

ADOPTED COPY

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

CAP

MUNICIPALITY: Borough of Prospect Park COUNTY: Passaic

<u>Mohamed T. Khairullah</u> Mayor's Name	<u>12/31/14</u> Term Expires
--	---------------------------------

Municipal Officials	
<u>Stella Patricia Cabrera</u> Municipal Clerk	{ <u> </u> Date of Orig. Appt.
	<u> </u> Cert No.
<u>Stephen P. Sanzari</u> Tax Collector	<u>N-0759</u> Cert No.
<u>Stephen P. Sanzari</u> Chief Financial Officer	<u>N-0546</u> Cert No.
<u>James Cerullo</u> Registered Municipal Accountant	<u>415</u> Lic No.
<u>Denis G. Murphy</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Prospect Park

106 Brown Avenue

Prospect Park, New Jersey 07508

Fax #: (973) 790-6632

Governing Body Members

Name	Term Expires
<u>Robert Artis</u>	<u>12/31/2014</u>
<u>Felicia Ortiz</u>	<u>12/31/2014</u>
<u>Richard Esquiche</u>	<u>12/31/2015</u>
<u>Samir Hayek</u>	<u>12/31/2015</u>
<u>Adnan Zakaria</u>	<u>12/31/2016</u>
<u>Christina Peralta</u>	<u>12/31/2016</u>
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Please attach this to your 2014 Budget and Mail to:

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

Division Use Only

Municode:

Public Hearing Date:

2014
MUNICIPAL BUDGET

Municipal Budget of the Borough of Prospect Park , County of Passaic 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 28th day of April , 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 28th day of April , 2014

 Clerk
 106 Brown Avenue
 Address
 Prospect Park, New Jersey 07508
 Address
 (973) 790-7902
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28th day of April , 2014
 James Cerullo *James Cerullo*
 Registered Municipal Accountant Pompton Lakes, N. J. 07442
 401 Wanaque Avenue Address
 Address (973) 835-7900
 Phone Number

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

Certified by me, this 28th day of April , 2014
 Stephen P. Sanzari
 Chief Financial Officer

8 - no changes 7/9/14

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: 7/9/ 2014 By: *C. N. Zappala*

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

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

Dated: 2014 By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 Borough of Prospect Park , County of Passaic

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Prospect Park, County of Passaic 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 Herald Press / Record
In the issue of May 11, 2014
The Governing Body of the Borough of Prospect Park does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

(Peralta
(Ortiz

(Hayek
Ayes (Zakaria
(Artis
(Esquiche
(

Nays (

(
Abstained (

(
Absent (

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Body
of Prospect Park, County of Passaic, on April 28, 2014.
A hearing on the Budget and Tax Resolution will be held a The Municipal Building, on May 27, 2014 at
6 :30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or
other interested persons.

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

	YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	4,675,017.94
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	845,060.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	845,060.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.04% Percent of Tax Collections	354,000.00
4. Total General Appropriations (Item 9, Sheet 29)	5,874,078.55
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,798,758.55
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)	4,075,320.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

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

	General Budget	Water Utility	Utility	Utility
Budget Appropriations-Adopted Budget	5,974,474.69			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	30,000.00			
Total Appropriations	6,004,474.69	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,701,878.17			
Reserved	265,968.89			
Unexpended Balances Canceled	36,627.63			
Total Expenditures and Unexpended Balances Canceled	6,004,474.69	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

*See Budget Appropriations Items so marked to the right of column Expended 2013 Reserved.

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
The Borough has elected to use a 3.50% CAP in preparation of the Budget. Below is how the CAP is calculated for 2014.			
General Appropriations for 2013	\$ 5,974,475.00	Amount on which 3.5% CAP is applied	4,631,243.00
CAP Base Adjustment -			
Subtotal	<u>5,974,475.00</u>	3.5% CAP	<u>162,093.51</u>
Exceptions:		Allowable operating appropriations before additional	
Less:		exception per (NJSA 40A:4-5.2)	4,793,336.51
Total Other Operations	310,143.00	Add on modifications:	
Total Interlocal Service Agreements	20,000.00	New Construction	3,554.12
Total Public & Private Programs	81,383.00	2012 CAP Bank	
Total Capital Improvements	46,000.00	2013 CAP Bank	<u>59,548.75</u>
Total Municipal Debt Service	375,100.00	Total allowable appropriations	\$ 4,856,439.38
Total Deferred Charges	143,654.00		
Reserve for Uncollected Taxes	366,952.00	The total general appropriations for municipal purposes within "CAPS", as	
		indicated at item (H-1) sheet 19 of this budget document.	<u>4,675,017.94</u>
Total Exceptions	1,343,232.00	Under CAP	<u><u>181,421.44</u></u>

