

Type of Municipality	Town	
County	Boonton	
Full Name	Morris	
Full Name	Town of Boonton	
Governing Body	TOWN OF BOONTON	
Current Year	Mayor and Board of Aldermen	Note: Add Mayor if they vote
Prior Year	2015	
Previous Prior Year	2014	
Utility (CAPS)	2013	
Utility (CAPS)	SEWER	
Utility (No CAPS)	WATER	
Utility (No CAPS)	Sewer	
Enterprise (CAPS)	Water	
Enterprise (No CAPS)		
2nd Enterprise (CAPS)		
2nd Enterprise (No CAPS)		
3 or 6 Year Capital	3 YEAR CAPITAL PROGRAM - 2015 - 2017	

**2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)**

Municipality: Town of Boonton County: Morris

<u>Cyril Wekilsky</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Municipal Officials	
<u>Cynthia Oravits</u> Municipal Clerk	<u>12/17/2000</u> Date of Orig. Appt.
<u>Jeffery A. Theriault</u> Tax Collector	<u>C1216</u> Cert. No.
<u>James T. McCue</u> Chief Financial Officer	<u>T-8327</u> Cert. No.
<u>Timothy M. Vrabel</u> Registered Municipal Accountant	<u>N-0152</u> Cert. No.
<u>Fred Semrau</u> Municipal Attorney	<u>CR00339</u> Lic. No.

Governing Body Members	
Name	Term Expires
James Lynch	12/31/2015
Michael Eoga	12/31/2015
Keith Price	12/31/2015
Daniel Piccioni	12/31/2015
Daniel Carey, President	12/31/2016
Scott Minitier	12/31/2016
Doris Yanez	12/31/2016
Anthony Scozzafava	12/31/2016

Official Mailing Address of Municipality

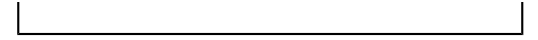
Please attach this to your 2015 Budget and Mail to:

Town of Boonton
 100 Washington Street
 Boonton, New Jersey 07005
 Fax:# (973) 316-8498

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

Division Use Only
Municode: _____ Public Hearing Date: _____

Sheet A



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.

Town of Boonton

County of

Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Town _____ of _____ Boonton _____, County of _____ Morris _____ for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in the _____ Citizen _____

in the issue of _____ March 11 _____, 2015

The Governing Body of the _____ Town _____ of _____ Boonton _____ does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution approved by the _____ Mayor and Board of Aldermen _____ of the _____ Town _____

of _____ Boonton _____, County of _____ Morris _____ on _____ March 2 _____, 2015

A Hearing on the Budget and Tax Resolution will be held at _____ Town Hall _____, on _____ April 6 _____, 2015 at

_____ 7:30 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by

taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	#N/A
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	#N/A
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	#N/A
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>94.25</u> Percent of Tax Collections	#N/A
4. Total General Appropriations (Item 9, Sheet 29)	#N/A
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,058,406.98
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	#N/A
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	379,644.99

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	12,502,199.74	2,250,927.91	1,439,024.72	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	12,502,199.74	2,250,927.91	1,439,024.72	-
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	11,853,921.25	2,043,686.04	1,344,161.67	
Reserved	644,778.49	207,241.87	94,863.05	
Unexpended Balances Canceled	3,500.00	-		
Total Expenditures and Unexpended Balances Canceled	12,502,199.74	2,250,927.91	1,439,024.72	-
Overexpenditures*	-	-	-	-

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2014 Reserved"

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>"CAP CALCULATION"</u>		<u>MUNICIPAL PURPOSES TAX</u>			
Total Appropriations for 2014 (As adopted)	\$ 12,502,200.00	<u>2015 Estimated</u>		<u>2014 Actual</u>	
Less: Allowable Exclusions from the "CAP":		<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>
Reserve for Uncollected Taxes	\$ 1,646,899.00				
Appropriations Excluded from "CAP":					
L.O.S.A.P.	90,000.00	Local Tax for Municipal Purposes	#N/A	0.758	\$ 8,103,952.46
Fair Housing Act	5,000.00	Minimum Library Tax	\$ 379,644.99	0.034	\$ 361,763.19
Total Interlocal Serv Agreement	33,762.00				0.734
Maintenance of Library	361,763.00	Net Valuations Taxable (NVT)	\$1,104,784,500		\$1,103,515,200
BPP Adjustment for School Purposes	52,641.00				
Recycling Tax	12,000.00				
Reserve for Tax Appeals	100,000.00	<u>RECAP OF SPLIT FUNCTIONS</u>			
Public and Private Programs	56,596.00	In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places.			
Capital Improvements	80,000.00	Appropriations which have been split are as follows:			
Debt Service	740,014.00		Operations	Operations	
Deferred Charges	<u>15,000.00</u>		Within	Excluded	Total
	<u>3,193,675.00</u>		"CAP"	from "CAP"	Operations
Amount on Which "CAP" is Applied	9,308,525.00	Salaries and Wages:			
3.5% "CAP" Authorized by Ordinance	325,798.38	Municipal Court	\$ 144,167.00	\$ 3,131.25	\$ 147,298.25
Additions to "CAP":		Police	2,410,711.00	20,984.73	2,431,695.73
Assessed Value of New Construction					
\$3,488,800 x Local Purpose Tax .734 per \$100	25,607.79				
2013 "CAP" Banking	132,046.07				
2014 "CAP" Banking	<u>272,065.86</u>				
	<u>755,518.10</u>				
Total General Appropriations "CAP"		<u>EMPLOYEE GROUP HEALTH</u>			
Limitation for 2014	10,064,043.10	Pursuant to Chapter 78 of P.L. 2011 local governments shall collect 1.5 percent of employees salaries or a percentage of the insurance premium to offset employer health care costs.			
Total General Appropriations for Municipal Purposes within 3.5 "CAP"	<u>#N/A</u>	Set forth below is the required disclosure information:			
Amount Available for "CAP" Banking	<u>#N/A</u>	Total Anticipated Cost	\$ 2,009,687.00		
		Less: Employees Contributions	<u>(223,142.00)</u>		
		Employer Share of Cost	<u>1,786,545.00</u>		
		Allocated to:			
		Current Fund	1,539,821.00		
		Water Utility Fund	123,362.00		
		Sewer Utility Fund	<u>123,362.00</u>		
			<u>1,786,545.00</u>		

