

# 2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY: Borough of New Milford COUNTY: Bergen

|                     |                     |
|---------------------|---------------------|
| <u>Ann Subrizi</u>  | <u>12/31/14</u>     |
| <b>Mayor's Name</b> | <b>Term Expires</b> |

| <b>Governing Body Members</b> |                 |
|-------------------------------|-----------------|
| Name                          | Term Expires    |
| <u>Austin Ashley</u>          | <u>12/31/15</u> |
| <u>Michael Putrino</u>        | <u>12/31/15</u> |
| <u>Dominic Colucci</u>        | <u>12/31/16</u> |
| <u>Randi Duffie</u>           | <u>12/31/14</u> |
| <u>Diego Robalino</u>         | <u>12/31/16</u> |
| <u>Hedy Grant</u>             | <u>12/31/14</u> |
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| <b>Municipal Officials</b>             |                            |
|--|----------------------------|
| <u>Christine Demiris</u>               | <u>10/01/07</u>            |
| <b>Municipal Clerk</b>                 | <b>Date of Orig. Appt.</b> |
|  | C-1328                     |
|  | <b>Cert No.</b>            |
| <u>Denise M. Amoroso</u>               | <u>1248</u>                |
| <b>Tax Collector</b>                   | <b>Cert No.</b>            |
| <u>Diana McLeod</u>                    | <u>N-0328</u>              |
| <b>Chief Financial Officer</b>         | <b>Cert No.</b>            |
| <u>Steven Wielkotz</u>                 | <u>CR00413</u>             |
| <b>Registered Municipal Accountant</b> | <b>Lic No.</b>             |
| <u>Marc Liebman</u>                    |                            |
| <b>Municipal Attorney</b>              |                            |

**Official Mailing Address of Municipality**

Borough of New Milford

930 River Road

New Milford, New Jersey 07646

Please attach this to your 2014 Budget and Mail to:

**Thomas Neff, Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**CN 803**  
**Trenton, NJ 08625**

Fax #: 201-262-7967

**2014  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of New Milford, County of Bergen 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

24 TH 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 24TH day of March, 2014

*Christine Demusa*

Clerk

930 River Road  
Address  
New Milford, NJ 07646

Address

201-967-5044

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 revenue equals the total of appropriations.

Certified by me, this 24TH day of March, 2014

Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanaque Avenue  
Registered Municipal Accountant Address

Pompton Lakes N.J. 07442 973-835-7900  
Address Phone

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, the total of anticipated revenue 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 24TH day of March, 2014

*[Signature]*  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED 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: \_\_\_\_\_

(Do not advertise this Certification form)

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_ 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           New Milford          , County of           Bergen

## MUNICIPAL BUDGET NOTICE

### SECTION 1.

Municipal Budget of the Borough of New Milford, County of Bergen 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 The Record

in the issue of March 31st, 2014

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

### RECORDED VOTE

(insert last name)

(  
( ASHLEY  
( DUFFIE  
Ayes ( COLUCCI  
( GRANT  
( PUTRINO  
(  
(

(  
(  
(  
Nays ( NONE  
(  
(

(  
Abstained ( NONE  
(

(  
Absent ( ROBALINO  
(

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough  
of New Milford, County of Bergen, on March 24<sup>TH</sup>, 2014.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 28th, 2014 at  
7:45 o'clock ~~(A.M.)~~ (P.M.)  
(cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

|  | YEAR 2014     |
|--|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)  | XXXXXXXXXX    |
| 1. Appropriations within "CAPS"  | XXXXXXXXXX    |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}  | 15,468,873.00 |
| 2. Appropriations excluded from "CAPS"   |               |
| (a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}  | 3,546,509.80  |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  |               |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)   | 3,546,509.80  |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.90 Percent of Tax Collections  | 559,730.00    |
| 4. Total General Appropriations (Item 9, Sheet 29)   | 19,575,112.80 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 3,634,922.80  |
| 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)   | 15,361,392.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)  |               |
| (c) Library Tax (Item 6(c), Sheet 11)  | 578,798.00    |
|  |               |
|  |               |
|  |               |
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**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

|  | General Budget | Water Utility |         |         |
|--|----------------|---------------|---------|---------|
|  |                |               | Utility | Utility |
| Budget Appropriations-Adopted Budget                         | 19,327,369.00  |               |         |         |
| Budget Appropriations Added by N.J.S. 40A:4-87               | 83,743.29      |               |         |         |
| Emergency Appropriations                                     |                |               |         |         |
| Total Appropriations   | 19,411,112.29  | 0.00          | 0.00    | 0.00    |
| <u>Expenditures:</u>   |                |               |         |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 17,966,381.62  |               |         |         |
| Reserved   | 1,409,170.85   |               |         |         |
| Unexpended Balances Canceled                                 | 35,559.82      |               |         |         |
| Total Expenditures and Unexpended<br>Balances Canceled       | 19,411,112.29  | 0.00          | 0.00    | 0.00    |
| Overexpenditures*  | 0.00           | 0.00          | 0.00    | 0.00    |

\* See Budget Appropriation 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

2014 "CAPS" CALCULATION

|  |                  |  |                  |
|--|------------------|--|------------------|
| General Appropriations for 2012                        | \$ 19,327,369.00 | Amount on which .5% CAP is applied   | 15,000,021.00    |
|  |                  | .5% CAP  | 75,000.11        |
|  | 19,327,369.00    | Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)  | 15,075,021.11    |
| Exceptions:  |                  |  |                  |
| Less:  |                  |  |                  |
| Total Other Operations                                 | 2,343,417.00     | Add on modifications: New Construction 2,714,300*.   | 26,193.00        |
| Total Public & Private Programs - excluded from "CAPS" | 26,963.00        | CAP Rate Ordinance   | 450,000.63       |
| Total capital improvements - excluded from "CAPS"      | 235,255.00       |  |                  |
| Total municipal debt service - excluded from "CAPS"    | 1,081,713.00     | 2013 CAP Bank  | 217,218.81       |
| Reserve for Uncollected Taxes                          | 560,000.00       | 2012 CAP Bank  | 411,052.19       |
| Total Deferred Charges                                 | 80,000.00        |  |                  |
| Judgements   |                  | Total allowable appropriations   | \$ 16,179,485.73 |
|  |                  | The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.   |                  |
| Total Exceptions                                       | 4,327,348.00     | The 2014 budget contains the provisions of sharing of health benefits obligations pursuant to the law. The expected contributions from employees is \$100,000 with the balance of \$1,950,000 being paid by the Borough. |                  |
|  |                  | THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THE MUNICIPAL TAX LEVY   |                  |
|  |                  | 3(b)   |                  |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

Summary Levy Cap Calc Worksheet

| The instructions can be found on the Instruction Tab of the workbook.              |             |              |  |
|--|-------------|--------------|--|
| <b>Summary Levy Cap Calculation</b>  |             |              |  |
| MUNICIPALITY   | COUNTY      | EXAMINER     |  |
| 0238<br>New Milford Borough  | Bergen      |              |  |
| <b>Model Tax Levy Calculation Worksheet</b>  |             |              |  |
| <b>Levy Cap Calculation</b>  |             |              |  |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes                  |             | \$15,179,664 |  |
| Cap Base Adjustment (+/-)  |             | \$0          |  |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded                      |             | \$0          |  |
| Less: Prior Year Deferred Charges: Emergencies                                     |             | \$0          |  |
| Less: Prior Year Recycling Tax   |             | \$0          |  |
| Less: Changes in Service Provider: Transfer of Service/ Function                   |             | \$0          |  |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation              |             | \$15,179,664 |  |
| Plus: 2% Cap increase  |             | \$303,593    |  |
| <b>Adjusted Tax Levy</b>   |             | \$15,483,257 |  |
| Plus: Assumption of Service/ Function  |             | \$0          |  |
| <b>Adjusted Tax Levy Prior to Exclusions</b>                                       |             | \$15,483,257 |  |
| Exclusions:  |             | \$0          |  |
| Allowable Shared Service Agreements Increase                                       | \$0         |              |  |
| Allowable Health Insurance Cost Increase   | \$0         |              |  |
| Allowable Pension Obligations Increase   | \$0         |              |  |
| Allowable LOSAP Increase   | \$0         |              |  |
| Allowable Capital Improvements Increase  | \$38,745    |              |  |
| Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases    | \$19,301    |              |  |
| Recycling Tax Appropriation  | \$0         |              |  |
| Deferred Charges to Future Taxation Unfunded                                       | \$0         |              |  |
| Current Year Deferred Charges: Emergencies   | \$0         |              |  |
| Add Total Exclusions   |             | \$58,046     |  |
| Less Cancelled or Unexpended Exclusions  |             | \$35,560     |  |
| <b>Adjusted Tax Levy After Exclusions</b>  |             | \$15,505,743 |  |
| Additions:   |             |              |  |
| New Ratables - Increase in Valuations (New Construction and Additions)             | \$2,714,300 |              |  |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100)                          | \$0.965     |              |  |
| New Ratable Adjustment to Levy   |             | \$26,193     |  |
| 2011 Cap Bank Utilized in 2014   |             | \$0          |  |
| 2012 Cap Bank Utilized in 2014   |             | \$0          |  |
| 2013 Cap Bank Utilized in 2014   |             | \$0          |  |
| Amounts approved by Referendum   |             | \$0          |  |
| <b>Maximum Allowable Amount to be Raised by Taxation</b>                           |             | \$15,531,936 |  |
| <b>Amount to be Raised by Taxation for Municipal Purposes</b>                      |             | \$15,361,392 |  |
| <b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b> |             | \$170,544    |  |