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

	EXPLANATORY STATEMENT- (Continued)		
	BUDGET MESSAGE		
SUMMARY TAX LEVY CAP CALCULATION			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes		4,080,612	
Cap Base Adjustment (+/-)			
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded		(76,028)	
Less: Prior Year Deferred Charges: Emergencies		(67,626)	
Less: Prior Year Recycling Tax			
Changes in Service Provider: Transfer of Service / Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		3,936,958	
Plus: 2% Cap increase		78,739	
Adjusted Tax Levy		4,015,697	
Plus: Assumption of Service / Function			
Adjusted Tax Levy Prior to Exclusions		4,015,697	
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligation Increase	486		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	77,948		
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies	14,215		
Add Total Exclusions		92,649	
Less Cancelled or Unexpended Exclusions		(36,628)	
Adjusted Tax Levy		4,071,718	
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	156,000		
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	2.2780		
New Ratable Adjustment to Levy		3,554	
CY 2011 Cap Bank Utilized in CY 2014			
CY 2012 Cap Bank Utilized in CY 2014		48	
CY 2013 Cap Bank Utilized in CY 2014			
Amounts approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation		4,075,320	
Amount to be Raised by Taxation for Municipal Purposes		4,075,320	
Under Tax Levy CAP		(0)	

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

	EXPLANATORY STATEMENT- (Continued)						
BUDGET MESSAGE							
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:							
		<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>		
Police:							
Salaries and Wages	\$	1,760,414.00		28,200.00	1,788,614.00		
ANALYSIS EMPLOYEE GROUP HEALTH INSURANCE COST:							
Gross Group Insurance Costs					581,590.44		
Less: Employee Contribution					(29,268.00)		
Less: Charges to Safe and Secure Grant					(15,000.00)		
Net Employee Group Health Insurance					<u>537,322.44</u>		
COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES							
Below is a comparison of the Preliminary 2014 tax rate and actual 2013 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2014 and 2013.							
		<u>2014 Preliminary</u>		<u>2013 Actual</u>	<u>Increase or (Decrease)</u>		
		<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal		4,075,320.00	2.2753	4,080,612.00	2.2775	(5,292.00)	(0.0022)

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
ADMINISTRATIVE AND OTHER PERSONNEL	430.00	\$71,043.18		X	
POLICE	1,908.00	\$105,648.60		X	
Totals	2338days	\$176,691.78			
Total Funds Reserved as of end of 2013:		\$14,100.00			
Total Funds Appropriated in 2014:		\$100.00			

