1	9,520.00	9,494.00		9,494.00	9,493.97	0.03
Other Expenses	26-310-2	35,000.00	32,000.00		32,000.00	29,716.25	2,283.75
<b>HEALTH AND HUMAN SERVICES:</b>							
<b>Board of Health:</b>							
Salaries & Wages	27-330-1	2,000.00	1,500.00		1,500.00	1,326.97	173.03
Other Expenses	27-330-2	500.00	500.00		500.00	119.26	380.74
Health Services Contract	27-330-2	37,989.00	37,155.00		37,155.00	37,155.00	
<b>Dial-A-Ride:</b>							
Salaries & Wages	27-360-1	27,138.00	26,606.00		26,606.00	22,528.27	4,077.73
Other Expenses	27-360-2	4,000.00	4,000.00		4,400.00	916.21	3,483.79
<b>Animal Control:</b>							
Salaries & Wages	27-340-1	7,510.00	7,362.00		7,362.00	6,781.64	580.36
Other Expenses	27-340-2	1,500.00	1,750.00		1,750.00		1,750.00
<b>Senior Citizens Programs:</b>							
Other Expenses	27-360-2	3,000.00	3,000.00		3,000.00	3,000.00	





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Overtime Reserve	30-415-1	3,000.00	3,000.00		3,000.00	3,000.00	
Electricity	31-430-2	30,000.00	30,000.00		30,000.00	23,225.36	6,774.64
Street Lighting	31-435-2	29,000.00	29,000.00		29,000.00	22,230.37	6,769.63
Telephone	31-440-2	25,000.00	23,000.00		25,500.00	25,229.27	270.73
Garbage Removal	31-456-2	153,000.00	150,000.00		150,000.00	146,779.92	3,220.08
Gasoline	31-446-2	60,000.00	60,000.00		60,000.00	50,209.42	9,790.58
Fuel Oil	31-447-2	13,000.00	13,000.00		13,000.00	7,813.67	5,186.33
Natural Gas	31-446-2	12,000.00	11,000.00		12,000.00	11,396.86	603.14
Recycling	31-457-2	28,000.00	28,000.00		28,000.00	24,108.37	3,891.63
Landfill Settlement Costs	31-458-2	3,000.00	3,000.00		3,000.00		3,000.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>2,603,967.00</b>	<b>2,556,433.00</b>		<b>2,556,433.00</b>	<b>2,363,345.10</b>	<b>193,087.90</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>4,000.00</b>	<b>4,000.00</b>	xxxxxxxxxxxxx	<b>4,000.00</b>	<b>940.00</b>	<b>3,060.00</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>2,607,967.00</b>	<b>2,560,433.00</b>		<b>2,560,433.00</b>	<b>2,364,285.10</b>	<b>196,147.90</b>
Detail:							
Salaries & Wages	34-201-1	1,392,002.00	1,363,239.00		1,363,239.00	1,339,124.16	24,114.84
Other Expenses (Including Contingent)	34-201-2	1,215,965.00	1,197,194.00		1,197,194.00	1,025,160.94	172,033.06









**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	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
Interlocal Agreement - Emergency Management	43-000	2,824.00	2,768.00		2,768.00		2,768.00
Construction Code (Byram Twp)	43-001	15,000.00	15,000.00		15,000.00		15,000.00
Municipal Court (Mt. Olive Twp.)	43-002	53,061.00	52,020.00		52,020.00	52,020.00	
<b>Total Shared Service Agreements</b>	42-999	70,885.00	69,788.00		69,788.00	52,020.00	17,768.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	<b>34-303</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	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							
Department of Environmental Protection:							
Clean Communities	41-770-2		5,794.75		5,794.75	5,794.75	
Reserve for Dial-A-ride	41-722-2	9,545.73	6,362.00		6,362.00	6,362.00	
Reserve for Clean Communities Program	41-771-2						
Reserve for Body Armor Replacement Fund	41-709-2	1,527.49	2,435.97		2,435.97	2,435.97	
Reserve for Municipal Alliance on Alcoholism & Drug Abuse	41-703-2		3,200.56		3,200.56	3,200.56	
Reserve for Drive Sober or Get Pulled Over	41-712-2		4,400.00		4,400.00	4,400.00	
Reserve for Click It or Ticket	41-719-2	8,140.79	4,000.00		4,000.00	4,000.00	
Municipal Alliance on Alcoholism & Drug Abuse	41-720-2		7,592.00		7,592.00	7,592.00	
Reserve for Safe Corridors	41-721-2	2,123.00					
Reserve for Alcohol Rehabilitation Grant	41-723-2	209.54					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	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
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	21,546.55	33,785.28		33,785.28	33,785.28	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	104,988.55	116,509.28		116,509.28	98,686.34	17,822.94
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-305-1						
<b>Other Expenses</b>	34-305-2	104,988.55	116,509.28		116,509.28	98,686.34	17,822.94