**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

| <i>Revenues at Risk</i><br><i>Non-recurring current appropriations</i><br><i>Future Year Appropriation Increases</i><br><i>Structural Imbalance Offsets</i> |  |  |  | <b>Line Item.</b><br>Put "X" in cell to the left that<br>corresponds to the type of imbalance. | <b>Amount</b> | <b>Comment/Explanation</b>  |
|---|--|--|--|--|---------------|---|
| <input checked="" type="checkbox"/>   |  |  |  | General Capital Fund Balance   | \$30,936.00   | When notes are sold in 2014 a premium should be received as in previous years |
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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 |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| Police PBA Local 83                           | 5,481.00                          | \$2,161,833.00                | x                        |                 |                                  |
| Police Chief                                  | 257.00                            | \$165,100.00                  |                          |                 | x                                |
| Public Works Benevolent Association           | 1,327.50                          | \$307,196.00                  | x                        |                 |                                  |
| Public Library RWDSU-AFL-CIO                  | 778.00                            | \$90,505.00                   | x                        |                 |                                  |
| Borough Office Staff RWDSU - Local 108        | 734.50                            | \$87,713.00                   | x                        |                 |                                  |
| Exempt Office Staff                           | 354.50                            | \$68,953.00                   |                          | x               |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
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|   |                                   |                               |                          |                 |                                  |
| <b>Totals</b>                                 | 8,932.50 days                     | \$2,881,300.00                |                          |                 |                                  |
| <b>Total Funds Reserved as of end of 2013</b> |                                   | \$0.00                        |                          |                 |                                  |
| <b>Total Funds Appropriated in 2014</b>       |                                   | \$0.00                        |                          |                 |                                  |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES   | Do Not Write<br>In This Space | Anticipated |            | Realized in  |
|--|-------------------------------|-------------|------------|--------------|
|  |                               | 2014        | 2013       | Cash in 2013 |
| 1. Surplus Anticipated   | 08-101                        | 717,000.00  | 556,227.00 | 556,227.00   |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102                        |             |            |              |
| <b>Total Surplus Anticipated</b>   | 08-100                        | 717,000.00  | 556,227.00 | 556,227.00   |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | XXXXXX                        | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX   |
| Licenses:  | XXXXXX                        | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX   |
| Alcoholic Beverages  | 08-103                        | 11,000.00   | 11,000.00  | 13,140.00    |
| Other  | 08-104                        | 15,000.00   | 12,000.00  | 34,047.14    |
| Fees and Permits   | 08-105                        | 3,400.00    | 4,000.00   | 3,487.26     |
| Fines and Costs:   | XXXXXX                        | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX   |
| Municipal Court  | 08-110                        | 125,000.00  | 122,000.00 | 150,254.71   |
| Other  | 08-109                        |             |            |              |
| Interest and Costs on Taxes  | 08-112                        | 90,000.00   | 90,000.00  | 108,809.87   |
| Interest and Costs on Assessments  | 08-115                        |             |            |              |
| Parking Meters   | 08-111                        |             |            |              |
| Interest on Investments and Deposits   | 08-113                        | 4,500.00    | 3,500.00   | 4,751.10     |
| Anticipated Utility Operating Surplus  | 08-114                        |             |            |              |
| Fire Safety Act Fees   | 08-117                        | 9,000.00    | 9,000.00   | 9,109.00     |
| Recreation Fees  | 08-118                        | 37,000.00   | 42,000.00  | 37,173.00    |
|  |                               |             |            |              |
|  |                               |             |            |              |

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

| GENERAL REVENUES   | Do Not Write<br>In This Space | Anticipated       |                   | Realized in<br>Cash in 2013 |
|--|-------------------------------|-------------------|-------------------|-----------------------------|
|  |                               | 2014              | 2013              |                             |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | XXXXXX                        | XXXXXXXXXX        | XXXXXXXXXX        | XXXXXXXXXX                  |
|  |                               |                   |                   |                             |
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|  |                               |                   |                   |                             |
| <b>Total Section A: Local Revenues</b>                             | <b>08</b>                     | <b>294,900.00</b> | <b>293,500.00</b> | <b>360,772.08</b>           |

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

| GENERAL REVENUES  | Do Not Write<br>In This Space | Anticipated  |              | Realized in<br>Cash in 2013 |
|---|-------------------------------|--------------|--------------|-----------------------------|
|   |                               | 2014         | 2013         |                             |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> | XXXXXX                        | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
| Legislative Initiative Municipal Block Grant  | 09-201                        |              |              |                             |
| Extraordinary Aid   | 09-204                        |              |              |                             |
| Supplemental Gross Receipts and Franchise Tax   | 09-200                        |              |              |                             |
| Consolidated Municipal Property Tax Relief Aid  | 09-202                        |              | 14,022.00    | 14,022.00                   |
| Energy Receipts (P.L. 1997, Chapters 162 & 167)   | 09-203                        | 1,615,078.00 | 1,601,056.00 | 1,601,056.46                |
| Municipal Homeland Security Assistance Act  | 09-205                        |              |              |                             |
| Municipal Property Tax Assistance   | 09-201                        |              |              |                             |
| Reserve for Legislative Initiative Municipal Block Grant                                  |                               |              |              |                             |
| Garden State Trust Fund   | 09-206                        |              |              |                             |
|   |                               |              |              |                             |
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|   |                               |              |              |                             |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | 09                            | 1,615,078.00 | 1,615,078.00 | 1,615,078.46                |

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

| GENERAL REVENUES  | Do Not Write<br>In This Space | Anticipated       |                   | Realized in<br>Cash in 2013 |
|---|-------------------------------|-------------------|-------------------|-----------------------------|
|   |                               | 2014              | 2013              |                             |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br/>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b> | XXXXXX                        | XXXXXXXXXX        | XXXXXXXXXX        | XXXXXXXXXX                  |
| Uniform Construction Code Fees  | 08-160                        | 150,000.00        | 142,000.00        | 210,268.00                  |
|   |                               |                   |                   |                             |
|   |                               |                   |                   |                             |
|   |                               |                   |                   |                             |
|   |                               |                   |                   |                             |
| <b>Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services:</b>                                     | XXXXXX                        | XXXXXXXXXX        | XXXXXXXXXX        | XXXXXXXXXX                  |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):                                  | XXXXXX                        | XXXXXXXXXX        | XXXXXXXXXX        | XXXXXXXXXX                  |
| Uniform Construction Code Fees  | 08-160                        |                   |                   |                             |
|   |                               |                   |                   |                             |
|   |                               |                   |                   |                             |
|   |                               |                   |                   |                             |
|   |                               |                   |                   |                             |
|   |                               |                   |                   |                             |
|   |                               |                   |                   |                             |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>   | <b>08</b>                     | <b>150,000.00</b> | <b>142,000.00</b> | <b>210,268.00</b>           |

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

| GENERAL REVENUES  | Do Not Write<br>In This Space | Anticipated |            | Realized in<br>Cash in 2013 |
|---|-------------------------------|-------------|------------|-----------------------------|
|   |                               | 2014        | 2013       |                             |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services - Interlocal<br>Municipal Service Agreements Offset With Appropriations: | XXXXXX                        | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
|   |                               |             |            |                             |
|   |                               |             |            |                             |
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| <b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>  | 11                            | 0.00        | 0.00       | 0.00                        |

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

| GENERAL REVENUES   | Do Not Write<br>In This Space | Anticipated        |                    | Realized in<br>Cash in 2013 |
|--|-------------------------------|--------------------|--------------------|-----------------------------|
|  |                               | 2014               | 2013               |                             |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | XXXXXX                        | XXXXXXXXXX         | XXXXXXXXXX         | XXXXXXXXXX                  |
|  |                               |                    |                    |                             |
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|  |                               |                    |                    |                             |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues  | XXXXXX<br>08                  | XXXXXXXXXX<br>0.00 | XXXXXXXXXX<br>0.00 | XXXXXXXXXX<br>0.00          |



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

| GENERAL REVENUES  | Do Not Write<br>In This Space | Anticipated |            | Realized in<br>Cash in 2013 |
|---|-------------------------------|-------------|------------|-----------------------------|
|   |                               | 2014        | 2013       |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with<br>Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | XXXXXX                        | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
|   | 10-785                        |             |            |                             |
|   | 10-865                        |             |            |                             |
| Recycling Tonnage Grant   | 10-701                        | 18,373.52   | 20,445.00  | 20,445.00                   |
| Drunk Driving Enforcement Fund  | 10-745                        |             | 2,255.00   | 2,255.00                    |
| Clean Communities Program   | 10-770                        |             | 27,084.64  | 27,084.64                   |
| Alcohol Education and Rehabilitation Fund   | 10-702                        |             | 648.00     | 648.00                      |
| Drunk Driving Enforcement Fund  | 10-703                        |             | 2,012.65   | 2,012.65                    |
|   | 10-704                        |             |            |                             |
| OEM-Hazard Mitigation   | 10-705                        |             | 29,566.00  | 29,566.00                   |
| Bullet Proof Vest Partnership   | 10-706                        |             |            |                             |
| Drive Sober/Get Pulled Over   | 10-707                        |             | 4,400.00   | 4,400.00                    |
| HAVA-Polling Places   | 10-711                        |             |            |                             |
| Bergen County Environmental Energy  | 10-712                        |             | 400.00     | 400.00                      |
| Title III   | 10-713                        | 20,680.00   | 20,680.00  | 20,680.00                   |
| Title III   | 10-718                        |             |            |                             |
| Body Armor Replacement Program  | 10-720                        | 4,153.28    | 3,215.00   | 3,215.00                    |
|   | 10-721                        |             |            |                             |
|   | 10-716                        |             |            |                             |