CURRENT FUND - ANTICIPATED REVENUES

Borough of Propsect Park

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	594,000.00	525,000.00	525,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	594,000.00	525,000.00	525,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	14,000.00	14,000.00	14,694.91
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	150,000.00	185,000.00	150,549.61
Other	08-109			
Interest and Costs on Taxes	08-112	58,000.00	71,000.00	58,982.89
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
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	222,000.00	270,000.00	224,227.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	59,656.00	61,518.00	61,518.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	283,306.00	281,444.00	281,444.01
Total Section B: State Aid Without Offsetting Appropriations	09	342,962.00	342,962.00	342,962.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	35,000.00	20,000.00	38,709.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	35,000.00	20,000.00	38,709.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	6,883.13	5,862.57	5,862.57
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,000.00	10,000.00	10,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	28,200.00	28,200.00	28,200.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
N.J. Division of Criminal Justice - Body Armor Grant	10-715	2,212.48	1,725.91	1,725.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10, 12	XXXXXXXXXX 47,295.61	XXXXXXXXXX 45,788.48	XXXXXXXXXX 45,788.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Prospect Park Board of Education - School Resource Officer	08-128	140,000.00	107,000.00	107,000.00
Reserve for Debt Service	08-129		3,600.00	3,600.00
General Capital Surplus	08-130	45,000.00	115,900.00	115,900.00
Lease Telecommunications Facility	08-126	20,000.00	20,000.00	20,000.00
Lease Telecommunications Facility - Cingular	08-127	79,000.00	60,000.00	79,496.93
Lease Telecommunications Facility - PCS	08-127	31,000.00	31,000.00	31,000.00
Lease Telecommunications Facility - AT&T	08-127	2,500.00	2,500.00	2,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08	XXXXXXXXXX 317,500.00	XXXXXXXXXX 340,000.00	XXXXXXXXXX 359,496.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	594,000.00	525,000.00	525,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	222,000.00	270,000.00	224,227.41
Total Section B: State Aid Without Offsetting Appropriations	09	342,962.00	342,962.00	342,962.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	35,000.00	20,000.00	38,709.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	47,295.61	45,788.48	45,788.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	317,500.00	340,000.00	359,496.93
Total Miscellaneous Revenues	40004-00	964,757.61	1,018,750.48	1,011,183.83
4. Receipts from Delinquent Taxes	15-499	240,000.94	350,112.21	332,947.85
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	1,798,758.55	1,893,862.69	1,869,131.68
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	4,075,320.00	4,080,612.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	4,075,320.00	4,080,612.00	4,186,078.77
7. Total General Revenues	40000-00	5,874,078.55	5,974,474.69	6,055,210.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
ADMINISTRATIVE AND EXECUTIVE	20-100						
Salaries & Wages - Administrator	20-100-1	26,000.00	16,500.00		21,300.00	20,434.81	865.19
Other Expenses	20-100-2	61,000.00	61,000.00		60,000.00	57,958.30	2,041.70
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	20,500.00	19,800.00		20,400.00	19,828.58	571.42
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	3,313.31	686.69
MUNICIPAL CLERK'S OFFICE	20-120						
Salaries & Wages	20-120-1	50,000.00	55,000.00		48,200.00	47,933.76	266.24
Codification of Ordinances	20-120-2	1,500.00	1,500.00				
Contractual	20-120-2	7,000.00	6,000.00		7,000.00	6,120.00	880.00
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	39,560.00	38,760.00		39,560.00	37,446.16	2,113.84
Other Expenses - Treasurer	20-130-2	6,000.00	6,000.00		6,000.00	4,991.77	1,008.23
Miscellaneous Other Expenses	20-130-2	7,000.00	7,000.00		7,000.00	651.87	6,348.13
Fixed Asset System	20-130-2	1,000.00	1,000.00		1,000.00	1,000.00	
AUDITING AND ACCOUNTING SERVICES	20-135	18,000.00	18,000.00		18,000.00	8,000.00	10,000.00
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	35,230.00	34,580.00		35,230.00	28,250.57	6,979.43
Other Expenses	20-145-2	11,000.00	11,000.00		11,000.00	7,698.61	3,301.39
TAX SEARCH OFFICER	20-146						
Salaries & Wages	20-146-2	1,187.00	1,187.00		1,187.00	1,169.19	17.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	11,590.00	11,290.00		11,590.00	11,495.04	94.96
Other Expenses	20-150-2	6,000.00	6,000.00		4,000.00	1,649.09	2,350.91
Tax Map Updated	20-150-2			30,000.00	30,000.00	11,144.73	18,855.27
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	80,000.00	80,000.00		80,000.00	76,792.59	3,207.41
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	1,500.00	1,500.00				
MUNICIPAL LAND USE:	21-XXX						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	500.00	1,000.00		1,000.00		1,000.00
Other Expenses	21-180-2	1,000.00	500.00		500.00	396.36	103.64
