

# 2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

# CAP

MUNICIPALITY: Borough of North Haledon COUNTY: Passaic

<u>Randy George</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Raymond T. Melone</u>	<u>12/31/2014</u>
<u>Rocco Luisi</u>	<u>12/31/2014</u>
<u>Robert A. Dyer</u>	<u>12/31/2015</u>
<u>Donna Puglisi</u>	<u>12/31/2015</u>
<u>Michael Galluccio</u>	<u>12/31/2016</u>
<u>Dennis F. Marco</u>	<u>12/31/2016</u>

Municipal Officials	
	Date of Orig. Appt. CO- Cert No.
<u>Renate Elatab</u> Municipal Clerk	
<u>Maureen Kurzynski</u> Tax Collector	<u>T-1469</u> Cert No.
<u>Laura Leibowitz</u> Chief Financial Officer	<u>N-0489</u> Cert No.
<u>Charles J. Ferraioli, Jr.</u> Registered Municipal Accountant	<u>388</u> Lie No.
<u>Michael P. DeMarco</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of North Haledon

103 Overlook Avenue

North Haledon, New Jersey 07508

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

<u>Division Use Only</u>
Municode: <u>      </u>
Public Hearing Date: <u>      </u>

Fax#: (973) 427-1846

# 2014 MUNICIPAL BUDGET


Municipal Budget of the \_\_\_\_\_ of \_\_\_\_\_ North Haledon \_\_\_\_\_ 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 7th day of Ma, 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).

Renate Elatab  
Clerk  
103 Overlook Avenue Address  
North Haledon, N. J. 07508 Address  
(973) 427-7793 Phone Number

Certified by me, this 7th day of Ma, 2014

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

Certified by me, this 7th day of Ma, 2014  
Charles J. Ferraioli, Jr.   
Registered Municipal Accountant  
401 Wanaque Avenue Address  
Pompton Lakes, N.J. 07442 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 or 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 7th day of Ma, 2014  
Laura Leibowitz Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_ 2014 By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, 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 Services

Dated: \_\_\_\_\_ 2014 By: \_\_\_\_\_

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

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

                     Borough of Norht Haledon , County of Passaic

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of North Haledon, 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 newspaper on

In the issue of May 15, 2014

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

## RECORDED VOTE

(Insert last name)

	(	Abstained (
	(	(
	(	(
Ayes (	(	Nays (
	(	(
	(	(
	(	Absent (
	(	(

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Body of North Haledon, County of Passaic, on May 7, 2014.

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on June 4, 2014 at 8:00 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**

	<b>YEAR 2014</b>
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	<b>XXXXXXXXXX</b>
1. Appropriations within "CAPS"	<b>XXXXXXXXXX</b>
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,010,845.41
2. Appropriations excluded from "CAPS"	<b>XXXXXXXXXX</b>
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,060,601.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item 0, Sheet 29)	3,060,601.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 98.78% Percent of Tax Collections	400,000.00
4. Total General Appropriations (Item 9, Sheet 29)	12,471,446.69
5. Less: Anticipated Revenues Other Than Current Property Tax.(Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,727,659.03
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	<b>XXXXXXXXXX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,313,845.66
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	429,942.00