Sheet 3b

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"TAX LEVY CAP CALCULATION"

Levy CAP Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 8,103,952.00
Less: Prior Year Deferred Charges: Emergencies		(15,000.00)
Less: Prior Year Recycling Tax		<u>(12,000.00)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		8,076,952.00
Plus: 2% CAP Increase		<u>161,539.04</u>
Adjusted Tax Levy Prior to Exclusions		8,238,491.04
Exclusions:		
Allowable pension obligations increase	\$ 14,762.00	
Allowable debt service increase	53,140.00	
Recycling Tax appropriation	12,000.00	
Current year Deferred Charges: Emergencies	<u>15,000.00</u>	
Add Total Exclusions		94,902.00
Less Canceled or Unexpended Exclusions		<u>-</u>
Adjusted Tax Levy		8,333,393.04
Additions:		
New Ratable Adjustment to Levy		25,607.79
2012 Bank Utilized in 2015		289,759.00
2013 Bank Utilized in 2015		<u>83,677.00</u>
Maximum Allowable Amount to be Raised by Taxation		8,732,436.83
Amount to be Raised by Taxation for Municipal Purposes		<u>#N/A</u>
Amount Under Tax Levy CAP		<u>#N/A</u>

Sheet 3b(1)

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<i>Revenues at Risk</i> <i>Non-recurring current appropriations</i> <i>Future Year Appropriation Increases</i> <i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
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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	FCOA	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police (All Police Officers)	1779	00-008	750,784.40	X		
Public Works (Only those eligible in 2015)	475	00-008	172,006.00	X		
Administration (Only those eligible in 2015)	322	00-008	144,403.00		X	
Morris Council #6 (Only those eligible in 2015)	112	00-008	39,263.00	X		
Totals	2688	00-009	\$ 1,106,456.40			
	Total Funds Reserved as of end of 2014:	00-010	\$ 78,283.35			
	Total Funds Appropriated in 2015:	00-011				

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	2,200,000.00	2,200,000.00	2,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,200,000.00	2,200,000.00	2,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	15,000.00	15,000.00	23,064.00
Other	08-104	16,000.00	16,000.00	17,145.00
Fees and Permits	08-105	170,000.00	170,000.00	180,058.73
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	205,000.00	200,000.00	314,449.51
Other	08-109			
Interest and Cost on Taxes	08-112	85,000.00	85,000.00	90,507.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	491,000.00	486,000.00	625,224.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	-	-	-
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	119,442.00	134,145.00	134,145.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	787,525.00	772,822.00	772,822.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance	09-204			
Watershed Moratorium Offset Aid	09-206	6,533.00	6,533.00	6,533.00
Municipal Property Tax Assistance	09-212			
Garden State Trust	09-213			
Total Section B: State Aid Without Offsetting Appropriations	09-001	913,500.00	913,500.00	913,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40:A4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160	85,000.00	85,000.00	116,010.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	85,000.00	116,010.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	11,355.18	10,554.48	10,554.48
Drunk Driving Enforcement Fund	10-745	10,109.23	5,995.57	5,995.57
Clean Communities Program	10-770	14,690.80	15,664.74	15,664.74
Alcohol Education and Rehabilitation Fund	10-702	3,131.25	4,380.30	4,380.30
Municipal Alliance on Alcoholism and Drug Abuse - Regular	10-703	11,523.00	4,446.50	4,446.50
- Supplemental	10-704			
Body Armor Replacement Fund	10-705	2,271.38	2,783.30	2,783.30
NJEDA Hazardous Site Remediation Fund (Added by NJSA 40A: 4-87 +\$167,694.00)	10-706			
Click It or Ticket	10-707	3,941.92	8,159.20	8,159.20
Recreation Opportunities for Individuals with Disabilities	10-708	4,950.64	-	-
Green Acres Park Improvements (Added by NJSA 40A: 4-87 + \$3,000.00)	10-709		-	
Drive Sober or Get Pulled Over		6,933.58		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	68,906.98	51,984.09	51,984.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2015	2014	Cash in 2014
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,200,000.00	2,200,000.00	2,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	491,000.00	486,000.00	625,224.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	913,500.00	913,500.00	913,500.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	85,000.00	116,010.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	68,906.98	51,984.09	51,984.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	1,558,406.98	1,536,484.09	1,706,718.80
4. Receipts from Delinquent Taxes	15-499	300,000.00	300,000.00	462,675.55
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	4,058,406.98	4,036,484.09	4,369,394.35
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	#N/A	8,103,952.46	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
c) Minimum Library Tax	07-192	379,644.99	361,763.19	xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	#N/A	8,465,715.65	9,680,120.93
7. Total General Revenue	13-299	#N/A	12,502,199.74	14,049,515.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expend
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
GENERAL GOVERNMENT FUNCTIONS:						
General Administration						
Salaries and Wages	20-100-1	59,820.00	58,518.00		58,518.00	51,271.80
Other Expenses	20-100-2	56,650.00	56,650.00		56,650.00	46,007.67
Human Resources						
Salaries and Wages	20-105-1					
Other Expenses	20-105-2					
Board of Aldermen						
Salaries and Wages	20-110-1	39,369.00	39,369.00		39,369.00	39,369.00
Other Expenses	20-110-2					
Municipal Clerk						
Salaries and Wages	20-120-1	65,714.00	64,426.00		64,426.00	64,101.00
Other Expenses	20-120-2	24,750.00	24,750.00		24,750.00	22,138.51
Financial Administration						
Salaries and Wages	20-130-1	110,794.00	108,741.00		108,741.00	107,067.39
Other Expenses	20-130-2	38,700.00	38,700.00		38,700.00	21,479.47