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	500.00	500.00		500.00		500.00
Other Expenses	21-185-2	2,000.00	2,000.00		1,000.00	875.00	125.00
INSURANCE:	23-XXX						
Other Insurance - Premiums	23-210-2	186,000.00	186,000.00		186,000.00	171,855.16	14,144.84
Employee Group Health Insurance	23-220-2	537,322.44	531,914.00		531,914.00	531,914.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries & Wages	43-490-1	90,000.00	103,000.00		90,597.00	67,134.90	23,462.10
Other Expenses	43-490-2	22,500.00	22,500.00		22,500.00	15,466.14	7,033.86
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1	4,600.00	9,486.00		9,486.00		9,486.00
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	1,760,414.00	1,721,302.00		1,775,302.00	1,759,213.33	16,088.67
Other Expenses	25-240-2	40,000.00	40,000.00		45,000.00	43,251.05	1,748.95
Other Expenses - SRO - Manchester	25-240-2						
PURCHASE OF POLICE CARS	25-240-2	11,500.00					
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	775.00	775.20		775.20		775.20
Other Expenses	25-252-2	3,500.00	3,500.00		2,000.00		2,000.00
FIRE	25-255						
Salaries and Wages	25-255-1	5,000.00	5,000.00		5,000.00	1,473.00	3,527.00
Other Expenses	25-255-2	44,150.00	44,150.00		46,650.00	45,077.39	1,572.61
FIRE PREVENTION BUREAU	25-265						
Salaries and Wages	25-265-1	9,000.00	9,282.00		9,282.00	6,343.24	2,938.76
Other Expenses	25-265-2	3,000.00	3,000.00		3,000.00	2,906.96	93.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY : (continued)							
FIRE ALARM SYSTEM	25-265						
Salaries and Wages	25-265-1	5,400.00	5,400.00		8,400.00	7,599.97	800.03
Other Expenses	25-265-2	5,000.00	5,000.00				
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	12,240.00	12,240.00		12,240.00	12,061.02	178.98
PUBLIC WORKS:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries & Wages	26-290-1	175,600.00	192,000.00		182,000.00	175,303.74	6,696.26
Other Expenses	26-290-2	60,785.00	50,000.00		55,000.00	54,077.43	922.57
SANITATION:	26-305						
GARBAGE AND TRASH REMOVAL	26-305						
Other Expenses - Contractual	26-305-2	320,000.00	315,000.00		309,000.00	302,850.51	6,149.49
RECYCLING:	26-305						
Salaries and Wages	26-305-1	6,500.00	6,500.00		3,500.00	1,740.99	1,759.01
Other Expenses	26-305-2	48,000.00	48,000.00		43,000.00	36,489.00	6,511.00
BUILDINGS AND GROUNDS	26-310						
Salaries & Wages	26-310-1	16,000.00	16,000.00		14,000.00	11,394.78	2,605.22
Other Expenses	26-310-2	94,000.00	94,000.00		93,000.00	66,487.20	26,512.80
SEWER SYSTEM	26-310						
Salaries & Wages	26-310-1	2,400.00					
Other Expenses	26-310-2	5,000.00	5,000.00		8,800.00	6,975.00	1,825.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-XXX						
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	24,169.00	24,169.00		22,669.00	21,009.84	1,659.16
Other Expenses	27-330-2	3,400.00	3,400.00		3,400.00	601.61	2,798.39
Other Expenses - Health Services Contract.	27-330-2	9,900.00	9,500.00		9,839.00	9,839.00	
SANITARIAN	27-330						
Salaries & Wages	27-330-1	2,100.00	2,000.00		2,000.00	1,967.97	32.03
DOG REGULATION	27-340						
Other Expenses	27-340-2	8,400.00	8,400.00		8,400.00	8,400.00	
PARKS AND RECREATION:	28-XXX						
RECREATION SERVICES & PROGRAMS	28-370						
Salaries & Wages	28-370-1	15,000.00	14,000.00		19,000.00	18,499.02	500.98
Other Expenses	28-370-2	15,000.00	15,000.00		15,000.00	13,350.06	1,649.94
SENIOR CITIZENS	28-370						
Other Expenses	28-370-2	1,000.00	1,000.00		1,000.00	600.00	400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONSTRUCTION CODE OFFICIAL:	22-195						
Salaries and Wages	22-195-1	10,200.00	10,200.00		10,200.00	9,358.98	841.02
BUILDING INSPECTOR	22-195						
Salaries and Wages	22-195-1	48,000.00	48,000.00		43,000.00	38,623.05	4,376.95
Other Expenses	22-195-2	6,000.00	6,000.00		6,000.00	4,002.97	1,997.03
PLUMBING INSPECTOR	22-195						
Salaries and Wages	22-195-1	3,850.00	3,850.00		3,850.00	3,726.03	123.97
FIRE SUBCODE OFFICIAL	22-195						
Salaries and Wages	22-195-1	3,100.00	3,100.00		3,100.00		3,100.00
ELEVATOR INSPECTOR	22-195						
Salaries and Wages	22-195-1	700.00	700.00		700.00		700.00
ELECTRICAL INSPECTOR	22-195						
Salaries and Wages	22-195-1	3,687.00	3,687.00		3,687.00	3,379.94	307.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420						
Other Expenses	30-420-2	1,000.00	1,000.00		1,000.00	504.13	495.87
SALARY AND WAGE ADJUSTMENT	30-425-1	15,000.00	18,500.00				
ACCUMULATED ABSENCES	30-415-2	100.00	100.00		100.00		100.00
UTILITY EXPENSES/BULK PURCAHASES:							
STREET LIGHTING	31-435-2	54,000.00	54,000.00		54,000.00	52,285.90	1,714.10
GASOLINE	31-447-2	46,000.00	46,000.00		46,000.00	37,644.33	8,355.67
UTILITIES - SPRAY PARK	31-445-2	22,000.00	22,000.00		17,511.00	14,724.16	2,786.84
Total Operations (Item 8(A)) within "CAPS"	32315-00	4,153,359.44	4,107,772.20	30,000.00	4,135,369.20	3,905,281.54	230,087.66
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	4,153,359.44	4,107,772.20	30,000.00	4,135,369.20	3,905,281.54	230,087.66
Detail:							
Salaries & Wages	30001-11	2,398,802.00	2,387,808.20		2,397,755.20	2,305,387.91	92,367.29
Other Expenses (Including Contingent)	30001-99	1,754,557.44	1,719,964.00	30,000.00	1,737,614.00	1,599,893.63	137,720.37
check:		4,153,359.44	4,107,772.20	30,000.00	4,135,369.20	3,905,281.54	230,087.66