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

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	12,130,526.39			
Budget Appropriations Added by N.J.S. 40A:4-87	333,504.47			
Emergency Appropriations				
Total Appropriations	12,464,030.86	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including ReseJVe for Uncollected Taxes)	12,117,836.66			
ReseJWed	345,951.06			
Unexpended Balances Canceled	243.14			
Total Expenditures and Unexpended Balances Canceled	12,464,030.86	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	
Below is how the CAP is calculated for 2014,		The Bomt:gh has elected to increase the "CAP" to 3.50%.	
General Appropriations for 2013	\$ 12,130,526.00	Amount on which 3,5% CAP is applied	8,853,189.00
CAP Base Adjustment-			
Subtotal	<u>12,130,526.00</u>	35% CAP	<u>309,861.62</u>
Exceptions:		Allowable operating appropriations before additional	
Less:		exception per (NJSA 40A:4-5,2)	9,163,050.62
Total Other Operations	1,004,375.00	Add on modifications:	
Total Interlocal Service Agreements	35,000.00	New Construction	8,740.19
Total Public & Private Programs- excluded from "CAPS"	29,943.00	2012 CAP Bank	0.00
Total Capital improvements- excluded from "CAPS"	50,000.00	2013 CAP Bank	<u>113,890.06</u>
Total Municipal Debt Service -excluded from "CAPS"	1,691,019.00	Total allowable appropriations	\$ 9,285,680.87
Total Deferred Charges	67,000.00		
Reserve for Uncollected Taxes	400,000.00	The total general appropriations for municipal purposes within "CAPS", as	
		indicated at item (H-1) sheet 19 of this budget document.	9,010,845.41
Total Exceptions	3,277,337.00	Under CAP	<u>274,835.46</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	
<b>Prior Year Amount to be Raised by Taxation for Municipal Purposes</b>	9,122,500
Cap Base Adjustment (+/-)	
<b>Less: Prior Year Deferred Charges to Future Taxation Unfunded</b>	
<b>Less: Prior Year Deferred Charges: Emergencies</b>	
Less: Prior Year Recycling Tax	
<b>Less: Changes in Service Provider: Transfer of Service/Function</b>	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>9,122,500</u>
<b>Plus: 2% Cap increase</b>	<u>182,450</u>
Adjusted Tax Levy	9,304,950
<b>Plus: Assumption of Service/Function</b>	
Adjusted Tax Levy Prior to Exclusions	<u>9,304,950</u>
<b>Exclusions:</b>	
<b>Allowable Shared Service Agreements Increase</b>	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligations Increase	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	48,000
Allowable Debt Service and Capital Leases Increase	143,970
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
<b>Current Year Deferred Charges: Emergencies</b>	
Add Total Exclusions	<u>191,970</u>
Less Cancelled or Unexpended Exclusions	<u>(243)</u>
Adjusted Tax Levy	9,496,677
Additions:	
<b>New Ratables- Increase in Valuations (New Construction and Additions)</b>	1,130,100
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.773</u>
New Ratable Adjustment to Levy	8,740
CY 2011 Cap Bank Utilized in CY 2014	
CY 2012 Cap Bank Utilized in CY 2014	
CY 2013 Cap Bank Utilized in CY 2014	
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>9,505,417</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u>9,313,846</u>
Under Tax Levy CAP	191,572

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



EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SPLIT FUNCTIONS:

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up *as* follows:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>
Street Lighting	95,000.00	16,000.00	111,000.00

EMPLOYEE GROUP HEALTH INSURANCE:

Total Employee Group Health Insurance Costs	1,114,134.60
Less: Employee Contributions	(72,000.00)
Net Employee Group Health Insurance Budgeted	1,042,134.60

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	9,313,845.66	0.789	9,122,500.00	0.773	191,345.66	0.016
Municipal Library	429,943.00	0.036	443,358.00	0.D38	(13,415.00)	(0.002)

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 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  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<p><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center"><b>Amount</b></p>	<p align="center"><b>Comment/Explanation</b></p>

Explanatory Statement- (continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
<b>Totals</b>	days	\$			
Total Funds Reserved as of end of 2013:			\$		
Total Funds Appropriated in 2014:			\$		

## CURRENT FUND- ANTICIPATED REVENUES

Borough of **North** Haledon

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	950,000.00	920,000.00	920,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	950,000.00	920,000.00	920,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	8,800.00	10,000.00	8,800.00
Other	08-104	7,500.00	6,300.00	7,842.00
Fees and Permits	08-105	115,000.00	94,000.34	136,432.02
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	100,000.00	85,000.00	114,436.42
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	40,000.00	64,009.81
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	24,000.00	14,380.53
Anticipated Utility Operating Surplus	08-114			
Cat Licenses	08-118	600.00	600.00	600.00





**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	100,000.00	74,634.00	133,859.00
Special Item or 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	100,000.00	74,634.00	133,859.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
13. 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
Interlocal Services Act (Ch. 208, P.L. 1973)				
County of Passaic - Street Lighting	11-435	16,000.00	16,000.00	18,199.08
Township of Wyckoff- Building Inspector	11-195	30,000.00	19,000.00	19,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	46,000.00	35,000.00	37,199.08