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

| GENERAL REVENUES   | Do Not Write<br>In This Space | Anticipated |            | Realized in<br>Cash in 2013 |
|--|-------------------------------|-------------|------------|-----------------------------|
|  |                               | 2014        | 2013       |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | XXXXXX                        | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| General Capital Fund Balance   | 08-106                        | 30,936.00   | 6,123.00   | 6,123.00                    |
| Life Hazard Use Fees   | 08-107                        | 8,800.00    | 8,800.00   | 12,708.15                   |
| Cable T.V. Franchise Fees  | 08-120                        | 216,502.00  | 206,611.00 | 206,611.60                  |
| Recycling Revenue  | 08-122                        | 98,500.00   | 100,000.00 | 98,627.45                   |
| Cell Tower Rent Gaelic Communications  | 08-124                        | 65,000.00   | 64,000.00  | 65,132.19                   |
| Reserve for Payment of Debt  | 08-125                        |             |            |                             |
| Reserve for FEMA   | 08-127                        |             |            |                             |
| FEMA Reimbursement   | 08-128                        |             |            |                             |
| Sewer Fees   | 08-129                        |             | 5,000.00   |                             |
|  |                               |             |            |                             |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | Do Not Write<br>In This Space | Anticipated   |               | Realized in<br>Cash in 2013 |
|--|-------------------------------|---------------|---------------|-----------------------------|
|  |                               | 2014          | 2013          |                             |
| <b>Summary of Revenues</b>   | XXXXXX                        | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                  |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>  | 08-101                        | 717,000.00    | 556,227.00    | 556,227.00                  |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>  | 08-102                        | 0.00          | 0.00          | 0.00                        |
| <b>3. Miscellaneous Revenues:</b>  | XXXXXX                        | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                  |
| Total Section A: Local Revenues  | 08                            | 294,900.00    | 293,500.00    | 360,772.08                  |
| Total Section B: State Aid Without Offsetting Appropriations   | 09                            | 1,615,078.00  | 1,615,078.00  | 1,615,078.46                |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations   | 08                            | 150,000.00    | 142,000.00    | 210,268.00                  |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of<br>Director of Local Government Services - Interlocal Muni. Service Agreements | 11                            | 0.00          | 0.00          | 0.00                        |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of<br>Director of Local Government Services - Additional Revenues                 | 08                            | 0.00          | 0.00          | 0.00                        |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of<br>Director of Local Government Services - Public and Private Revenues         | 10,12                         | 43,206.80     | 110,706.29    | 110,706.29                  |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of<br>Director of Local Government Services - Other Special Items                 | 08                            | 419,738.00    | 390,534.00    | 389,202.39                  |
| <b>Total Miscellaneous Revenues</b>  | 40004-00                      | 2,522,922.80  | 2,551,818.29  | 2,686,027.22                |
| <b>4. Receipts from Delinquent Taxes</b>   | 15-499                        | 395,000.00    | 519,000.00    | 516,719.75                  |
| <b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>   | 40004-00                      | 3,634,922.80  | 3,627,045.29  | 3,758,973.97                |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>  |                               |               |               |                             |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes  | 07-190                        | 15,361,392.00 | 15,179,664.00 |                             |
| b) Addition to Local District School Tax   | 41416-00                      |               |               |                             |
| c) Minimum Library Tax   | 07-192                        | 578,798.00    | 604,403.00    | 15,993,202.88               |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>  | 40002-00                      | 15,940,190.00 | 15,784,067.00 | 15,993,202.88               |
| <b>7. Total General Revenues</b>   | 40000-00                      | 19,575,112.80 | 19,411,112.29 | 19,752,176.85               |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" | Do Not<br>Write In<br>This<br>Space | Appropriated |            |   |   | Expended 2013      |           |
|---|-------------------------------------|--------------|------------|---|---|--------------------|-----------|
|   |                                     | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT FUNCTIONS                                  |                                     |              |            |   |   |                    |           |
| GENERAL ADMINISTRATION  |                                     |              |            |   |   |                    |           |
| Salaries & Wages  | 20-100-1                            | 40,000.00    | 32,500.00  |   | 32,500.00   | 30,834.96          | 1,665.04  |
| MAYOR AND COUNCIL   |                                     |              |            |   |   |                    |           |
| Salaries & Wages  | 20-110-1                            | 14,500.00    | 14,500.00  |   | 14,500.00   | 14,500.00          | 0.00      |
| Other Expenses  | 20-110-2                            | 7,500.00     | 7,500.00   |   | 7,500.00  | 7,500.00           | 0.00      |
| MUNICIPAL CLERK   |                                     |              |            |   |   |                    |           |
| Salaries & Wages  | 20-120-1                            | 215,300.00   | 215,000.00 |   | 215,000.00  | 207,875.54         | 7,124.46  |
| Other Expenses  | 20-120-2                            | 142,000.00   | 112,900.00 |   | 112,900.00  | 112,312.99         | 587.01    |
| <b>Municipal Court</b>  |                                     |              |            |   |   |                    |           |
| Salaries & Wages  | 43-490-1                            | 133,264.00   | 128,200.00 |   | 128,200.00  | 112,260.13         | 15,939.87 |
| Other Expenses  | 43-490-2                            | 12,000.00    | 11,300.00  |   | 11,300.00   | 10,941.89          | 358.11    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" (continued) | Do Not<br>Write In<br>This<br>Space | Appropriated |            |   |   | Expended 2013      |           |
|---|-------------------------------------|--------------|------------|---|---|--------------------|-----------|
|   |                                     | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| FINANCIAL ADMINISTRATION  |                                     |              |            |   |   |                    |           |
| Other Expenses  | 20-130-2                            | 45,000.00    | 45,000.00  |   | 45,000.00   | 44,776.50          | 223.50    |
| AUDIT SERVICES  | 20-135-2                            | 37,500.00    | 37,500.00  |   | 37,500.00   | 37,500.00          | 0.00      |
| COLLECTION OF TAXES   |                                     |              |            |   |   |                    |           |
| Salaries & Wages  | 20-145-1                            | 184,213.00   | 175,769.00 |   | 175,769.00  | 174,631.21         | 1,137.79  |
| Other Expenses  | 20-145-2                            | 28,000.00    | 30,753.00  |   | 30,753.00   | 26,537.44          | 4,215.56  |
| ASSESSMENT OF TAXES   |                                     |              |            |   |   |                    |           |
| Salaries & Wages  | 20-150-1                            | 53,500.00    | 51,000.00  |   | 63,000.00   | 62,074.99          | 925.01    |
| Other Expenses  | 20-150-2                            | 15,265.00    | 13,705.00  |   | 13,705.00   | 12,107.42          | 1,597.58  |
| LEGAL SERVICES & COSTS:   |                                     |              |            |   |   |                    |           |
| Other Expenses  | 20-155-2                            | 225,000.00   | 164,000.00 |   | 164,000.00  | 123,709.56         | 40,290.44 |
| ENGINEERING SERVICES & COSTS:   |                                     |              |            |   |   |                    |           |
| Other Expenses  | 20-165-2                            | 12,000.00    | 12,000.00  |   | 12,000.00   | 11,188.50          | 811.50    |
| Public Defender:  |                                     |              |            |   |   |                    |           |
| Salaries and Wages  | 43-495-1                            | 6,000.00     | 4,000.00   |   | 4,000.00  | 4,000.00           | 0.00      |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" (continued) | Do Not<br>Write In<br>This<br>Space | Appropriated |              |   |   | Expended 2013      |            |
|---|-------------------------------------|--------------|--------------|---|---|--------------------|------------|
|   |                                     | for 2014     | for 2013     | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| MUNICIPAL LAND USE LAW (NJSA 40:55D-1)                                    |                                     |              |              |   |   |                    |            |
| PLANNING BOARD:   |                                     |              |              |   |   |                    |            |
| Salaries & Wages  | 21-180-1                            | 26,200.00    |              |   |   |                    | 0.00       |
| Other Expenses  | 21-180-2                            | 13,500.00    | 13,500.00    |   | 27,500.00   | 22,959.06          | 4,540.94   |
| ZONING BOARD OF ADJUSTMENT:   |                                     |              |              |   |   |                    |            |
| Salaries & Wages  | 21-185-1                            | 1,260.00     |              |   |   |                    | 0.00       |
| Other Expenses  | 21-185-2                            | 10,810.00    | 10,417.00    |   | 10,417.00   | 6,559.28           | 3,857.72   |
| INSURANCE:  |                                     |              |              |   |   |                    |            |
| Liability   | 23-210-2                            | 51,000.00    | 57,000.00    |   | 57,000.00   | 44,625.33          | 12,374.67  |
| Liability (Bergen Joint Insurance Fund)                                   | 23-210-2                            | 286,000.00   | 265,000.00   |   | 265,000.00  | 247,085.08         | 17,914.92  |
| Worker's Compensation Insurance (BJIF)                                    | 23-215-2                            | 324,000.00   | 317,000.00   |   | 317,000.00  | 316,699.48         | 300.52     |
| Employee Group Insurance  | 23-220-2                            | 2,050,000.00 | 1,950,349.00 |   | 1,950,349.00                                      | 1,738,950.66       | 211,398.34 |
| Health Benefit Waiver   | 23-221-2                            | 20,000.00    | 26,000.00    |   | 26,000.00   | 22,985.85          | 3,014.15   |
|   |                                     |              |              |   |   |                    |            |
|   |                                     |              |              |   |   |                    |            |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" (continued) | Do Not<br>Write In<br>This<br>Space | Appropriated |              |   |   | Expended 2013      |            |
|---|-------------------------------------|--------------|--------------|---|---|--------------------|------------|
|   |                                     | for 2014     | for 2013     | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| PUBLIC SAFETY FUNCTIONS:  |                                     |              |              |   |   |                    |            |
| POLICE:   |                                     |              |              |   |   |                    |            |
| Salaries & Wages  | 25-240-1                            | 4,609,686.00 | 4,521,290.00 |   | 4,521,290.00                                      | 4,273,586.20       | 247,703.80 |
| Other Expenses  | 25-240-2                            | 274,900.00   | 262,700.00   |   | 262,700.00  | 194,778.03         | 67,921.97  |
| EMERGENCY MANAGEMENT SERVICES   |                                     |              |              |   |   |                    |            |
| Other Expenses  | 25-252-2                            | 8,750.00     | 6,895.00     |   | 6,895.00  | 5,128.26           | 1,766.74   |
| FIRE:   |                                     |              |              |   |   |                    |            |
| Salaries & Wages  | 25-255-1                            | 2,900.00     | 2,900.00     |   | 2,900.00  | 2,050.00           | 850.00     |
| Other Expenses - Clothing Allowance                                       | 25-255-2                            |              |              |   |   |                    |            |
| Misc. Other Expenses  | 25-255-2                            | 111,500.00   | 106,000.00   |   | 106,000.00  | 100,756.26         | 5,243.74   |
| First Aid Organization  | 25-260-2                            | 26,000.00    | 26,000.00    |   | 26,100.00   | 26,009.96          | 90.04      |
| Holy Name Hospital  | 25-260-2                            | 10,200.00    | 10,200.00    |   | 10,200.00   | 10,200.00          | 0.00       |
| FIRE OFFICIAL:  |                                     |              |              |   |   |                    |            |
| Salaries & Wages  | 25-265-1                            | 15,600.00    | 15,600.00    |   | 15,600.00   | 14,919.00          | 681.00     |
| Other Expenses  | 25-265-2                            | 2,000.00     | 2,000.00     |   | 2,000.00  | 1,784.91           | 215.09     |
|   |                                     |              |              |   |   |                    |            |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" (continued) | Do Not<br>Write In<br>This<br>Space | Appropriated |              |   |   | Expended 2013      |            |
|---|-------------------------------------|--------------|--------------|---|---|--------------------|------------|
|   |                                     | for 2014     | for 2013     | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|   |                                     |              |              |   |   |                    | 0.00       |