ed 2014

Reserved

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	29,900.00	29,400.00		29,400.00	###	#N/A
Computer Information Technology							
Salaries and Wages	20-140-1						#N/A
Other Expenses	20-140-2						#N/A
Collection of Taxes							
Salaries and Wages	20-145-1	29,475.00	28,900.00		28,900.00	28,897.23	#N/A
Other Expenses	20-145-2	6,600.00	6,600.00		6,600.00	5,390.89	#N/A
Assessment of Taxes							
Salaries and Wages	20-150-1	62,685.00	61,456.00		61,456.00	60,934.90	#N/A
Other Expenses	20-150-2	22,000.00	22,000.00		22,000.00	15,953.57	#N/A
Revaluation	20-150-2						#N/A
Legal Services and Costs							
Salaries and Wages	20-155-1						#N/A
Other Expenses	20-155-2	116,000.00	116,000.00		106,000.00	49,853.00	#N/A

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Court							
Salaries and Wages	43-490-1	144,167.00	141,516.00		141,516.00	132,435.67	#N/A
Other Expenses	43-490-2	7,580.00	7,580.00		7,580.00	6,091.52	#N/A
Public Defender							
Salaries and Wages	43-495-1						#N/A
Other Expenses	43-495-2	7,200.00	7,200.00		7,200.00	###	#N/A
Engineering Services and Costs							
Salaries and Wages	20-165-1						#N/A
Other Expenses	20-165-2	18,800.00	18,860.00		18,860.00	16,703.77	#N/A
Contribution to Boonton Main Street Inc.	20-170-2	27,000.00	27,000.00		27,000.00	###	
Historical Preservation Commission							#N/A
Salaries and Wages	20-175-1						-
Other Expenses	20-175-2	400.00	400.00		400.00	###	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	123,567.00	121,523.00		106,523.00	89,433.50	#N/A
Other Expenses	21-180-2	31,015.00	31,015.00		31,015.00	11,699.85	#N/A
Board of Adjustment							
Salaries and Wages	21-185-1						#N/A
Other Expenses	21-185-2						#N/A
INSURANCE:							
General Liability	23-210-2	76,193.00	72,360.00		68,360.00	67,026.12	#N/A
Workers Compensation	23-215-2	58,893.00	59,377.00		59,377.00	###	#N/A
Employee Group Health	23-220-2	1,539,821.00	1,543,665.00		1,543,665.00	1,450,974.93	#N/A
Unemployment Compensation Insurance	23-225-2	1,000.00	1,000.00		1,000.00	###	-
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	2,410,711.00	2,289,010.00		2,329,010.00	2,314,356.58	14,653.42
Other Expenses	25-240-2	117,200.00	117,200.00		117,200.00	107,195.31	10,004.69
Purchase of Police Vehicles	25-240-2	35,000.00	38,000.00		38,000.00	37,970.60	29.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Police Dispatch/911							
Salaries and Wages	25-250-1	155,068.00	141,169.00		141,169.00	135,445.75	5,723.25
Emergency Management Services							-
Salaries and Wages	25-252-1	6,000.00	6,000.00		6,000.00	6,000.00	-
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00	1,059.56	1,940.44
Fire Protection Contract	42-255						-
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2						-
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	16,830.00	16,830.00		16,830.00	16,830.00	-
Fire Department							
Salaries and Wages	25-265-1	26,274.00	25,759.00		25,759.00	25,758.92	0.08
Other Expenses	25-265-2	114,818.00	114,818.00		114,818.00	114,456.61	361.39
Fire Hydrant Service	25-265-2						-
Municipal Prosecutor							
Salaries and Wages	25-275-1						-
Other Expenses	25-275-2	16,000.00	16,000.00		16,000.00	16,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance Including Snow Removal							
Salaries and Wages	26-290-1	740,298.00	739,016.00		764,016.00	748,278.81	#N/A
Other Expenses	26-290-2	205,779.00	205,779.00		205,779.00	197,366.53	#N/A
Other Public Works Functions							
Salaries and Wages	26-300-1	70,920.00	69,648.00		69,648.00	55,583.50	14,064.50
Other Expenses	26-300-2	68,750.00	64,050.00		64,050.00	48,673.03	15,376.97
Solid Waste Collection							
Salaries and Wages	26-305-1	34,000.00	34,000.00		34,000.00	25,671.29	#N/A
Other Expenses	26-305-2	350,000.00	351,146.00		331,146.00	281,929.03	#N/A
Public Buildings and Grounds							
Salaries and Wages	26-310-1						#N/A
Other Expenses	26-310-2	73,900.00	73,900.00		77,900.00	70,442.24	#N/A
Vehicle Maintenance							
Salaries and Wages	26-315-1						#N/A
Other Expenses	26-315-2	35,000.00	37,000.00		37,000.00	24,185.05	#N/A
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2				-	-	#N/A