**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:	XXXX XX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	10,747.77	11,342.52	11,342.52
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		15,529.50	15,529.50
Alcohol Education and Rehabilitation Fund	10-702		474.97	474.97
Municipal Alliance on Alcoholism and Drug Abuse	10-703		9,593.91	9,593.91
Safe and Secure Communities Program- P.L. 1994, Chapter 220	10-704			
Corridor Enhancement grant	10-705	10,000.00		
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
N.J. Division of Criminal Justice- Body Armor Grant	10-721	2,440.81	1,988.62	1,988.62
Click It or Ticket	10-722		4,000.00	4,000.00
Passaic County CDBG	10-725		155,000.00	155,000.00
Bullet Proof Vest Program	10-726	1,005.95	918.00	918.00
Passaic County Open Space Trust	10-727		147,500.00	147,500.00
Unappropriated Municipal Alliance	10-703	6,873.50	2,100.00	2,100.00

**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 (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Passaic County Open Space Grant	10-728		15,000.00	15,000.00
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 31,068.03	XXXXXXXXXX 363,447.52	XXXXXXXXXX 363,447.52

**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	12,000.00	12,000.00	12,171.25
RESERVE FOR DEBT SERVICE	08-126	40,000.00	50,000.00	50,000.00
REIMBURSEMENT- BANK PAYROLL SERVICE	08-127	6,000.00	6,000.00	5,500.00
GENERAL CAPITAL FUND BALANCE	08-128	10,000.00	10,000.00	10,000.00
OTHER TRUST SURPLUS	08-129	15,000.00	20,000.00	20,000.00
SEWER CONNECTION FEES	08-130	23,000.00		

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

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## 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 106,000.00	XXXXXXXXXX 98,000.00	XXXXXXXXXX 97,671.25

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	950,000.00	920,000.00	920,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	554,900.00	517,400.34	612,196.04
Total Section B: State Aid Without Offsetting Appropriations	09	599,691.00	599,691.00	599,691.24
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	100,000.00	74,634.00	133,859.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services- Interlocal Muni. Service Agreements	11	46,000.00	35,000.00	37,199.08
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	31,068.03	363,447.52	363,447.52
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services- Other Special Items	08	106,000.00	98,000.00	97,671.25
Total Miscellaneous Revenues	40004-00	1,437,659.03	1,688,172.86	1,844,064.13
4. Receipts from Delinquent Taxes	15-499	340,000.00	290,000.00	274,655.26
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	2,727,659.03	2,898,172.86	3,038,719.39
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,313,845.66	9,122,500.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	429,942.00	443,358.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	9,743,787.66	9,565,858.00	9,595,664.73
7. Total General Revenues	40000-00	12,471,446.69	12,464,030.86	12,634,384.12

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations-within "CAPS"		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	20,400.00	20,000.00		20,000.00	20,000.00	
Governing Body	20-110-1	25,652.00	25,652.00		25,652.00	25,652.00	
Municipal Clerk's Office	20-120-1	173,155.00	198,058.00		194,758.00	194,718.68	39.32
Ethics Board	20-110-1	1,112.00	208.00		208.00	208.00	
Other Expenses							
Municipal Clerk's Office	20-120-2	90,450.02	58,500.00		58,500.00	58,168.28	331.72
Ethics Board	20-110-2	50.00	25.00		15.60	15.60	
ELECTIONS	20-120						
Salaries & Wages	20-120-1	1,486.00	1,457.00		1,457.00	1,457.00	
Other Expenses	20-120-2	5,620.00	5,620.00		5,120.00	4,856.31	263.69
FINANCIALADMINISTRATION	20-130						
Salaries and Wages	20-130-1	150,150.00	146,407.00		143,207.00	142,762.94	444.06
Other Expenses	20-130-2	28,097.00	29,495.00		27,495.00	27,476.32	18.68
AUDITING AND ACCOUNTING SERVICES	20-135	50,000.00	47,000.00		53,000.00	46,228.50	6,771.50
COLLECTION OF TAX	20-145						
Salaries and Wages	20-145-1	74,474.00	71,489.00		69,989.00	69,967.06	21.94
Other Expenses	20-145-2	8,505.00	7,875.00		8,775.00	8,747.53	27.47