|   |                                     |              |              |   |   |                    | 0.00       |
| PUBLIC WORKS FUNCTIONS  |                                     |              |              |   |   |                    |            |
| ROAD REPAIRS AND MAINTENANCE:   |                                     |              |              |   |   |                    |            |
| Salaries & Wages  | 26-290-1                            | 1,525,600.00 | 1,617,430.00 |   | 1,617,430.00                                      | 1,346,004.76       | 271,425.24 |
| Other Expenses  | 26-290-2                            | 243,800.00   | 237,260.00   |   | 245,260.00  | 240,070.88         | 5,189.12   |
| GARBAGE AND TRASH REMOVAL:  |                                     |              |              |   |   |                    |            |
| Other Expenses  | 26-305-2                            | 933,350.00   | 867,000.00   |   | 867,000.00  | 775,167.31         | 91,832.69  |
| RECYCLING:  |                                     |              |              |   |   |                    |            |
| Salaries & Wages  | 26-305-1                            | 45,300.00    | 43,900.00    |   | 43,900.00   | 38,074.42          | 5,825.58   |
| Other Expenses  | 26-305-2                            | 308,500.00   | 283,000.00   |   | 283,000.00  | 277,589.37         | 5,410.63   |
|   |                                     |              |              |   |   |                    |            |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" (continued) | Do Not<br>Write In<br>This<br>Space | Appropriated |            |   |   | Expended 2013      |           |
|---|-------------------------------------|--------------|------------|---|---|--------------------|-----------|
|   |                                     | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC BUILDINGS & GROUNDS:   |                                     |              |            |   |   |                    |           |
| Salaries & Wages  | 26-310-1                            | 90,235.00    | 88,551.00  |   | 88,551.00   | 86,055.77          | 2,495.23  |
| Other Expenses  | 26-310-2                            | 67,820.00    | 67,500.00  |   | 67,500.00   | 64,747.62          | 2,752.38  |
| VEHICLE MAINTENANCE   |                                     |              |            |   |   |                    |           |
| Other Expenses  | 26-315-2                            | 35,000.00    | 33,000.00  |   | 35,000.00   | 30,764.06          | 4,235.94  |
| HEALTH & HUMAN SERVICES:  |                                     |              |            |   |   |                    |           |
| BOARD OF HEALTH:  |                                     |              |            |   |   |                    |           |
| Salaries & Wages  | 27-330-1                            | 115,917.00   | 115,979.00 |   | 115,979.00  | 102,529.15         | 13,449.85 |
| Other Expenses  | 27-330-2                            | 76,780.00    | 65,030.00  |   | 70,530.00   | 68,901.08          | 1,628.92  |
| NEW MILFORD BLOOD BANK:   |                                     |              |            |   |   |                    |           |
| Other Expenses  | 27-330-2                            |              | 50.00      |   | 50.00   |                    | 50.00     |
| ENVIRONMENTAL COMMITTEE:  |                                     |              |            |   |   |                    |           |
| Salaries & Wages  | 27-335-1                            | 500.00       | 745.00     |   | 745.00  | 490.00             | 255.00    |
| Other Expenses  | 27-335-2                            | 1,035.00     | 1,000.00   |   | 1,000.00  | 290.00             | 710.00    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" (continued) | Do Not<br>Write In<br>This<br>Space | Appropriated |            |   |   | Expended 2013      |          |
|---|-------------------------------------|--------------|------------|---|---|--------------------|----------|
|   |                                     | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| ANIMAL CONTROL SERVICES   |                                     |              |            |   |   |                    |          |
| Other Expenses  | 27-340-2                            | 27,144.00    | 27,144.00  |   | 27,144.00   | 20,426.13          | 6,717.87 |
| Aid to Mental Health Center   | 27-360-2                            |              |            |   |   |                    | 0.00     |
| PARKS AND RECREATION FUNCTIONS:   |                                     |              |            |   |   |                    |          |
| RECREATION:   |                                     |              |            |   |   |                    |          |
| Salaries & Wages  | 28-370-1                            | 76,206.00    | 74,711.00  |   | 78,911.00   | 77,459.02          | 1,451.98 |
| Other Expenses  | 28-370-2                            | 102,360.00   | 89,760.00  |   | 89,760.00   | 88,526.89          | 1,233.11 |
| HISTORICAL COMMISSION   |                                     |              |            |   |   |                    |          |
| Other Expenses  | 28-371-2                            | 1,000.00     | 2,600.00   |   | 2,600.00  | 2,385.07           | 214.93   |
| SHADE TREE COMMITTEE  |                                     |              |            |   |   |                    |          |
| Other Expenses  | 28-371-2                            | 7,500.00     | 8,600.00   |   | 8,600.00  | 5,645.00           | 2,955.00 |
| SENIOR CITIZEN PROGRAM:   |                                     |              |            |   |   |                    |          |
| Salaries & Wages  | 28-370-1                            | 128,500.00   | 120,000.00 |   | 126,000.00  | 125,236.61         | 763.39   |
| Miscellaneous Other Expenses  | 28-370-2                            | 28,000.00    | 26,051.00  |   | 26,051.00   | 17,915.65          | 8,135.35 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" (continued)                         | Do Not<br>Write In<br>This<br>Space | Appropriated |            |   |   | Expended 2013      |            |
|---|-------------------------------------|--------------|------------|---|---|--------------------|------------|
|   |                                     | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code-<br>Appropriations Offset by Dedicated<br>Revenues (N.J.A.C. 5:23-4.17) | XXXXXX                              | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   | XXXXXX                              | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Uniform Construction Code Official  |                                     |              |            |   |   |                    |            |
| CONSTRUCTION CODE OFFICIAL  |                                     |              |            |   |   |                    |            |
| Salaries & Wages  | 22-195-1                            | 140,945.00   | 127,194.00 |   | 128,894.00  | 128,073.00         | 821.00     |
| Other Expenses  | 22-195-2                            | 11,250.00    | 11,250.00  |   | 11,250.00   | 7,788.31           | 3,461.69   |
| RENT LEVELING BOARD:  |                                     |              |            |   |   |                    |            |
| Salaries & Wages  | 22-200-1                            | 5,300.00     | 320.00     |   | 420.00  | 400.00             | 20.00      |
| Other Expenses  | 22-200-2                            | 50.00        | 3,851.00   |   | 3,851.00  | 3,256.55           | 594.45     |
|   |                                     |              |            |   |   |                    |            |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations-within "CAPS" (continued) | Do Not<br>Write In<br>This<br>Space | Appropriated         |                      |   |   | Expended 2013        |                     |
|---|-------------------------------------|----------------------|----------------------|---|---|----------------------|---------------------|
|   |                                     | for 2014             | for 2013             | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| <b>UNCLASSIFIED:</b>  | XXXXXX                              | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX          |
| CELEBRATION OF PUBLIC EVENTS  |                                     |                      |                      |   |   |                      |                     |
| Other Expenses  | 30-420-2                            | 6,464.00             | 5,464.00             |   | 6,064.00  | 5,542.05             | 521.95              |
| UTILITY EXPENSES AND BULK PURCHASES                                       |                                     |                      |                      |   |   |                      |                     |
| Electricity   | 31-435-2                            | 144,000.00           | 144,000.00           |   | 144,000.00  | 115,755.76           | 28,244.24           |
| Street Lighting   | 31-435-2                            | 125,000.00           | 125,000.00           |   | 125,000.00  | 99,750.15            | 25,249.85           |
| Telephone   | 31-440-2                            | 63,000.00            | 60,410.00            |   | 64,410.00   | 60,912.77            | 3,497.23            |
| Water   | 31-445-2                            | 55,000.00            | 55,000.00            |   | 55,000.00   | 47,500.00            | 7,500.00            |
| Gas & Oil   | 31-447-2                            | 150,000.00           | 150,000.00           |   | 150,000.00  | 117,795.88           | 32,204.12           |
|   |                                     |                      |                      |   |   |                      | 0.00                |
| Fire Hydrants   | 31-446-2                            | 195,500.00           | 185,253.00           |   | 185,253.00  | 180,107.72           | 5,145.28            |
| Salary and Wage Adjustment  | 32-XXX                              | 75,000.00            | 75,000.00            |   | 16,800.00   |                      | 16,800.00           |
|   |                                     |                      |                      |   |   |                      |                     |
| <b>Total Operations (Item 8(A)) within "CAPS"</b>                         | <b>32315-00</b>                     | <b>13,801,404.00</b> | <b>13,360,531.00</b> | <b>0.00</b>                               | <b>13,360,531.00</b>                              | <b>12,156,989.47</b> | <b>1,203,541.53</b> |
| <b>B. Contingent</b>  | <b>35-470</b>                       |                      |                      | <b>XXXXXXXXXX</b>                         |   |                      |                     |
| <b>Total Operations Including Contingent-within "CAPS"</b>                | <b>30001-00</b>                     | <b>13,801,404.00</b> | <b>13,360,531.00</b> | <b>0.00</b>                               | <b>13,360,531.00</b>                              | <b>12,156,989.47</b> | <b>1,203,541.53</b> |
| Detail:   |                                     |                      |                      |   |   |                      |                     |
| Salaries & Wages  | 30001-11                            | 7,505,926.00         | 7,424,589.00         | 0.00                                      | 7,390,389.00                                      | 6,801,054.76         | 589,334.24          |
| Other Expenses (Including Contingent)                                     | 30001-99                            | 6,295,478.00         | 5,935,942.00         | 0.00                                      | 5,970,142.00                                      | 5,355,934.71         | 614,207.29          |
|   | check:                              | 13,801,404.00        | 13,360,531.00        | 0.00                                      | 13,360,531.00                                     | 12,156,989.47        | 1,203,541.53        |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | Do Not<br>Write In<br>This<br>Space | Appropriated |            |   |   | Expended 2013      |            |
|---|-------------------------------------|--------------|------------|---|---|--------------------|------------|
|   |                                     | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures-<br>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 |
|   | 46-871                              |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   | 46-872                              |              |            | 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   | Do Not<br>Write In<br>This<br>Space | Appropriated        |                     |   |   | Expended 2013       |                  |
|---|-------------------------------------|---------------------|---------------------|---|---|---------------------|------------------|
|   |                                     | for 2014            | for 2013            | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved         |
| (E) Deferred Charges and Statutory Expenditures-<br>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                              | 346,227.00          | 328,653.00          |   | 328,653.00  | 328,653.00          | 0.00             |
| Social Security System (O.A.S.I.)   | 36-472                              | 342,000.00          | 335,000.00          |   | 335,000.00  | 314,443.63          | 20,556.37        |
| Consolidated Police and Firemen's Pension Fund  | 36-474                              |                     |                     |   |   |                     |                  |
| Police and Firemen's Retirement System of NJ  | 36-475                              | 946,242.00          | 942,837.00          |   | 942,837.00  | 942,837.00          | 0.00             |
| Unemployment  | 23-225-2                            | 32,000.00           | 32,000.00           |   | 32,000.00   | 32,000.00           | 0.00             |
| Defined Contribution Retirement Plan  | 36-475-0                            | 1,000.00            | 1,000.00            |   | 1,000.00  | 510.00              | 490.00           |
|   |                                     |                     |                     |   |   |                     |                  |
|   |                                     |                     |                     |   |   |                     |                  |
|   |                                     |                     |                     |   |   |                     |                  |
| <b>Total Deferred Charged and Statutory<br/>Expenditures-Municipal within "CAPS"</b>    | <b>30004-00</b>                     | <b>1,667,469.00</b> | <b>1,639,490.00</b> |   | <b>1,639,490.00</b>                               | <b>1,618,443.63</b> | <b>21,046.37</b> |
|   |                                     |                     |                     |   |   |                     |                  |
|   |                                     |                     |                     |   |   |                     |                  |