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (CONTINUED)							
Municipal Services Act (N.J.S.A. 40:67-23-2 et seq.)							
Other Expenses	26-325-2	5,000.00	5,000.00		5,000.00		#N/A
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	205,108.00	201,086.00		201,086.00	195,009.90	#N/A
Other Expenses	27-330-2	29,371.00	29,371.00		29,371.00	27,063.72	#N/A
Environmental Commission							
Salaries and Wages	27-335-1						#N/A
Other Expenses	27-335-2						#N/A
Animal Control Regulations							
Salaries and Wages	27-340-1						#N/A
Other Expenses	27-340-2						#N/A
Administration of Public Assistance							
Salaries and Wages	27-345-1						#N/A
Other Expenses	27-345-2						#N/A
Aid to Health Care Facilities(N.J.S.A. 44:5-2)	27-360-2	-	6,300.00		6,300.00		#N/A

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	139,441.00	132,687.00		132,687.00	126,640.17	#N/A
Other Expenses	28-370-2	48,000.00	44,470.00		44,470.00	###	#N/A
Maintenance of Parks							
Salaries and Wages	38-375-1						#N/A
Other Expenses	28-375-2						#N/A
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1						#N/A
Celebration of Public Events							
Salaries and Wages	30-420-1						#N/A
Other Expenses	30-420-2	1,000.00	1,000.00		1,000.00	704.99	#N/A
							-
							#N/A

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							#N/A
Electricity	31-430	80,000.00	85,000.00		85,000.00	54,553.43	#N/A
Street Lighting	31-435	95,000.00	100,000.00		100,000.00	80,058.01	#N/A
Telephone	31-435	65,000.00	65,000.00		65,000.00	63,571.25	#N/A
Water	31-445						#N/A
Natural Gas	31-446	55,000.00	55,000.00		55,000.00	39,686.95	#N/A
Diesel Fuel, Fuel Oil	31-447						#N/A
Telecommunications Costs	31-450	4,000.00	4,000.00		4,000.00	3,293.64	#N/A
Gasoline	31-460	100,000.00	100,000.00		100,000.00	91,928.07	#N/A
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465						-
Recycling and Sanitary Landfill							
Facilities Closure and Contingency Fund Act	32-465	524,000.00	527,240.00		507,240.00	423,374.76	83,865.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expend
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
Total Operations {Item 8(A)} within "CAPS"	34-199	#N/A	#N/A	#N/A	#N/A	#N/A
B. Contingent	35-470	-	-	XXXXXXXXXXXX.XX		
Total Operations Including Contingent - within "CAPS"	34-201	#N/A	#N/A	#N/A	#N/A	#N/A
Detail:						
Salaries & Wages	34-201-1	#N/A	#N/A	#N/A	#N/A	#N/A
Other Expenses (Including Contingent)	34-201-2	#N/A	#N/A	#N/A	#N/A	#N/A

ed 2014
Reserved
#N/A
-
#N/A
#N/A
#N/A

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	122,656.00	105,778.00		105,778.00	105,577.38	200.62
Social Security System (O.A.S.I)	36-472	220,000.00	215,000.00		215,000.00	179,810.64	35,189.36
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	479,306.00	474,248.00		474,248.00	474,247.45	0.55
Total Deferred Charged and Statutory							
Expenditures - Municipalities within "CAPS"	34-209	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

"CAP" Base	9,308,525.00	
Adj. for Shared Services		
PERS	<u>-</u>	
	9,308,525.00	
3.5%	325,798.38	
A.A.	25,607.79	3,488,800 x .00734
2013 Bank	132,046.07	
2014 Bank	<u>272,065.86</u>	
	<u>10,064,043.10</u>	