**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations-within "CAPS" (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (cntd.)	21-XXX						
ASSESSMENT OF TAXES	20-150						
Salaries and Wages	20-150-1	18,855.00	18,485.00		18,485.00	18,485.00	
Other Expenses	20-150-2	3,100.00	1,700.00		2,200.00	2,180.24	19.76
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	124,500.00	80,500.00		120,000.00	119,830.60	169.40
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	75,000.00	75,000.00		75,000.00	69,588.36	5,411.64
LAND USE ADMINISTRATION:	21-XXX						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	5,306.00	5,202.00		5,202.00	5,202.00	
Other Expenses	21-180-2	4,750.00	4,820.00		4,820.00	4,491.26	328.74
Preparation of Master Plan	21-180-2	25,000.00	10,000.00		10,000.00	10,000.00	
BOARD OF ADJUSTMENT	21-185						
Salaries and Wages	21-185-1	3,546.00	3,476.00		3,476.00	3,476.00	
Other Expenses	21-185-2	3,300.00	3,300.00		2,800.00	2,772.42	27.58
LAND USE ADMINISTRATOR							
Salaries and Wages	21-180-1	1,297.00	1,272.00		1,272.00	1,272.00	

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations-within "CAPS" (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:	23-XXX						
Other Insurance- Premiums	23-210-2	359,000.00	343,869.00		333,256.00	333,249.89	6.11
Workers' Compensation Insurance	23-215-2	185,000.00	172,562.00		172,562.00	172,562.00	
Employee Group Health Insurance	23-220-2	1,042,134.60	1,086,966.12		1,086,966.12	1,078,968.44	7,997.68
Group Insurance Waivers	23-221-2	15,000.00					
PUBLIC SAFETY:	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	2,410,396.00	2,416,318.32		2,401,318.32	2,389,265.63	12,052.69
Other Expenses	25-240-2	77,390.00	69,465.00		69,465.00	61,681.85	7,783.15
Purchase of Police Cars	25-240-2	61,395.00	56,286.00		51,286.00	50,153.92	1,132.08
Uniform Allowance	25-240-2	4,810.00	5,271.00		2,259.96	2,259.96	
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	3,064.00	3,004.00		3,004.00	3,004.00	
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	1,000.00	
VOLUNTEER AMBULANCE SQUAD	25-260						
Other Expenses - Maintenance	25-260-2	13,548.00	16,747.00		11,747.00	11,132.49	614.51

**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: (Contd.)	25-XXX						
FIRE	25-265						
Other Expenses	25-265-2	66,270.00	56,182.00		56,248.07	56,153.07	95.00
Rent for Fire Department	25-265-2	9,324.25	9,141.42		5,064.41	5,064.41	
FIRE ALARM SYSTEM	25-265						
Other Expenses	25-265-2	1,000.00	100.00		100.00		100.00
FIRE PREVENTION BUREAU- LIFE HAZARD	25-265						
Salaries and Wages	25-265-1	7,072.00	6,933.00		6,933.00	6,933.00	
Other Expenses	25-265-2	1,550.00	900.00		900.00	830.00	70.00
FIRE PREVENTION BUREAU • UNIFORM FIRE	25-265						
Salaries and Wages	25-265-1	3,700.00	3,700.00		2,700.00	2,625.00	75.00
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	16,459.00	16,136.00		16,136.00	16,136.00	
Municipal Court	43-490						
Salaries & Wages	43-490-1	101,923.00	83,579.00		101,579.00	101,445.14	133.86
Other Expenses	43-490-2	6,250.00	6,450.00		7,450.00	7,348.27	101.73
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1	2,472.00	2,424.00		2,424.00	1,650.00	774.00
Other Expenses	43-495-2						

**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 WORKS:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries & Wages	26-290-1	857,012.00	829,269.00		829,009.00	794,025.67	34,983.33
Other Expenses	26-290-2	189,485.02	159,810.00		169,810.00	169,729.82	80.18
SNOW REMOVAL COSTS	26-290						
Other Expenses	26-290-2	40,000.00	30,000.00		30,500.00	30,211.33	288.67
SANITATION:	26-305						
GARBAGE AND TRASH REMOVAL	26-305						
Other Expenses	26-305-2	222,520.00	222,520.00		222,520.00	222,520.00	
SOLID WASTE DISPOSAL COSTS	32-465-2	276,000.00	276,000.00		258,600.00	199,468.46	59,131.54
RECYCLING:	26-305						
Salaries and Wages	26-305-1	65,056.00	55,061.00		51,769.99	49,218.00	2,551.99
Other Expenses	26-305-2	85,574.02	77,500.00		77,600.00	77,569.57	30.43
PUBLIC BUILDINGS AND GROUNDS	26-310						
Other Expenses	26-310-2	47,900.00	44,660.00		47,660.00	47,540.84	119.16
BUEHLER PROPERTY MAINTENANCE	26-310						
Other Expenses	26-310-2	200.00	200.00		200.00	186.24	13.76
SEWER SYSTEM	26-310						
Salaries & Wages	26-310-1	75,643.00	168,718.00		164,896.93	158,168.10	6,728.83
Other Expenses	26-310-2	116,700.00	81,000.00		81,000.00	74,490.01	6,509.99