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	59,273.00	57,634.00		57,634.00	57,634.00	
Social Security System (O.A.S.I.)	36-472	78,000.00	78,000.00		80,000.00	77,167.12	2,832.88
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	366,348.00	371,836.00		371,836.00	371,836.00	
Unemployment Insurance	23-225	15,000.00	15,000.00		15,000.00	15,000.00	
Defined Contribution Retirement Plan	23-476	1,200.00	1,000.00		1,000.00		1,000.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	521,658.50	523,470.00		525,470.00	521,637.12	3,832.88
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	4,675,017.94	4,631,242.20	30,000.00	4,660,839.20	4,426,918.66	233,920.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Increased Costs P.L. 2007, c.62		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INSURANCE: N.J.S.A. 40A:4-45.3(oo)	23-XXX						
Employee Group Health Insurance	23-220-2		26,186.00		26,186.00	22,070.98	4,115.02
Municipal Court Mandated Costs NJSA 40:A4-45.3(cc)	43-490						
Salaries & Wages	43-490-1	10,000.00	10,000.00		10,000.00	10,000.00	
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-265-2	41,457.00	41,457.00		41,457.00	29,900.00	11,557.00
PASSAIC VALLEY SEWER COMMISSION							
SHARE OF COSTS	31-455-2	198,578.00	188,500.00		188,903.00	188,902.55	0.45
BOROUGH OF HALEDON							
SHARE OF PVSC COSTS	31-455-2	44,000.00	44,000.00		44,000.00	43,424.12	575.88
DECLARED STATE OF EMERGENCY - COSTS							
FOR SNOW REMOVAL: (40A:4-45.45(b) and							
- 40A:4-45.3(bb)	26-290-2	14,215.00					

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
RECYCLING TONNAGE GRANT	41-701-2						
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703						
STATE SHARE	41-703-2	10,000.00	10,000.00		10,000.00	10,000.00	
LOCAL SHARE	41-703-2	2,500.00	2,500.00		2,500.00	2,500.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745						
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRA	41-715-2	2,212.48	1,725.92		1,725.92	1,725.92	
CLEAN COMMUNITIES PROGRAM	41-770-2	6,883.13	5,862.57		5,862.57	5,862.57	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SAFE AND SECURE COMMUNITIES PROGRAM	41-704						
FEDERAL SHARE	41-704-2	28,200.00	28,200.00		28,200.00	28,200.00	
LOCAL SHARE	41-704-2	33,095.00	33,095.00		33,095.00	33,095.00	
Total Public and Private Programs Offset by Revenues	XXXXXX	82,890.61	81,383.49		81,383.49	81,383.49	
Total Operations-Excluded from "CAPS"	60023-00	406,140.61	411,526.49		411,929.49	379,881.14	32,048.35
Detail:							
Salaries and Wages	60023-11	38,200.00	38,200.00		38,200.00	38,200.00	
Other Expenses	60023-99	367,940.61	373,326.49		373,729.49	341,681.14	32,048.35
check:		406,140.61	411,526.49		411,929.49	379,881.14	32,048.35