Under "CAP" #N/A

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court (N.J.S.A. 40A:4-45.3pp)	43-490	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries & Wages	43-490-1						#N/A
Other Expenses	43-490-2						#N/A
Public Defender (N.J.S.A. 40A:4-45.3pp)	43-495						
Other Expenses	43-495-2						#N/A
Fair Housing Act (N.J.S.A. 40A:4-45.3t)							
Planning Board							
Other Expenses	21-180-2	5,000.00	5,000.00		5,000.00		#N/A
Hurricane Irene Expenses (N.J.S.A. 40A:4-55)							
Engineering Services and Costs							#N/A
Other Expenses	20-165-2						#N/A
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						-
Workers Compensation	23-215-2						-
Employee Group Health	23-220-2	-	-				-
Length of Service Awards Program (N.J.S.A. 40A:4-453jj)	25-256-2	90,000.00	90,000.00		90,000.00	90,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
							#N/A
Homeland Security (N.J.S.A. 40A:4-45.3pp)							
Police							
Salaries & Wages	25-240-1		-		-	-	-
Other Expenses	25-240-2		-		-	-	-
Fire							
Other Expenses	25-265-2		-		-	-	#N/A
Snow Emergency (EO #15:N.J.S.A 40A:4-45.3bb)							
Streets and Roads Maintenance							
Salaries & Wages	26-290-1		-		-	-	#N/A
Other Expenses	26-290-2		-		-	-	#N/A
Vehicle Maintenance							
Other Expenses	26-315-2		-		-	-	#N/A
Board of Education Share: (N.J.S.A. 40A:45.3ll)							
Public Buildings and Grounds							
Other Expenses	26-310-2		-		-	-	#N/A
							#N/A
							#N/A

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal (Board of Education Share)							
Other Expenses	26-305-2	-	-				-
Public Employees Occupational Safety and Health Act							
Other Expenses (N.J.S.A. 40A:4-45.3ee)	26-310-2						-
Services of Visiting Nurse (Board of Education Share)							
Other Expenses	27-332-2	-	-				-
Maintenance of Joint Free Public Library -							
Proportionate Share (R.S. 40:54-29.17) (N.J.S.A. 40A:4-45.3r)	29-390-2						-
Maintenance of Library (N.J.S.A. 40:54-35)							
Other Expenses (N.J.S.A. 40A:4-45.3x)	29-390-2	379,644.99	361,763.19		361,763.19	###	-
Business Personal Property							
Adjustment for School Purposes	29-405-2	52,684.00	52,641.00		52,641.00	###	-
Recycling Tax	32-465-2	12,000.00	12,000.00		12,000.00	9,183.84	2,816.16
Contribution to: (N.J.S.A. 40A:4-45.3qq)							
Public Employees Retirement System	36-471-2						-
Police and Firemen's Retirement System of N.J.	36-475-2						-
Reserve for Tax Appeals	38-481-2	100,000.00	100,000.00		100,000.00	###	-
Total Other Operations - Excluded from "CAPS"	34-300	#N/A	#N/A	#N/A	621,404.19	#N/A	#N/A

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	22-999	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX
Health Services - Rockaway Township	27-330-2	34,437.00	33,762.00	-	33,762.00	33,762.00	-
Total Interlocal Municipal Service Agreements	42-999	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expend
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Recycling Tonnage Grant	41-701-2	11,355.18	10,554.48		###	10,554.48
Drunk Driving Enforcement Fund						
Police						
Salaries and Wages	41-745-1	10,109.23	5,995.57		###	5,995.57
Clean Communities Program						
Other Expenses	41-770-2	14,690.80	15,664.74		###	15,664.74
Alcohol Education and Rehabilitation Fund						
Municipal Court						
Salaries and Wages	41-702-1	3,131.25	4,380.30		###	4,380.30
Municipal Alliance on Alcoholism and Drug Abuse						
Regular	41-703-2	11,523.00	4,446.50		###	4,446.50
Supplemental	41-704-2					
Body Armor Replacement Fund	41-705-2	2,271.38	2,783.30		###	2,783.30
NJEDA Hazardous Site Remediation Fund						
(\$167,694.00 Added by NJSA 40A:4-87)	41-706-2					
Click It or Ticket						
Salaries and Wages	41-707-1	3,941.92	8,159.20		###	8,159.20
Recreation Opportunities for Individuals with Disabilities	41-708-2	4,950.64	-			
Drive Sober or Get Pulled Over	41-709-2	6,933.58	-			

ed 2014

Reserved
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#N/A
#N/A
#N/A
#N/A