**CURRENT FUND- APPROPRIATIONS**

**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	40,271.00	39,483.00		39,483.00	39,483.00	
Other Expenses - Contractual	27-330-2	10,130.00	9,648.00		9,648.00	9,648.00	
Other Expenses	27-330-2	7,297.00	8,781.00		6,781.00	5,738.33	1,042.67
DOG AND CAT REGULATION	27-340						
Other Expenses	27-340-2	6,000.00	6,000.00		6,000.00	6,000.00	
PARKS AND RECREATION:	28-XXX						
RECREATION	28-370						
Other Expenses	28-370-2	18,000.00	18,000.00		18,706.20	18,706.20	
SENIOR CITIZEN TRANSPORTATION	28-370						
Other Expenses	28-370-2	5,500.00	5,500.00		5,500.00	5,500.00	

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations-within "CAPS" (continued)		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. 5:234.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CODE ENFORCEMENT AND ADMINISTRATION	22-xxx						
SUBCODE OFFICIALS N.J.S. 52:270-120, ET.SEQ.							
BUILDING INSPECTOR	22-195						
Salaries and Wages	22-195-1	120,984.00	126,573.00		126,573.00	126,573.00	
Other Expenses	22-195-2	2,810.00	2,810.00		2,810.00	2,786.67	23.33
ZONING ENFORCEMENT OFFICER	22-195						
Salaries and Wages	22-195-1	1,297.00	1,272.00		1,272.00	1,272.00	
Other Expenses	22-195-2	100.00	100.00		100.00		100.00
FIRE INSPECTOR	22-195						
Salaries and Wages	22-195-1	10,485.00	10,279.00		10,279.00	10,279.00	
ELECTRICAL INSPECTOR	22-195						
Salaries and Wages	22-195-1	20,081.00	19,687.00		19,687.00	19,687.00	

**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
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420	40,500.00	41,700.00		46,700.00	44,155.61	2,544.39
COSTS OF REGISTRATION OF BONDS Other Expenses	20-130 20-130-2	3,400.00	3,200.00		3,200.00	3,195.00	5.00
MANCHESTER REGIONAL H.S. FEASIBILITY STUDY	30-428-2	19,500.00	19,500.00		8,500.00	8,392.40	107.60
ACCUMULATED ABSENCES/RETIREMENT FUND	30-415-2	500.00					
UTILITY EXPENSES/BULK PURCHASES:	31-xxx						
ELECTRICITY	31-435	132,000.00	128,000.00		128,000.00	117,125.09	10,874.91
STREET LIGHTING	31-435	95,000.00	94,000.00		83,400.00	82,852.99	547.01
TELEPHONE	31-440	53,000.00	50,000.00		57,000.00	56,995.08	4.92
FIRE HYDRANT	25-265	70,000.00	78,000.00		68,270.21	56,256.00	12,014.21
WATER	31-445	15,000.00	16,000.00		16,000.00	14,796.35	1,203.65
WATER TESTING	31-445	500.00	500.00		540.00	540.00	
FUEL OIL	31-447	50,000.00	50,000.00		50,000.00	44,449.02	5,550.98
GASOLINE	31-447	85,000.00	65,000.00		81,500.00	81,443.78	56.22
Total Operations (Item S(A)) within "CAPS"	32315-00	8,066,007.91	7,911,345.86		7,907,345.81	7,718,021.73	189,324.08
B. Contingent	35-470	100.00	100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent-within "CAPS"	30001-00	8,066,107.91	7,911,445.86		7,907,445.81	7,718,021.73	189,424.08
Detail:							
Salaries & Wages	30001-11	4,211,348.00	4,274,142.32		4,260,770.24	4,202,965.22	57,805.02
Other Expenses (Including Contingent)	30001-99	3,854,759.91	3,637,303.54		3,646,675.57	3,515,056.51	131,619.06
check:		8,066,107.91	7,911,445.86		7,907,445.81	7,718,021.73	189,424.08