| (G) Cash Deficit of Preceding Year  | 46-885                              |                     |                     |   |   |                     |                  |
|   |                                     |                     |                     |   |   |                     |                  |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS"              | 30005-00                            | 15,468,873.00       | 15,000,021.00       | 0.00                                      | 15,000,021.00                                     | 13,775,433.10       | 1,224,587.90     |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | Do Not<br>Write In<br>This<br>Space | Appropriated |              |   |   | Expended 2013      |            |
|--|-------------------------------------|--------------|--------------|---|---|--------------------|------------|
|  |                                     | for 2014     | for 2013     | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  | XXXXXX                              | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Bergen County Utilities Authority                                      |                                     |              |              |   |   |                    |            |
| Service Charges - Operating  | 31-455-2                            | 890,699.00   | 1,009,699.00 |   | 1,009,699.00                                      | 1,009,698.50       | 0.50       |
| Service Charges - Debt Service   | 31-455-2                            | 405,219.00   | 462,067.00   |   | 462,067.00  | 462,067.00         | 0.00       |
| Maintenance of Free Public Library                                     | 29-390-2                            | 711,000.00   | 702,000.00   |   | 702,000.00  | 687,068.55         | 14,931.45  |
| Public Employees' Retirement System                                    | 36-471                              |              |              |   |   |                    | 0.00       |
| LOSAP  | 25-265-2                            | 75,000.00    | 75,000.00    |   | 75,000.00   |                    | 75,000.00  |
|  | 36-475                              |              |              |   |   |                    |            |
| Employee Group Insurance   | 23-220-2                            |              | 94,651.00    |   | 94,651.00   |                    | 94,651.00  |
|  |                                     |              |              |   |   |                    | 0.00       |
|  |                                     |              |              |   |   |                    | 0.00       |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | Do Not<br>Write In<br>This<br>Space | Appropriated |              |   |   | Expended 2013      |            |
|--|-------------------------------------|--------------|--------------|---|---|--------------------|------------|
|  |                                     | for 2014     | for 2013     | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |                                     |              |              |   |   |                    | 0.00       |
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|  | 25-240-1                            |              |              |   |   |                    | 0.00       |
|  | 26-290-1                            |              |              |   |   |                    | 0.00       |
|  |                                     |              |              |   |   |                    |            |
|  | 26-305-2                            |              |              |   |   |                    | 0.00       |
|  | 26-305-2                            |              |              |   |   |                    | 0.00       |
|  | 26-305-2                            |              |              |   |   |                    | 0.00       |
| <b>Total Other Operations - Excluded from "CAPS"</b>                   | XXXXXX                              | 2,081,918.00 | 2,343,417.00 | 0.00                                      | 2,343,417.00                                      | 2,158,834.05       | 184,582.95 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | Do Not<br>Write In<br>This<br>Space | Appropriated |            |   |   | Expended 2013      |            |
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| (A) Operations - Excluded from "CAPS"  |                                     | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code<br>Appropriations Offset by Increased<br>Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX                              | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  | XXXXXX                              | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
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|  |                                     |              |            |   |   |                    |            |
| <b>Total Uniform Construction Code Appropriations</b>  | XXXXXX                              | 0.00         | 0.00       | 0.00                                      | 0.00  | 0.00               | 0.00       |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | Do Not<br>Write In<br>This<br>Space | Appropriated |            |   |   | Expended 2013      |            |
|--|-------------------------------------|--------------|------------|---|---|--------------------|------------|
|  |                                     | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Interlocal Municipal Service Agreements                                | XXXXXX                              | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |                                     |              |            |   |   |                    |            |
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| <b>Total Interlocal Municipal Service Agreements</b>                   | XXXXXX                              | 0.00         | 0.00       | 0.00                                      | 0.00  | 0.00               | 0.00       |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"             | Do Not<br>Write In<br>This<br>Space | Appropriated |            |   |   | Expended 2013      |            |
|--|-------------------------------------|--------------|------------|---|---|--------------------|------------|
|  |                                     | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h)               | XXXXXX                              | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
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|  |                                     |              |            |   |   |                    |            |
| <b>Total Additional Appropriations Offset by<br/>Revenues (N.J.S. 40A:4-45.3h)</b> | XXXXXX                              | 0.00         | 0.00       | 0.00                                      | 0.00  | 0.00               | 0.00       |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (continued) | Do Not<br>Write In<br>This<br>Space | Appropriated |            |   |   | Expended 2013      |            |
|--|-------------------------------------|--------------|------------|---|---|--------------------|------------|
|  |                                     | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues                                     | XXXXXX                              | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |                                     |              |            |   |   |                    | 0.00       |
| DRUNK DRIVING ENFORCEMENT FUND   |                                     |              |            |   |   |                    |            |
| POLICE:  |                                     |              |            |   |   |                    |            |
| OTHER EXPENSES   | 41-745                              |              | 2,255.00   |   | 2,255.00  | 2,255.00           | 0.00       |
| Bergen County Environmental energy   |                                     |              | 400.00     |   | 400.00  | 400.00             |            |
| Alcohol Education Rehabilitation   | 41-746                              |              | 648.00     |   | 648.00  | 648.00             | 0.00       |
| Clean Communities  | 41-747                              |              | 27,084.64  |   | 27,084.64   | 27,084.64          | 0.00       |
|  |                                     |              |            |   |   |                    | 0.00       |
|  | 41-713                              |              |            |   |   |                    |            |
| Body Armor Replacement Program   | 41-720                              | 4,153.28     | 3,215.00   |   | 3,215.00  | 3,215.00           | 0.00       |
|  | 41-721                              |              |            |   |   |                    |            |
|  | 41-722                              |              |            |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (continued) | Do Not<br>Write In<br>This<br>Space | Appropriated        |                     |   |   | Expended 2013       |                   |
|--|-------------------------------------|---------------------|---------------------|---|---|---------------------|-------------------|
|  |                                     | for 2014            | for 2013            | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| Public and Private Programs Offset by Revenues (continued)                         | XXXXXX                              | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX        |
| Community Development Block Grant  | 41-716                              |                     |                     |   |   |                     | 0.00              |
| Drive Sober Get Pulled Over  | 41-746-2                            |                     | 4,400.00            |   | 4,400.00  | 4,400.00            | 0.00              |
|  | 41-719                              |                     |                     |   |   |                     |                   |
| Title III  | 41-713-2                            | 20,680.00           | 20,680.00           |   | 20,680.00   | 20,680.00           | 0.00              |
| Recycling Tonnage Grant  | 41-701                              | 18,373.52           | 20,445.00           |   | 20,445.00   | 20,445.00           | 0.00              |
| Drunk Driving Enforcement Fund   | 41-702                              |                     | 2,012.65            |   | 2,012.65  | 2,012.65            | 0.00              |
|  | 41-702                              |                     |                     |   |   |                     | 0.00              |
| Hava Polling   | 41-760-0                            |                     |                     |   |   |                     | 0.00              |
| OEM Hazard   | 41-790-0                            |                     | 29,566.00           |   | 29,566.00   | 29,566.00           | 0.00              |
|  |                                     |                     |                     |   |   |                     | 0.00              |
|  |                                     |                     |                     |   |   |                     |                   |
| <b>Total Public and Private Programs Offset by Revenues</b>                        | <b>XXXXXX</b>                       | <b>43,206.80</b>    | <b>110,706.29</b>   | <b>0.00</b>                               | <b>110,706.29</b>                                 | <b>110,706.29</b>   | <b>0.00</b>       |
| <b>Total Operations-Excluded from "CAPS"</b>                                       | <b>60023-00</b>                     | <b>2,125,124.80</b> | <b>2,454,123.29</b> | <b>0.00</b>                               | <b>2,454,123.29</b>                               | <b>2,269,540.34</b> | <b>184,582.95</b> |
| <b>Detail:</b>   |                                     |                     |                     |   |   |                     |                   |
| Salaries and Wages   | 60023-11                            | 0.00                | 0.00                | 0.00                                      | 0.00  | 0.00                | 0.00              |
| Other Expenses   | 60023-99                            | 2,125,124.80        | 2,454,123.29        | 0.00                                      | 2,454,123.29                                      | 2,269,540.34        | 184,582.95        |
|  | check:                              | 2,125,124.80        | 2,454,123.29        | 0.00                                      | 2,454,123.29                                      | 2,269,540.34        | 184,582.95        |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                       | Do Not<br>Write In<br>This<br>Space | Appropriated |            |   |   | Expended 2013      |          |
|---|-------------------------------------|--------------|------------|---|---|--------------------|----------|
| (C) Capital Improvements - Excluded from "CAPS" |                                     | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Down Payments on Improvements                   | 44-902                              |              |            |   |   |                    |          |
| Capital Improvement Fund                        | 44-901                              | 274,000.00   | 235,255.00 | XXXXXXXXXX                                | 235,255.00  | 235,255.00         | 0.00     |
|   |                                     |              |            |   |   |                    |          |
|   |                                     |              |            |   |   |                    |          |
|   |                                     |              |            |   |   |                    |          |
|   |                                     |              |            |   |   |                    |          |
|   |                                     |              |            |   |   |                    |          |
|   |                                     |              |            |   |   |                    |          |
|   |                                     |              |            |   |   |                    |          |
|   |                                     |              |            |   |   |                    |          |
|   |                                     |              |            |   |   |                    |          |
|   |                                     |              |            |   |   |                    |          |
|   |                                     |              |            |   |   |                    |          |
|   |                                     |              |            |   |   |                    |          |
|   |                                     |              |            |   |   |                    |          |
|   |                                     |              |            |   |   |                    |          |
|   |                                     |              |            |   |   |                    |          |
|   |                                     |              |            |   |   |                    |          |
|   |                                     |              |            |   |   |                    |          |