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	38,115.00	31,363.00		31,363.00	31,363.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-873			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal -     Excluded from "CAPS"</b>	46-999			xxxxxxxxxxx			xxxxxxxxxxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480			xxxxxxxxxxx			xxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of     Local Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b>	29-405	16,735.00	15,811.00	xxxxxxxxxxx	15,811.00	15,811.00	
<b>(N) Transferred to Board of Education for Use of     Local Regional Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b>	29-405	9,267.00	9,340.00	xxxxxxxxxxx	9,340.00	9,340.00	
<b>(G) With Prior Consent of Local Finance Board:     Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal     Purposes Excluded from "CAPS"</b>	34-309	346,217.55	347,353.28		347,353.28	329,528.72	17,822.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA Account Number	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"	xxxxxxx xxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	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	346,217.55	347,353.28		347,353.28	329,528.72	17,822.94
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	3,249,429.55	3,206,358.28		3,206,358.28	2,983,218.57	223,138.09
(M) Reserve for Uncollected Taxes	50-899	344,149.00	339,537.00	xxxxxxxxxxxxxx	339,537.00	339,537.00	
9. Total General Appropriations	34-499	3,593,578.55	3,545,895.28		3,545,895.28	3,322,755.57	223,138.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2013	
	FCOA Account Number	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 Appropriation for							
Municipal Purposes within "CAPS"	34-299	2,903,212.00	2,859,005.00		2,859,005.00	2,653,689.85	205,315.15
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	12,557.00	12,936.00		12,936.00	12,881.06	54.94
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	70,885.00	69,788.00		69,788.00	52,020.00	17,768.00
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	21,546.55	33,785.28		33,785.28	33,785.28	
Total Operations - Excluded from "CAPS"	34-305	104,988.55	116,509.28		116,509.28	98,686.34	17,822.94
(C) Capital Improvements	44-999	38,115.00	31,363.00		31,363.00	31,363.00	
(D) Municipal Debt Service	45-999	177,112.00	174,330.00		174,330.00	174,328.38	
(E) Total Deferred Charges - Excluded From "CAPS"	46-999						
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405	26,002.00	25,151.00		25,151.00	25,151.00	
(M) Reserve for Uncollected Taxes	50-899	344,149.00	339,537.00		339,537.00	339,537.00	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>3,593,578.55</b>	<b>3,545,895.28</b>		<b>3,555,235.28</b>	<b>3,322,755.57</b>	<b>223,138.09</b>



## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	153,619.00	150,015.00		150,015.00	139,383.71	10,631.29
Other Expenses	55-502	251,120.00	263,920.00		263,920.00	234,862.40	29,057.60
<b>Annual Audit:</b>							
Annual Audit	55-502	8,000.00	8,000.00		8,000.00	7,203.00	797.00
<b>Capital Improvements:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	73,000.00	73,000.00	XXXXXXXXXXXX	73,000.00	73,000.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	7,300.00					XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523	1,000.00					XXXXXXXXXXXX
							XXXXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Emergency Authorizations</b>	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Deferred Charge to Future Revenue     Ordinance 9/9/1999</b>	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Contribution To:</b>							
<b>Public Employees' Retirement System</b>	55-540	25,000.00	25,000.00		25,000.00	18,444.50	6,555.50
<b>Social Security System (O.A.S.I.)</b>	55-541	13,000.00	13,000.00		13,000.00	10,650.26	2,349.74
<b>Unemploment Compensation Insurance         (N.J.S.A. 43:21-3 et. Seq.)</b>	55-542	3,500.00	3,500.00		3,500.00	3,500.00	
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Water Utility Appropriations</b>	55-599	535,539.00	536,435.00		536,435.00	487,043.87	49,391.13

**DEDICATED      SEWER      UTILITY BUDGET**

12. DEDICATED REVENUES FROM <u>SEWER</u>	FCOA Account Number	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
Operating Surplus Anticipated	08-501	125,000.00	129,067.00	129,067.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	125,000.00	129,067.00	129,067.00
Sewer Rents	08-503	808,495.00	806,494.00	829,208.54
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>933,495.00</b>	<b>935,561.00</b>	<b>958,275.54</b>

Use a separate set of sheets for each separate utility.

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

13. APPROPRIATIONS FOR SEWER	Appropriated					Expended 2013	
	FCOA Account Number	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	106,982.00	106,982.00		106,982.00	101,820.61	5,161.39
Other Expenses	55-502	145,013.00	147,079.00		147,079.00	142,652.01	4,426.99
Musconetcong Sewer Authority - Share of Costs	55-502	640,000.00	640,000.00		640,000.00	443,661.28	196,338.72
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

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

13. APPROPRIATIONS FOR <u>SEWER</u>	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530						
Overexpenditure of Appropriation	55-531						
Deferred Charges to Future Revenue	55-532						
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	25,000.00	25,000.00		25,000.00	18,444.50	6,555.50
Social Security System (O.A.S.I.)	55-541	13,000.00	13,000.00		13,000.00	7,789.24	5,210.76
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	3,500.00	3,500.00		3,500.00	3,500.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	<b>933,495.00</b>	<b>935,561.00</b>		<b>935,561.00</b>	<b>717,867.64</b>	<b>217,693.36</b>

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
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			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
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			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____	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	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2010 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  
Recycling Program; Housing and Development Act of 1974, Parking Offense Adjudication Act, Disposal of Forfeited Property, Recreation Trust,  
Municipal Public Defender, Clock Tower Donations, Snow Removal Trust Fund, Special Recreation Events, and Accumulated Absences.