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Matching Funds for Grants:							
Municipal Alliance on Alcoholism and Drug Abuse							
Regular	41-703-2	2,880.75	1,111.63		1,111.63	1,111.63	-
Supplemental	41-704-2						-
Recreation Opportunities for Individuals							-
with Disabilities	41-708-2	-	-				-
Main Street New Jersey							
Other Expenses	41-711-2						
Other Matching Funds for Grants	41-720-2	3,500.00	3,500.00		###		
							-
		-					-
Total Public and Private Programs Offset by Revenues	40-999	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total Operations - Excluded from "CAPS"	34-305	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Detail:		-					-
Salaries & Wages	34-305-1	17,182.40	44,754.29	-	44,754.29	44,754.29	#N/A
Other Expenses	34-305-2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2014		
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	527,000.00	515,000.00		###	515,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	121,000.00	86,000.00		###	86,000.00	xxxxxxxxxx.xx
Interest on Bonds	45-930	94,989.50	115,358.25		###	115,358.25	xxxxxxxxxx.xx
Interest on Notes	45-935	50,164.80	23,655.93		###	23,655.93	xxxxxxxxxx.xx
	XXXXXXX	XXXXXXXXXXXX.XX		XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	793,154.30	740,014.18	-	740,014.18	740,014.18	xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	15,000.00	15,000.00	XXXXXXXXXXXX.XX	15,000.00	15,000.00	XXXXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Canceled Federal and State Aid Receivable	46-872			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	15,000.00	15,000.00	XXXXXXXXXXXX.XX	15,000.00	15,000.00	XXXXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Purposes Excluded from "CAPS"	34-309	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District							XXXXXXXXXXXX.XX
School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410	-					
(O) Total General Appropriations - Excluded from "CAPS"	34-399	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
(M) Reserve for Uncollected Taxes	50-899	#N/A	1,646,898.65	XXXXXXXXXXXX.XX	1,646,898.65	1,646,898.65	XXXXXXXXXXXX.XX
9. Total General Appropriations	34-499	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Other Operations	34-300	#N/A	#N/A	#N/A	621,404.19	#N/A	#N/A
Uniform Construction Code	22-999	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Interlocal Municipal Service Agreements	42-999	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Additional Appropriations Offset by Revenues	34-303	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Public & Private Progs. Offset by Revs.	40-999	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total Operations - Excluded from "CAPS"	34-305	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
(C) Capital Improvements	44-999	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
(D) Municipal Debt Service	45-999	793,154.30	740,014.18	-	740,014.18	740,014.18	xxxxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	15,000.00	15,000.00	xxxxxxxxxxxx.xx	15,000.00	15,000.00	xxxxxxxxxxxx.xx
(F) Judgments	37-480	-	-	xxxxxxxxxxxx.xx	-	-	xxxxxxxxxxxx.xx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxxx.xx	-	-	xxxxxxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	#N/A	1,646,898.65	xxxxxxxxxxxx.xx	1,646,898.65	1,646,898.65	xxxxxxxxxxxx.xx
Total General Appropriations	34-499	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	200,000.00	###	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	200,000.00	200,000.00
Rents	08-503	2,080,705.21	2,025,927.91	2,133,390.22
Fire Hydrant Service	08-504			
Miscellaneous	08-505	25,000.00	###	28,514.84
	08-503			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx		xxxxxxxxxxxx.xx	
Additional Rents				
Reserve to Pay Debt				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,305,705.21	2,250,927.91	2,361,905.06

* **Note:** Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-501	567,181.00	557,271.00		567,271.00	525,047.49	42,223.51
Other Expenses	55-502	870,034.00	861,871.00		844,940.56	736,584.84	108,355.72
							-
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	70,000.00	70,000.00	xxxxxxxxxxx.xx	70,000.00	###	-
Capital Outlay	55-512	115,000.00	115,500.00		115,500.00	70,794.35	44,705.65
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520	175,000.00	175,000.00		175,000.00	###	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	5,100.00	5,100.00		5,100.00	###	xxxxxxxxxxx.xx
Interest on Bonds	55-522	109,259.21	116,145.23		116,145.23	###	xxxxxxxxxxx.xx
Interest on Notes	55-523	3,781.45	2,151.62		2,151.62	###	xxxxxxxxxxx.xx
Loan Repayments for Principal and Interest:							xxxxxxxxxxx.xx
NJ Environmental Infrastructure Trust:							xxxxxxxxxxx.xx
Principal on Loans - 2010 Loan	55-524	57,679.34	52,679.34		52,679.34	###	xxxxxxxxxxx.xx
Interest on Loans - 2010 Loan	55-525	30,406.75	32,471.83		32,471.83	###	xxxxxxxxxxx.xx
Principal on Loans - 2012 Loan	55-526	72,566.53	67,566.53		67,566.53	###	xxxxxxxxxxx.xx
Interest on Loans - 2012 Loan	55-527	18,817.52	19,117.52		19,117.52	###	xxxxxxxxxxx.xx
Principal on Loans - 2014 Loan	55-526	38,013.47	14,288.54		19,318.98	###	xxxxxxxxxxx.xx
Interest on Loans - 2014 Loan	55-527	6,819.94	2,125.30		2,125.30	###	xxxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530	-		XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	122,656.00	116,940.00		116,940.00	105,018.67	11,921.33
Social Security System (O.A.S.I.)	55-541	43,390.00	42,700.00		44,600.00	44,564.34	35.66
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	#N/A	2,250,927.91	#N/A	#N/A	#N/A	#N/A

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
Operating Surplus Anticipated	08-501	200,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	150,000.00	150,000.00
Connection Fees and Permits	08-503			
Sewer Service Charges	08-504	1,307,996.00	1,275,024.72	1,333,918.38
Miscellaneous Revenue	08-505	9,000.00	14,000.00	9,509.65
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,516,996.00	1,439,024.72	1,493,428.03