**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service-Excluded from "CAPS" | Do Not<br>Write In<br>This<br>Space | Appropriated        |                     |   |   | Expended 2013       |                   |
|--|-------------------------------------|---------------------|---------------------|---|---|---------------------|-------------------|
|  |                                     | for 2014            | for 2013            | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| Payment of Bond Principal  | 45-920                              | 745,000.00          | 720,000.00          |   | 720,000.00  | 720,000.00          | XXXXXXXXXX        |
| Payment of Bond Anticipation Notes and Capital Notes                             | 45-925                              | 136,460.00          | 89,628.00           |   | 89,628.00   | 89,628.00           | XXXXXXXXXX        |
| Interest on Bonds  | 45-930                              | 112,940.00          | 135,000.00          |   | 135,000.00  | 134,251.50          | XXXXXXXXXX        |
| Interest on Notes  | 45-935                              | 74,900.00           | 58,000.00           |   | 58,000.00   | 52,258.15           | XXXXXXXXXX        |
| Green Trust Loan Program:  | XXXXXX                              |                     |                     | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX        |
| Loan Repayments for Principal and Interest                                       | 45-940                              |                     |                     |   |   |                     | XXXXXXXXXX        |
| Bergen County Improvement Authority  |                                     |                     |                     |   |   |                     | XXXXXXXXXX        |
| Principal  | 45-941                              |                     |                     |   |   |                     | XXXXXXXXXX        |
| Interest   | 45-942                              |                     |                     |   |   |                     | XXXXXXXXXX        |
| New Jersey EIT Loan  |                                     |                     |                     |   |   |                     | XXXXXXXXXX        |
| Repayments for Principal and Interest  | 45-940                              | 78,085.00           | 79,085.00           |   | 79,085.00   | 50,015.53           | XXXXXXXXXX        |
|  |                                     |                     |                     |   |   |                     | XXXXXXXXXX        |
|  |                                     |                     |                     |   |   |                     | XXXXXXXXXX        |
|  |                                     |                     |                     |   |   |                     | XXXXXXXXXX        |
|  |                                     |                     |                     |   |   |                     | XXXXXXXXXX        |
|  |                                     |                     |                     |   |   |                     | XXXXXXXXXX        |
|  |                                     |                     |                     |   |   |                     | XXXXXXXXXX        |
| <b>Total Municipal Debt Service-Excluded from "CAPS"</b>                         | <b>60003-00</b>                     | <b>1,147,385.00</b> | <b>1,081,713.00</b> | <b>0.00</b>                               | <b>1,081,713.00</b>                               | <b>1,046,153.18</b> | <b>XXXXXXXXXX</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | Do Not<br>Write In<br>This<br>Space | Appropriated |              |   |   | Expended 2013      |            |
|--|-------------------------------------|--------------|--------------|---|---|--------------------|------------|
|  |                                     | for 2014     | for 2013     | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges - Municipal -<br>Excluded from "CAPS"                                     |                                     |              |              |   |   |                    |            |
| (1) DEFERRED CHARGES:  | XXXXXX                              | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorization  | 46-870                              |              | 75,000.00    | XXXXXXXXXX                                | 75,000.00   | 75,000.00          | XXXXXXXXXX |
| Special Emergency Authorizations-<br>5 years (N.J.S. 40A:4-55)                                 | 46-875                              |              | 5,000.00     | XXXXXXXXXX                                | 5,000.00  | 5,000.00           | XXXXXXXXXX |
| Special Emergency Authorizations-<br>3 years (N.J.S. 40A:4-55.1 & 40A:55.13)                   | 46-871                              |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                                     |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                                     |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                                     |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                                     |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                                     |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                                     |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                                     |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                                     |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                                   | 60024-00                            | 0.00         | 80,000.00    | XXXXXXXXXX                                | 80,000.00   | 80,000.00          | XXXXXXXXXX |
| (F) Judgements   | 37-480                              |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of<br>Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405                              |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                                     |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year               | 46-885                              |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |                                     |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (H-2) Total General Appropriations for<br>Municipal Purposes Excluded from "CAPS"              | 60025-00                            | 3,546,509.80 | 3,851,091.29 | 0.00                                      | 3,851,091.29                                      | 3,630,948.52       | 184,582.95 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | Do Not<br>Write In<br>This<br>Space | Appropriated         |                      |   |   | Expended 2013        |                     |
|---|-------------------------------------|----------------------|----------------------|---|---|----------------------|---------------------|
|   |                                     | for 2014             | for 2013             | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| For Local District School Purposes-<br>Excluded from "CAPS"   | XXXXXX                              | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX          |
| (1) 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          |
| <b>Total of Type 1 District School Debt<br/>Service-Excluded from "CAPS"</b>                                    | <b>60006-00</b>                     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>                               | <b>0.00</b>                                       | <b>0.00</b>          | <b>0.00</b>         |
| (J) Deferred Charges and Statutory Expenditures -<br>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<br>Equipment N.J.S. 18A:22-20   | 29-407                              |                      |                      |   |   |                      | XXXXXXXXXX          |
| <b>Total of Deferred Charges and Statutory Expendi-<br/>tures - Local School - Excluded from "CAPS"</b>         | <b>60007-00</b>                     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>                               | <b>0.00</b>                                       | <b>0.00</b>          | <b>0.00</b>         |
| (K) Total Municipal Appropriations for Local District<br>School Purposes {Items (I) & (J)}-Excluded from "CAPS" | 60008-00                            | 0.00                 | 0.00                 | 0.00                                      | 0.00  | 0.00                 | XXXXXXXXXX          |
| (O) Total General Appropriations-Excluded<br>from "CAPS"  | 60010-00                            | 3,546,509.80         | 3,851,091.29         | 0.00                                      | 3,851,091.29                                      | 3,630,948.52         | 184,582.95          |
| (L) Subtotal General Appropriations<br>{Items (H-1) and (O)}  | 30009-00                            | 19,015,382.80        | 18,851,112.29        | 0.00                                      | 18,851,112.29                                     | 17,406,381.62        | 1,409,170.85        |
| (M) Reserve for Uncollected Taxes   | 50-899                              | 559,730.00           | 560,000.00           | XXXXXXXXXX                                | 560,000.00  | 560,000.00           | XXXXXXXXXX          |
| <b>9. Total General Appropriations</b>  | <b>30000-00</b>                     | <b>19,575,112.80</b> | <b>19,411,112.29</b> | <b>0.00</b>                               | <b>19,411,112.29</b>                              | <b>17,966,381.62</b> | <b>1,409,170.85</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations    | Do Not<br>Write In<br>This<br>Space | Appropriated  |               |   |   | Expended 2013      |              |
|---|-------------------------------------|---------------|---------------|---|---|--------------------|--------------|
|   |                                     | for 2014      | for 2013      | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (A) Operations:<br>(a+b) Within "CAPS" - Including Contingent | 30005-00                            | 13,801,404.00 | 13,360,531.00 | 0.00                                      | 13,360,531.00                                     | 12,156,989.47      | 1,203,541.53 |
| Statutory Expenditures  | XXXXXX                              | 1,667,469.00  | 1,639,490.00  | 0.00                                      | 1,639,490.00                                      | 1,618,443.63       | 21,046.37    |
| (a) Operations - Excluded from "CAPS":                        | XXXXXX                              | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Other Operations  | XXXXXX                              | 2,081,918.00  | 2,343,417.00  | 0.00                                      | 2,343,417.00                                      | 2,158,834.05       | 184,582.95   |
| Uniform Construction Code                                     | XXXXXX                              | 0.00          | 0.00          | 0.00                                      | 0.00  | 0.00               | 0.00         |
| Interlocal Municipal Service Agreements                       | XXXXXX                              | 0.00          | 0.00          | 0.00                                      | 0.00  | 0.00               | 0.00         |
| Additional Appropriations Offset by Revenues                  | XXXXXX                              | 0.00          | 0.00          | 0.00                                      | 0.00  | 0.00               | 0.00         |
| Public and Private Programs Offset by Revenues                | XXXXXX                              | 43,206.80     | 110,706.29    | 0.00                                      | 110,706.29  | 110,706.29         | 0.00         |
| Total Operations - Excluded from "CAPS"                       | 60023-00                            | 2,125,124.80  | 2,454,123.29  | 0.00                                      | 2,454,123.29                                      | 2,269,540.34       | 184,582.95   |
| (C) Capital Improvements                                      | 60002-77                            | 274,000.00    | 235,255.00    | 0.00                                      | 235,255.00  | 235,255.00         | 0.00         |
| (D) Municipal Debt Service                                    | 60003-00                            | 1,147,385.00  | 1,081,713.00  | 0.00                                      | 1,081,713.00                                      | 1,046,153.18       | XXXXXXXXXX   |
| (E) Total Deferred Charges (sheets 18 + 28)                   | XXXXXX                              | 0.00          | 80,000.00     | XXXXXXXXXX                                | 80,000.00   | 80,000.00          | 0.00         |
| (F) Judgements  | 37-480                              | 0.00          | 0.00          | XXXXXXXXXX                                | 0.00  | 0.00               | XXXXXXXXXX   |
| (G) Cash Deficit  | 46-885                              | 0.00          | 0.00          | XXXXXXXXXX                                | 0.00  | 0.00               | XXXXXXXXXX   |
| (K) Local District School Purposes                            | 60008-00                            | 0.00          | 0.00          | XXXXXXXXXX                                | 0.00  | 0.00               | XXXXXXXXXX   |
| (N) Transferred to Board of Education                         | 29-405                              | 0.00          | 0.00          | XXXXXXXXXX                                | 0.00  | 0.00               | XXXXXXXXXX   |
| (M) Reserve for Uncollected Taxes                             | 50-899                              | 559,730.00    | 560,000.00    | XXXXXXXXXX                                | 560,000.00  | 560,000.00         | XXXXXXXXXX   |
| Total General Appropriations                                  | 30000-00                            | 19,575,112.80 | 19,411,112.29 | 0.00                                      | 19,411,112.29                                     | 17,966,381.62      | 1,409,170.85 |