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	10,000.00	46,000.00		46,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	290,000.00	280,000.00		280,000.00	280,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	82,200.00	93,600.00		93,600.00	93,600.00	XXXXXXXXXX
Interest on Notes	45-935	5,720.00	1,500.00		1,500.00	872.37	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	377,920.00	375,100.00		375,100.00	374,472.37	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870		67,626.00	XXXXXXXXXX	67,626.00	67,626.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	6,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:	46-886			XXXXXXXXXX			XXXXXXXXXX
Construction of Municipal Building	46-886		26,028.00	XXXXXXXXXX	26,028.00	26,028.00	XXXXXXXXXX
ORD. 12-13 Various Capital Improvements	46-886		50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	6,000.00	143,654.00	XXXXXXXXXX	143,654.00	143,654.00	XXXXXXXXXX
(F) Judgements	37-480	45,000.00		XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	845,060.61	976,280.49		976,683.49	908,007.51	32,048.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- 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
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	845,060.61	976,280.49		976,683.49	908,007.51	32,048.35
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	5,520,078.55	5,607,522.69	30,000.00	5,637,522.69	5,334,926.17	265,968.89
(M) Reserve for Uncollected Taxes	50-899	354,000.00	366,952.00	XXXXXXXXXX	366,952.00	366,952.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	5,874,078.55	5,974,474.69	30,000.00	6,004,474.69	5,701,878.17	265,968.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	4,675,017.94	4,631,242.20	30,000.00	4,660,839.20	4,426,918.66	233,920.54
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	308,250.00	310,143.00		310,546.00	294,297.65	16,248.35
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	15,000.00	20,000.00		20,000.00	4,200.00	15,800.00
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	82,890.61	81,383.49		81,383.49	81,383.49	
Total Operations - Excluded from "CAPS"	60023-00	406,140.61	411,526.49		411,929.49	379,881.14	32,048.35
(C) Capital Improvements	60002-00	10,000.00	46,000.00		46,000.00	10,000.00	
(D) Municipal Debt Service	60003-00	377,920.00	375,100.00		375,100.00	374,472.37	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	6,000.00	143,654.00	XXXXXXXXXX	143,654.00	143,654.00	
(F) Judgements	37-480	45,000.00		XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	354,000.00	366,952.00	XXXXXXXXXX	366,952.00	366,952.00	XXXXXXXXXX
Total General Appropriations	30000-00	5,874,078.55	5,974,474.69	30,000.00	6,004,474.69	5,701,878.17	265,968.89

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Water Tower Cell Phone Lease	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	0.00	0.00	0.00

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

All other utilities use sheets 34, 35
and 36

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
SEWER RENTS	08-503			
MISCELLANEOUS	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	0.00	0.00	0.00

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
 Public Defender Fees; Centennial; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; _____
 Parking Offenses Adjudication Act; Police Pistol Range and Traffic Safety Donations; Accumulated Absences; Calendar Donations _____
 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, 2013

ASSETS		
Cash and Investments	1110100	1,423,695.22
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	180,561.32
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	241,491.55
Tax Title Liens Receivable	1110400	49,319.72
Property Acquired by Tax Title Lien Liquidation	1110500	250.00
Other Receivables	1110600	3,244.07
Deferred Charges Required to be in 2014 Budget	1110700	6,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	24,000.00
Total Assets	1110900	1,928,561.88
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	996,210.03
Reserves for Receivables	2110200	294,305.34
Surplus	2110300	638,046.51
Total Liabilities, Reserves and Surplus	2110400	1,928,561.88

School Tax Levy Unpaid	2220100	2,705,431.64
Less: School Tax Deferred	2220200	2,674,697.50
*Balance Included in Above "Cash Liabilities"	2220300	30,734.14

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	573,269.87	626,291.43
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 97.58%, 2012 95.77%)	2310200	10,877,013.72	10,847,574.27
Delinquent Taxes	2310300	332,947.85	273,122.38
Other Revenues and Additions to Income	2310400	1,561,270.69	1,580,499.93
Total Funds	2310500	13,344,502.13	13,327,488.01
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,600,895.06	5,308,604.55
School Taxes (Including Local and Regional)	2310700	5,423,824.54	5,534,432.60
County Taxes (Including Added Tax Amounts)	2310800	1,708,491.95	1,967,078.93
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,244.07	11,728.06
Total Expenditures and Tax Requirements	2311100	12,736,455.62	12,821,844.14
Less: Expenditures to be Raised by Future Taxes	2311200	30,000.00	67,626.00
Total Adjusted Expenditures and Tax Requirements	2311300	12,706,455.62	12,754,218.14
Surplus Balance - December 31st	2311400	638,046.51	573,269.87