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**

Cash and Investments	1110100	1,620,478.05
Due from State of N.J.(c.20 P.L. 1971)	1111000	
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	237,098.53
Tax Title Liens Receivable	1110400	47,450.93
Property Acquired by Tax Title Lien Liquidation	1110500	22,100.00
Other Receivables	1110600	10,360.00
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2014	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>1,937,488.51</b>
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
Cash Liabilities	2110100	808,228.37
Reserves for Receivables	2110200	317,009.46
Surplus	2110300	812,249.68
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,937,487.51</b>

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.)

**CURRENT SURPLUS**

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	588,072.84	712,490.65
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2012 _96.41_% 2011 97.06%)	2310200	7,549,084.14	7,344,875.41
Delinquent Taxes	2310300	219,851.40	188,449.96
Other Revenues and Additions to Income	2310400	1,036,657.83	874,460.49
<b>Total Funds</b>	<b>2310500</b>	<b>9,393,666.21</b>	<b>9,120,276.51</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	3,206,356.66	3,193,416.61
School Taxes (Including Local and Regional)	2310700	4,659,658.00	4,444,870.10
County Taxes (Including Added Tax Amounts)	2310800	685,878.89	741,442.86
Special District Taxes	2310900	29,522.98	33,754.22
Other Expenditures and Deductions from Income	2311000		118,719.88
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>8,581,416.53</b>	<b>8,532,203.67</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>8,581,416.53</b>	<b>8,532,203.67</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>812,249.68</b>	<b>588,072.84</b>

\* Nearest even percentage may be used

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

Surplus Balance December 31, 2013	2311500	812,249.68
Current Surplus Anticipated in 2014 Budget	2311600	412,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>400,249.68</b>

**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**

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned on improvements.

**CAPITAL IMPROVEMENT PROGRAM**

A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**The following pages reflect the estimated needs for the Borough of Netcong for the years 2014 through 2016, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.**

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

Local Unit

Borough of Netcong

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES 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	
<b>GENERAL:</b>									
Public Works Road Projects	1	2,800.00			140.00			2,660.00	
Police Department Equipment	2	494,235.00			9,024.00		459,735.00	25,476.00	
Fire Department Equipment and Gear	3								
	4	25,000.00			1,250.00			23,750.00	
<b>WATER:</b>									
Water Distribution System Improvements	5	73,000.00						73,000.00	
Water Distribution System Improvements	6	200,000.00						200,000.00	
<b>SEWER</b>									
Vehicles and Equipment	7	70,000.00			35,000.00			35,000.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>865,035.00</b>			<b>45,414.00</b>		<b>459,735.00</b>	<b>359,886.00</b>	

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

Local Unit

Borough of Netcong

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
<b>GENERAL:</b>									
Public Works Road Projects	1	2,800.00		2,800.00					
Police Department Equipment	2	494,235.00		494,235.00					
Fire Department Equipment and Gear	3								
	4	25,000.00		25,000.00					
<b>WATER:</b>									
Water Distribution System Improvements	5	73,000.00		73,000.00					
Water Distribution System Improvements	6	200,000.00		200,000.00					
<b>SEWER</b>									
Vehicles and Equipment	7	70,000.00		70,000.00					
<b>TOTAL ALL PROJECTS</b>	<b>33-299</b>	<b>865,035.00</b>		<b>865,035.00</b>					

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

Local Unit

Borough of Netcong

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>GENERAL:</b>										
Public Works Road Projects	2,800.00			140.00			2,660.00			
Police Department Equipment	494,235.00			9,024.00		459,735.00	25,476.00			
Fire Department Equipment and Gear										
<b>WATER:</b>										
Water Distribution System Improvements	73,000.00							73,000.00		
Water Distribution System Improvements	200,000.00							200,000.00		
<b>SEWER</b>										
Vehicles and Equipment	70,000.00			35,000.00				35,000.00		
<b>TOTAL ALL PROJECTS</b>	<b>865,035.00</b>			<b>45,414.00</b>		<b>459,735.00</b>	<b>51,886.00</b>	<b>308,000.00</b>		

MUNICIPALITY \_\_\_\_\_ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA Account Number	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:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<p style="text-align: center;"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented _____                      (Date)</p> <p>Rate Assessed \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date \$ _____</p> <p>Total Acreage Preserved to date _____                      (Acres)</p> <p>Recreation land preserved in 2013: _____                      (Acres)</p> <p>Farmland preserved in 2013: _____                      (Acres)</p>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXX
					Reserve for Future Use	54-950-2				
					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 Netcong

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.

\_\_\_\_\_  
Date

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