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	567,181.00	557,300.00		567,300.00	535,375.38	31,924.62
Other Expenses	55-502	697,363.00	679,593.00		667,593.00	616,091.97	51,501.03
							-
							-
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXXXX.XX	10,000.00	10,000.00	-
Capital Outlay	55-512	43,000.00	-		-	-	-
Reserve for Purchase of Equipment	55-513						-
							-
Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	31,000.00	31,000.00		31,000.00	31,000.00	XXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXX.XX
Interest on Notes	55-523	2,406.00	1,541.72		1,541.72	1,541.72	XXXXXXXXXXXX.XX
							-
							XXXXXXXXXXXX.XX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
Deficit in Dedicated Assessment Budget	55-533	-		XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	122,656.00	116,940.00		116,940.00	105,567.39	11,372.61
Social Security System (O.A.S.I.)	55-541	43,390.00	42,650.00		44,650.00	44,585.21	64.79
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues		-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-		-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Revenues Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Housing and Community Development Act of 1974: Recycling; Developers' Escrow; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Public Defender; Recreation; Marie Thus Donations; Affordable Housing Trust; Snow Removal; Preservation of the Miller-Kingsland Historic Home and Property Donations; Uniform Fire Safety Act Penalty Monies; Accumulated Absences;

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	4,685,502.62
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx.xx
Taxes Receivable	1110300	438,391.34
Tax Title Liens Receivable	1110400	61,644.17
Property Acquired by Tax Title Lien Liquidation	1110500	155,100.00
Other Receivables	1110600	76,510.12
Deferred Charges Required to be in 2015 Budget	1110700	15,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	15,000.00
Total Assets	1110900	5,447,148.25
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,140,167.12
Reserves for Receivables	2110200	731,645.63
Surplus	2110300	2,575,335.50
Total Liabilities, Reserves and Surplus		5,447,148.25

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

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	2,625,373.35	2,358,217.85
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *Percentage collected: 2014 98.30%,2013 98.24%	2310200	28,777,720.56	28,077,199.22
Delinquent Taxes	2310300	462,675.55	573,614.01
Other Revenues and Additions to Income	2310400	2,358,427.91	2,616,742.36
Total Funds	2310500	34,224,197.37	33,625,773.44
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,851,801.09	10,698,228.32
School Taxes (Local)	2310700	17,930,500.00	17,495,697.00
County Taxes (Including Added Tax Amounts)	2310800	2,813,198.84	2,802,781.51
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	53,361.94	3,693.26
Total Expenditures and Tax Requirements	2311100	31,648,861.87	31,000,400.09
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	31,648,861.87	31,000,400.09
Surplus Balance, December 31st	2311400	2,575,335.50	2,625,373.35

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	2,575,335.50
Current Surplus Anticipated in 2015 Budget	2311600	2,200,000.00
Surplus Balance Remaining	2311700	375,335.50

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

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 \$25,000.00, 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 ye
Check appropriate box for number of years covered, including current year:

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program reflects the estimated projection of the capital projects for the years 2015 thru 2017, as required by N.J.State Statute. The Mayor and Board of Aldermen retain the right to make changes should unanticipated needs arise.

**CAPITAL BUDGET (Current Year Action)
2015**

Local Unit TOWN OF BOONTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		#N/A							
		#N/A							
		#N/A							
		#N/A							
		#N/A							
		#N/A							
		#N/A							
		#N/A							
		#N/A							
		#N/A							
		#N/A							
		#N/A							
		#N/A							
		#N/A							
		#N/A							

**CAPITAL BUDGET (Current Year Action)
2015**

Local Unit _____ **TOWN OF BOONTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Computer Equipment		30,500			1,525			28,975	
Vehicular Equipment		145,000			7,250			137,750	
Road Improvements		270,000			13,500			256,500	
Police, Fire and DPW Equipment		137,915			6,900			131,015	
Improvements to Municipal Facilities		348,000			17,400		75,000	255,600	
		-							
Total General Capital		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water System Improvements & Upgrades		270,000			13,500			256,500	
		-							
		-							
Total Water Capital		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		-							
Total Sewer Capital		-	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		-							
TOTAL - ALL PROJECTS		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

3 YEAR CAPITAL PROGRAM - 2015 - 2017
Anticipated Project Schedule and Funding Requirements

Local Unit _____

TOWN OF BOONTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
		-							
		-							
		#N/A							
		#N/A							
		#N/A							
		#N/A							
		#N/A							
		#N/A							
		#N/A							
		#N/A							
		#N/A							-
		#N/A							
		#N/A							

**3 YEAR CAPITAL PROGRAM - 2015 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit _____

TOWN OF BOONTON

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-										
	-										
	#N/A										
	#N/A										
	#N/A										
	#N/A										
	#N/A										
	#N/A										
	#N/A										
	#N/A										
	#N/A										
	#N/A										
	#N/A										
	#N/A										