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

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offense Adjudication Act; Uniform Fire Safety Act; Municipal Public Defender; Recreation Commission; Housing and Community Development Act of 1974. Donations-Public Events, Donations Memorial Monuments, Open Space Recreation Farmland and Historical Preservation, Public Schools Plan Reviews, DARE' New Milford Historic Preservation Donations' Youth Safety and Awareness Program Donations Municipal Beautification Program Donations, Snow Removal Trust Fund' New Milford Senior Center Donations, Devdloper's Escrow Fund, Health self Insurance Programs, Donations Shade Tree 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**

| <b>ASSETS</b>   |         |              |
|---|---------|--------------|
| Cash and Investments  | 1110100 | 3,975,766.51 |
| Due from State of N.J. (c.20, P.L. 1971)                      | 1111000 | 17,842.25    |
| Federal and State Grants Receivable                           | 1110200 | 47,332.13    |
| Receivables with Offsetting Reserves:                         | XXXXXX  | XXXXXXXXXX   |
| Taxes Receivable  | 1110300 | 400,481.46   |
| Tax Title Liens Receivable                                    | 1110400 | 13,019.40    |
| Property Acquired by Tax Title Lien Liquidation               | 1110500 |              |
| Other Receivables   | 1110600 | 12,073.27    |
| Deferred Charges Required to be in 2014 Budget                | 1110700 |              |
| Deferred Charges Required to be in Budgets Subsequent to 2014 | 1110800 |              |
| Total Assets  | 1110900 | 4,466,515.02 |
| <b>LIABILITIES, RESERVES AND SURPLUS</b>                      |         |              |
| *Cash Liabilities   | 2110100 | 2,733,571.77 |
| Reserves for Receivables                                      | 2110200 | 425,574.13   |
| Surplus   | 2110300 | 1,307,369.12 |
| Total Liabilities, Reserves and Surplus                       |         | 4,466,515.02 |

|  |         | YEAR 2013     | YEAR 2012     |
|--|---------|---------------|---------------|
| Surplus Balance, January 1st                       | 2310100 | 917,602.47    | 447,997.00    |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>            |         |               |               |
| Current Taxes                                      |         |               |               |
| *(Percentage collected: 2013 98.90 %, 2012 98.89%) | 2310200 | 48,196,731.59 | 46,943,670.00 |
| Delinquent Taxes                                   | 2310300 | 516,719.75    | 464,137.00    |
| Other Revenues and Additions to Income             | 2310400 | 3,325,306.17  | 5,200,628.00  |
| Total Funds  | 2310500 | 52,956,359.98 | 53,056,432.00 |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>          |         |               |               |
| Municipal Appropriations                           | 2310600 | 18,815,552.47 | 19,607,341.00 |
| School Taxes (Including Local and Regional)        | 2310700 | 28,810,572.00 | 28,226,840.00 |
| County Taxes (Including Added Tax Amounts)         | 2310800 | 3,874,182.71  | 4,221,095.00  |
| Special District Taxes                             | 2310900 | 78,774.00     | 97,387.00     |
| Other Expenditures and Deductions from Income      | 2311000 | 69,909.68     | 61,166.53     |
| Total Expenditures and Tax Requirements            | 2311100 | 51,648,990.86 | 52,213,829.53 |
| Less: Expenditures to be Raised by Future Taxes    | 2311200 |               | 75,000.00     |
| Total Adjusted Expenditures and Tax Requirements   | 2311300 | 51,648,990.86 | 52,138,829.53 |
| Surplus Balance - December 31st                    | 2311400 | 1,307,369.12  | 917,602.47    |

\*Nearest even percentage may be used

|                            |         |  |
|----------------------------|---------|--|
| School Tax Levy Unpaid     | 2220100 |  |
| Less: School Tax Deferred  | 2220200 |  |
| *Balance Included in Above |         |  |
| "Cash Liabilities"         | 2220300 |  |

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

|  |         |              |
|--|---------|--------------|
| Surplus Balance December 31, 2013          | 2311500 | 1,307,369.12 |
| Current Surplus Anticipated in 2014 Budget | 2311600 | 717,000.00   |
| Surplus Balance Remaining                  | 2311700 | 590,369.12   |

(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 Mayor and Borough Council is presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of the several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

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

Local Unit Borough of New Milford

| 1<br>PROJECT TITLE                   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR-2008 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                                      |                     |                           |                                      | 5a<br>2014 Budget Appropriation                | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                                      |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                      |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                      |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                      |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                      |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| Road Reconstruction and Storm Drains | 2014-1              | 980,000.00                |                                      |  | 12,250.00                      |                       |                                     | 232,750.00            | 735,000.00                        |
| NMFD's Equipment Replacement         | 2014-2              | 160,000.00                |                                      |  | 2,000.00                       |                       |                                     | 38,000.00             | 120,000.00                        |
| Various Improvements                 | 2014-3              | 500,000.00                |                                      |  | 10,000.00                      |                       |                                     | 190,000.00            | 300,000.00                        |
| NMPD Headquarters-Construction       | 2014-4              | 4,950,000.00              |                                      |  | 247,500.00                     |                       |                                     | 4,702,500.00          |                                   |
| Pick-up Truck w/Plow                 | 2014-5              | 55,000.00                 |                                      |  |                                |                       |                                     |                       | 55,000.00                         |
|                                      |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                      |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                      |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                      |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                      |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                      |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                                      |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTALS - ALL PROJECTS</b>         |                     | 6,645,000.00              | 0.00                                 | 0.00   | 271,750.00                     | 0.00                  | 0.00                                | 5,163,250.00          | 1,210,000.00                      |