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2004 Budget

Surplus Balance December 31, 2013	2311500	638,046.51
Current Surplus Anticipated in 2014 Budget	2311600	594,000.00
Surplus Balance Remaining	2311700	44,046.51

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

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
--

The Borough's Proposed Capital Budget is as follows :

CAPITAL BUDGET (Current Year Action)

2014

Local Unit Borough of Prospect Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvments	2014-1	190,000.00			9,500.00			180,500.00	
Various Improvements to Hofstra Park	2014-2	40,000.00			2,000.00			38,000.00	
Improvements to Lakeshore Dr. & North 9th St.	2014-3	397,000.00			8,000.00		250,000.00	139,000.00	
Purchase of Computer Server Police Dept.	2014-4	10,000.00			500.00			9,500.00	
TOTALS - ALL PROJECTS		637,000.00			20,000.00		250,000.00	367,000.00	

3 YEAR CAPITAL PROGRAM - 2014 - 2016

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Prospect Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Various Capital Improvments	2014-1	190,000.00	1 Year	190,000.00					
Various Improvements to Hofstra Park	2014-2	40,000.00	1 Year	40,000.00					
Improvements to Lakeshore Dr. & North 9th St.	2014-3	397,000.00	1 Year	397,000.00					
Purchase of Computer Server Police Dept.	2014-4	10,000.00	1 Year	10,000.00					
TOTALS - ALL PROJECTS		637,000.00		637,000.00					

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

Local Unit **Borough of Prospect Park**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Capital Improvments	190,000.00			9,500.00			180,500.00		
Various Improvements to Hofstra Park	40,000.00			2,000.00			38,000.00		
Improvements to Lakeshore Dr. & North 9th St.	397,000.00			8,000.00		250,000.00	139,000.00		
Purchase of Computer Server Police Dept.	10,000.00			500.00			9,500.00		
TOTALS - ALL PROJECTS	637,000.00			20,000.00		250,000.00	367,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2014

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

RESOLUTION

Be It Resolved by the Borough Council of the Borough of Prospect Park
of the County of Passaic 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) \$4,075,320.00 (Item 2 below) for municipal purposes, and
 - (b) 7 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
 - (c) (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
 - (d) (Sheet 43 below) Open Space, Recreation, Farmland and Historic Preservation Trust fund Levy
 - (e) (Item 5 below) Minimum Library Levy
- the following summary of general revenues and appropriations.

RECORDED VOTE
(Insert last name)

Ayes

{Peralta
{Esquiche
{
{Artis
{Hayek
{Zakaria
{Ortiz

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	594,000.00
Miscellaneous Revenues Anticipated	40004-10	964,757.61
Receipts from Delinquent Taxes	15-499	240,000.94
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	4,075,320.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 7, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY	07-192	
Total Revenues	40000-00	5,874,078.55

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	4,153,359.44
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	521,658.50
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	406,140.61
(c) Capital Improvements	60002-00	10,000.00
(d) Municipal Debt Service	60003-00	377,920.00
(e) Deferred Charges - Municipal	60024-00	6,000.00
(f) Judgements	37-480	45,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	354,000.00
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	
Total Appropriations	30000-00	5,874,078.55

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 23rd day of June 2014 . It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of June 2014, , Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	Appropriated		Expended 2013	
	2014	2013			for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	0.00	0.00	0.00	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Year Referendum Passed/Implemented:				Acquisition of Farmland				
				Down Payments on Improvements				
Rate Assessed:				Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Tax Collected to date				Payment of Bond Principal				
Total Expended to date:				Anticipation Notes and Capital Notes				
Total Acreage Preserved to date				Interest on Bonds				
Recreation Land Preserved in 2013				Interest on Notes				
Farmland Preserved in 2013				Reserve for Future Use				0.00
				Total Trust Fund Appropriations:	0.00	0.00	0.00	0.00

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

Contacting Unit: Borough of Prospect Park

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

Clerk of the Governing Body