**3 YEAR CAPITAL PROGRAM - 2015 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit _____

TOWN OF BOONTON

1	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Computer Equipment	150,500			7,525			142,975			
Vehicular Equipment	445,000			22,250			422,750			
Road Improvements	770,000			38,000			732,000			
Police, Fire and DPW Equipment	437,915			21,900			416,015			
Improvements to Municipal Facilities	1,448,000			71,400		75,000	1,301,600			
Total General Capital	#N/A	#N/A	#N/A	161,075	#N/A	75,000	3,015,340	#N/A	#N/A	#N/A
Water System Improvements & Upgrades	570,000			28,500				542,500		
	-									
	-									
Total Water Capital	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sewer System Improvements & Upgrades	250,000			12,500				237,500		
Total Sewer Capital	250,000	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	-
	-									
TOTAL - ALL PROJECTS	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Mayor and Board of Aldermen of the Town
of Boonton, County of Morris that the Budget herein before set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 8,375,757.17 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation
the following summary of general revenues and appropriations.
- (d) \$ _____ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 379,644.99 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
(Insert last name)

Ayes{

Nays{

Abstained {
Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	2,200,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,558,406.98
Receipts from Delinquent Taxes	15-499	\$	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		#N/A
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6. Sheet 45	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$	
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	379,644.99
Total Revenues	13-299		#N/A

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	#N/A
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	#N/A
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	#N/A
(c) Capital Improvements	44-999	#N/A
(d) Municipal Debt Service	45-999	\$ 793,154.30
(e) Deferred Charges - Municipal	46-999	\$ 15,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	#N/A
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	#N/A

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing body on the 5th day of _____
 May, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

 Cynthia Oravits, Clerk

Certified by me
 This 5th day of May, 2015

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385.2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				#N/A
					Other Expenses	54-375-2				#N/A
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NOT APPLICABLE					Salaries and Wages	54-176-1				#N/A
					Other Expenses	54-176-2				#N/A
										#N/A
					Acquisition of Lands for Recreation and Conservation	54-915-2				#N/A
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				#N/A
Summary of Program					Down Payments on Improvements	54-902-2				#N/A
Year Referendum Passed/Implemented:					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Date)					Payment of Bond Principal	54-920-2				XXXXXXXX
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date					Reserve for Future Use	54-950-2				-
(Acres)					Total Trust Fund Appropriations:	54-499	-	-	-	-
Recreation land preserved in 2014:										
(Acres)										
Farmland preserved in 2014:										
(Acres)										

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

Contracting Unit: Town of Boonton

Year Ending: December 31, 2014

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2015 MUNICIPAL BUDGET**

Town of Boonton, County of Morris		YEAR 2015	YEAR 2014
1. Total General Appropriations for 2015 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	#N/A	XXXXXXXX
2. Local District School Tax - Actual	80016-		17,930,500.50
Estimate **	80017-	17,931,000.00	XXXXXXXX
3. Regional School District Tax - Actual	80025-		
Estimate *	80026-		XXXXXXXX
4. Regional High School Tax - Actual	80018-		
School Budget Estimate *	80019-		XXXXXXXX
5. County Tax - Actual	80020-		2,813,198.84
Estimate *	80021-	2,814,000.00	XXXXXXXX
6. Special District Taxes - Actual	80022-		
Estimate *	80023-		XXXXXXXX
7. Municipal Open Space Tax - Actual	80027-		
Estimate *	80028-		XXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	#N/A	
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5)	80024-02	4,058,406.98	
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	#N/A	
11. Amount of Item 10 Divided by 94.25% [820024-04] Equals Amount to be Raised by Taxation (Percent used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	#N/A	
Analysis of Item 11:			
Local District School Tax (Amount Shown in Line 2 Above)	17,931,000.00		* May not be stated in an amount less than "actual" Tax of year 2012. ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2009 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 3 Above)	-		
Regional High School Tax (Amount Shown on Line 4 Above)	-		
County Tax (Amount Shown on Line 5 Above)	2,814,000.00		
Special District Tax (Amount Shown on Line 6 Above)	-		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-		
Tax in Local Municipal Budget	#N/A		
Total Amount (see Line 11)	#N/A		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10))	80024-06	#N/A	
Computation of "Tax in Local Municipal Budget"			Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 1 - Total General Appropriations		#N/A	
Item 12- Appropriation: Reserve for Uncollected Taxes		#N/A	
Sub - Total		#N/A	
Less: Item 9 - Total Anticipated Revenues		4,058,406.98	
Amount to Be Raised by Taxation in Municipal Budget	80024-07	#N/A	

Sheet 25

2015 NVT	<u>1,104,784,500</u>		
	<u>2014</u>	<u>2015</u>	
SCHOOL	1.625	1.623	
REGIONAL SCHOOL		-	
REG. HIGH SCHOOL		-	
COUNTY	0.256	0.255	
TOWN OPEN SPACE		-	#N/A
TOWN LIBRARY	0.032	0.034	(379,644.99)
TOWN	<u>0.734</u>	#N/A	#N/A
	<u>2.647</u>	#N/A	
Combined Rate	0.766	#N/A	#N/A
		#N/A	
Municipal % Increase	#N/A		
Municipal \$ Increase on Average Home			