**6 YEAR CAPITAL PROGRAM 2014-2019**

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of New Milford

| 1<br>PROJECT TITLE                   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION DATE | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--------------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                                      |                     |                           |                                | 5a<br>2014                      | 5b<br>2015 | 5c<br>2016 | 5d<br>2017 | 5e<br>2018 | 5f<br>2019 |
| Road Reconstruction and Storm Drains | 2014-1              | 980,000.00                | 2013                           | 245,000.00                      | 245,000.00 | 245,000.00 | 245,000.00 |            |            |
| NMFD's Equipment Replacement         | 2014-2              | 160,000.00                | 2013                           | 40,000.00                       | 40,000.00  | 40,000.00  | 40,000.00  |            |            |
| Various Improvements                 | 2014-3              | 500,000.00                | 2013                           | 200,000.00                      | 100,000.00 | 100,000.00 | 100,000.00 |            |            |
| NMPD Headquarters-Construction       | 2014-4              | 4,950,000.00              | 2013                           | 4,950,000.00                    |            |            |            |            |            |
| Pick-up Truck w/Plow                 | 2014-5              | 55,000.00                 | 2017                           | 55,000.00                       |            |            |            |            |            |
|                                      |                     |                           |                                |                                 |            |            |            |            |            |
|                                      |                     |                           |                                |                                 |            |            |            |            |            |
|                                      |                     |                           |                                |                                 |            |            |            |            |            |
|                                      |                     |                           |                                |                                 |            |            |            |            |            |
|                                      |                     |                           |                                |                                 |            |            |            |            |            |
|                                      |                     |                           |                                |                                 |            |            |            |            |            |
|                                      |                     |                           |                                |                                 |            |            |            |            |            |
|                                      |                     |                           |                                |                                 |            |            |            |            |            |
|                                      |                     |                           |                                |                                 |            |            |            |            |            |
|                                      |                     |                           |                                |                                 |            |            |            |            |            |
|                                      |                     |                           |                                |                                 |            |            |            |            |            |
|                                      |                     |                           |                                |                                 |            |            |            |            |            |
| <b>TOTALS - ALL PROJECTS</b>         |                     | 6,645,000.00              |                                | 5,490,000.00                    | 385,000.00 | 385,000.00 | 385,000.00 | 0.00       | 0.00       |

**6 YEAR CAPITAL PROGRAM 2014-2019**

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of New Milford

| 1<br>PROJECT TITLE           | 2<br>ESTIMATED<br>TOTAL<br>COST | BUDGET APPROPRIATIONS      |                       | 4<br>Capital<br>Improve-<br>ment Fund | 5a<br>Capital<br>Surplus | 6<br>Grants-In-<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|------------------------------|---------------------------------|----------------------------|-----------------------|---------------------------------------|--------------------------|---|-----------------|---------------------------|------------------|--------------|
|                              |                                 | 3a<br>Current<br>Year 2014 | 3b<br>Future<br>Years |                                       |                          |   | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| 2014-1                       | 980,000.00                      |                            |                       | 49,000.00                             |                          |   | 931,000.00      |                           |                  |              |
| 2014-2                       | 160,000.00                      |                            |                       | 8,000.00                              |                          |   | 152,000.00      |                           |                  |              |
| 2014-3                       | 500,000.00                      |                            |                       | 25,000.00                             |                          |   | 475,000.00      |                           |                  |              |
| 2014-4                       | 4,950,000.00                    |                            |                       | 247,500.00                            |                          |   | 4,702,500.00    |                           |                  |              |
| 2014-5                       | 55,000.00                       |                            |                       | 2,750.00                              |                          |   | 52,250.00       |                           |                  |              |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                          |   |                 |                           |                  |              |
| <b>TOTALS - ALL PROJECTS</b> | 6,645,000.00                    | 0.00                       | 0.00                  | 332,250.00                            | 0.00                     | 0.00                                      | 6,312,750.00    | 0.00                      | 0.00             | 0.00         |

## SECTION 2 - UPON ADOPTION FOR YEAR 2014

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

### RESOLUTION

Be It Resolved by the Mayor and Council of the Borough of NEW MILFORD

of the County of \_\_\_\_\_ 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) 15,361,392.00 (Item 2 below) for municipal purposes, and
- (b) 0.00 (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
- (d) \_\_\_\_\_ Minimum Library Tax

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.

|                    |        |          |        |      |                  |
|--------------------|--------|----------|--------|------|------------------|
|                    | {      |          | {      |      |                  |
|                    | {      | Robalino | {      | {    | Abstained { None |
|                    | {      | Ashley   | {      | {    |                  |
| RECORDED VOTE      | Ayes { | Colucci  | Nays { | None |                  |
| (Insert last name) | {      | Grant    | {      |      | {                |
|                    | {      | Putrino  | {      |      | Absent { Duffie  |
|                    | {      |          | {      |      | {                |

### SUMMARY OF REVENUES

**1. General Revenues**

|  |                              |          |               |
|--|------------------------------|----------|---------------|
| <u>Surplus Anticipated</u>   |                              | 40003-10 | 717,000.00    |
| <u>Miscellaneous Revenues Anticipated</u>  |                              | 40004-10 | 2,522,922.80  |
| <u>Receipts from Delinquent Taxes</u>  |                              | 41419-10 | 395,000.00    |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>   | <u>(Item 6(a), Sheet 11)</u> | 41415-10 | 15,361,392.00 |
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>                                     |                              | 40010-10 |               |
| <u>Item 6, Sheet 42</u>  |                              | 41416-10 |               |
| <u>Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)</u>   |                              |          |               |
| <u>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</u>                                   |                              |          |               |
| <b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b> |                              | 41416-10 |               |
| <u>Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)</u>   |                              |          |               |
| <b>5. Minimum Library Tax</b>  |                              |          | 578,798.00    |
| <u>Total Amount to be Raised by Taxation</u>   |                              |          | 15,940,190.00 |
| <b>Total Revenues</b>  |                              | 40000-10 | 19,575,112.80 |

## SUMMARY OF APPROPRIATIONS

**5. GENERAL APPROPRIATIONS:**

|  |          |                      |
|--|----------|----------------------|
| <b>Within "CAPS"</b>   | XXXXXX   | XXXXXXXXXXXXXXXXXX   |
| (a&b) Operations Including Contingent  | XXXXXXXX | XXXXXXXXXXXXXXXXXX   |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                  |          | 13,801,404.00        |
| (g) Cash Deficit   |          | 1,667,469.00         |
| <b>Excluded from "CAPS"</b>  | XXXXXXX  | XXXXXXXXXXXXXXXXXX   |
| (a) Operations - Total Operations Excluded from "CAPS"                                       |          | 2,125,124.80         |
| (c) Capital Improvements   |          | 274,000.00           |
| (d) Municipal Debt Service   |          | 1,147,385.00         |
| (e) Deferred Charges - Municipal   |          |                      |
| (f) Judgements   |          |                      |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3) |          |                      |
| (g) Cash Deficit   |          |                      |
| (k) For Local District School Purposes   |          |                      |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if any)                            |          | 559,730.00           |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>           |          |                      |
| <b>Total Appropriations</b>  |          | <b>19,575,112.80</b> |

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 \_\_\_\_\_ 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.

28th

day of April

Certified by me this 28th day of April 2014, *Cristina Demaris*, Clerk.

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

| DEDICATED REVENUES FROM TRUST FUND  | Anticipated      |                  | Realized in<br>Cash in 2013 | APPROPRIATIONS  | Appropriated |           | Expended 2013   |          |
|-------------------------------------|------------------|------------------|-----------------------------|---|--------------|-----------|-----------------|----------|
|                                     | 2014             | 2013             |                             |   | FY 2014      | FY 2013   | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation     | 78,529.00        | 78,648.00        | 78,774.00                   | Development of lands for Recreation and Conservation: | xxxxxxx      | xxxxxxx   | xxxxxxx         | xxxxxxx  |
|                                     |                  |                  |                             | Salaries and Wages                                    |              |           |                 |          |
| Interest Income                     |                  |                  | 161.32                      | Other Expenses  |              |           |                 |          |
| Reserve Funds:                      |                  |                  |                             | Maintenance of Lands for Recreation and Conservation: | xxxxxxx      | xxxxxxx   | xxxxxxx         | xxxxxxx  |
| Reserve for Open Space Expenditures |                  |                  |                             | Salaries and Wages                                    |              |           |                 |          |
|                                     |                  |                  |                             | Other Expenses  |              |           |                 |          |
|                                     |                  |                  |                             | Historic Preservation:                                | xxxxxxx      | xxxxxxx   | xxxxxxx         | xxxxxxx  |
|                                     |                  |                  |                             | Salaries and Wages                                    |              |           |                 |          |
|                                     |                  |                  |                             | Other Expenses  |              |           |                 |          |
| <b>Total Trust Fund Revenues:</b>   | <b>78,529.00</b> | <b>78,648.00</b> | <b>78,935.32</b>            | Acquisition of Lands for Recreation and Conservation: | xxxxxxx      | xxxxxxx   | xxxxxxx         | xxxxxxx  |
| <i>Summary of Program</i>           |                  |                  |                             | Acquisition of Farmland                               |              |           |                 |          |
| Year Referendum Passed/Implemented: |                  |                  | 2000                        | Down Payments on Improvements                         |              |           |                 |          |
| Rate Assessed:                      |                  |                  | 0.02                        | Debt Service:   | xxxxxxx      | xxxxxxx   | xxxxxxx         | xxxxxxx  |
| Total Tax Collected to date         |                  |                  | 1,057,539.00                | Payment of Bond Principal                             |              |           |                 |          |
| Total Expended to date:             |                  |                  | 1,027,439.57                | Payment of Bond Anticipation Notes and Capital Notes  |              |           |                 |          |
| Total Acreage Preserved to date     |                  |                  | 8.50                        | Interest on Bonds                                     |              |           |                 |          |
|                                     |                  |                  | (Acres)                     | Interest on Notes                                     |              |           |                 |          |
| Recreation land Preserved in 2012   |                  |                  | (Acres)                     | Reserve for Future Use                                | 78,648.00    | 78,648.00 | 78,648.00       | 0.00     |
| Farmland preserved in 2012          |                  |                  | (Acres)                     | Total Trust Fund Appropriations:                      | 78,648.00    | 78,648.00 | 78,648.00       | 0.00     |

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

Contacting Unit: Borough of New Milford

Year Ending: December 31, 2013

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here  and certify below.

\_\_\_\_\_  
Date

*Christine Demisis*  
Clerk of the Governing Body