**CURRENT FUND- APPROPRIATIONS**

B. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-							
Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
PRIOR YEARS BILLS:	30-410			XXXXXXXXXX			XXXXXXXXXX
Boswell Engineering 2011 -Engineering OE	30-410	32,611.50		XXXXXXXXXX			XXXXXXXXXX
Schenk, Price et.al, - 2011 - Legal OE	30-410	3,100.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

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	220,393.00	232,583.00		234,083.00	233,692.94	390.06
Social Security System (OAS.I.)	36-472	198,500.00	190,000.00		192,500.00	192,341.47	158.53
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	485,133.00	519,160.00		519,160.00	519,160.00	
Unemployment Insurance	23-225						
State Disability Insurance	23-225						
Defined Contribution Retirement Plan	36-476	5,000.00					
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	944,737.50	941,743.00		945,743.00	945,194.41	548.59
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	9,010,845.41	8,853, 188.86		8,853,188.81	8,663,216.14	189,972.67

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY							
(P.L. 1985, CH. 82-541)	29-390	429,942.00	443,358.00		443,358.00	443,358.00	
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-265-2	117,665.00	117,665.00		117,665.00	17,550.00	100,115.00
PREPARATION OF COAH APPLICATION							
PLAN (P.L. 1985, C.222)	21-180-2	5,000.00	5,000.00		5,000.00	1,719.61	3,280.39
PASSAIC VALLEY SEWERAGE COMMISSION							
SHARE OF COSTS	31455	376,180.42	370,769.10		370,769.10	370,769.10	
RESERVE FOR TAX APPEALS	30426-2	15,000.00	15,000.00		15,000.00	15,000.00	
INCREASE INSURANCE P.L. 2007, c.62							
Employee Group Health Insurance	23-220-2		52,583.00		52,583.00		52,583.00

**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
<b>Total Other Operations - Excluded from "CAPS"</b>	XXXXXX	943,787.42	1,004,375.10		1,004,375.10	848,396.71	155,978.39

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	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
IntErlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COUNTY OF PASSAIC							
STREET LIGHTING	42-435	16,000.00	16,000.00		16,000.00	16,000.00	
TOWNSHIP OF WYCKOFF							
BUILDING INSPECTOR	41-195						
SALARIES AND WAGES	41-195-1	30,000.00	19,000.00		19,000.00	19,000.00	
<b>TotalIntErlocal Municipal Service Agreements</b>	XXXXXX	46,000.00	35,000.00		35,000.00	35,000.00	

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations- Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:445.3h)</b>	XXXXXX						



**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2013	
		FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703	6,873.50	11,693.91		11,693.91	11,693.91	
CLEAN COMMUNITIES PROGRAM	41-770-2		15,529.50		15,529.50	15,529.50	
DRUNK DRIVING ENFORCEMENT FUND	41-745						
CORRIDOR ENHANCEMENT GRANT	41-705	10,000.00					
NJ DIV. OF CRIMINAL JUSTICE- BODY ARMOR GRA	41-721-2	2,440.81	1,988.62		1,988.62	1,988.62	
RECYCLING TONNAGE GRANT	41-701-2	10,747.77	11,342.52		11,342.52	11,342.52	
ALCOHOL REHABILITATION GRANT	41-702-2		474.97		474.97	474.97	
CLICK IT OR TICKET	41-722-2		4,000.00		4,000.00	4,000.00	
PASSAIC COUNTY OPEN SPACE GRANT	41-728-2		15,000.00		15,000.00	15,000.00	
PASSAIC COUNTY CDBG -ADA COMPLIANCE	41-725-2		155,000.00		155,000.00	155,000.00	
PASSAIC COUNTY OPEN SPACE TRUST	41-727-2		147,500.00		147,500.00	147,500.00	
BULLET PROOF VEST PROGRAM	41-726-2	1,005.95	918.00		918.00	918.00	

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**CURRENT FUND- APPROPRIATIONS**

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**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations- Excluded from "CAPS" (continued)		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
Total Public and Private Programs Offset by Revenues	XXXXXX	31,068.03	363,447.52		363,447.52	363,447.52	
Total Operations-Excluded from "CAPS"	60023-00	1,020,855.45	1,402,822.62		1,402,822.62	1,246,844.23	155,978.39
Detail:							
Salaries and Wages	60023-11	30,000.00	19,000.00		19,000.00	19,000.00	
Other Expenses	60023-99	990,855.45	1,383,822.62		1,383,822.62	1,227,844.23	155,978.39
check:		1,020,855.45	1,402,822.62		1,402,822.62	1,246,844.23	155,978.39

### CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(C) Capital Improvements • Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	75,000.00	50,000.00	XXXXXXXX	50,000.00	50,000.00	
Road Improvements	44-905	23,000.00					

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements • Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	98,000.00	50,000.00		50,000.00	50,000.00	



**CURRENT FUND- APPROPRIATIONS**

Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,824,745.83	1,691,019.38	1,691,019.43	1,690,776.29	XXXXXXXXXX
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8. GENERAL APPROPRIATIONS	FCOA	CURRENT FUND- APPROPRIATIONS 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 (1) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	3,060,601.28	3,210,842.00		3,210,842.05	3,054,620.52	155,978.39
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	12,071,446.69	12,064,030.86		12,064,030.86	11,717,836.66	345,951.06
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

9. Total General Appropriations	30000-00	12,471,448.69	12,464,030.86	12,464,030.86	12,117,836.66	345,951.06
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**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	9,010,845.41	8,853,188.86		8,853,188.81	8,663,216.14	189,972.67
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	943,787.42	1,004,375.10		1,004,375.10	848,396.71	155,978.39
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	46,000.00	35,000.00		35,000.00	35,000.00	
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	31,068.03	363,447.52		363,447.52	363,447.52	
Total Operations - Excluded from "CAPS"	60023-00	1,020,855.45	1,402,822.62		1,402,822.62	1,246,844.23	155,978.39
(C) Capital improvements	60002-00	98,000.00	50,000.00		50,000.00	50,000.00	
{D} Municipal Debt Service	60003-00	1,824,745.83	1,691,019.38		1,691,019.43	1,690,776.29	XXXXXXXXXX
{E} Total Deferred Charges - Excluded from "CAPS"	XXXXXXXXXX	67,000.00	67,000.00	XXXXXXXXXX	67,000.00	67,000.00	
(F) Judgments	37-480	50,000.00		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	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	30000-00	12,471,446.69	12,464,030.86		12,464,030.86	12,117,836.66	345,951.06

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2014	2013	Cash in 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Down Payments on Improvements</b>	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	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
<b>Interest on Notes</b>	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:	XXX XXX	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
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
		2014	2013	Cash in 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	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:	XXX XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-4bb)				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
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)			
<b>Total Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Utility Assessment Appropriations</b>	0.00	0.00	0.00

Dedication by Rider- (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees- Uniform Construction Code Act; Older Americans Act- Program Contribution; Municipal Alliance on Alcoholism and Drug Abuse- Program Income; Parking Offense Adjudication Act; Developer Escrow Funds; Off Duty Municipal and Fire Lifeguards; Donations Centennial Celebration; Donations Public Safety; Scholarships Donations; Uniform Fire Safety Act Penalty Monies; Botto House Donations; Snow Removal Trust; Municipal Calendar Donations; Police Vests Donations; Museum Donations; Municipal Calendar Donations; Accumulated Absences; Senior Citizen Activities Donations; Recreation Trust Fund; Domestic Violence Response Team 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	2,266,061.38
Due from State of N.J. (c.20, P.L. 1971)	1111000	2,028.08
Federal and State Grants Receivable	1110200	344,385.62
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	290,570.94
Tax Title Liens Receivable	1110400	243,923.31
Property Acquired by Tax Title Lien Liquidation	1110500	43,900.00
Other Receivables	1110600	170,320.12
Deferred Charges Required to be in 2014 Budget	1110700	67,000.00
Deferred Charges Required to be in Budgets subsequent to 2014	1110800	67,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,495,189.45</b>
LIABILITIES, RESERVES AND SURPLUS		
•cash Liabilities	2110100	1,528,920.63
Reserves for Receivables	2110200	747,296.82
Surplus	2110300	1,218,972.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>2110400</b>	<b>3,495,189.45</b>

School Tax Levy Unpaid	2220100	6,830,394.00
Less: School Tax Deferred	2220200	6,830,394.00
•Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR2013	YEAR2012
Surplus Balance, January 1st	2310100	1,141,579.13	647,507.26
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
•(Percentage collected: 2013 98.77%, 2012 98.92%	2310200	31,851,792.10	30,052,341.73
Delinquent Taxes	2310300	274,655.26	416,943.59
Other Revenues and Additions to Income	2310400	2,169,246.78	1,849,946.52
<b>Total Funds</b>	<b>2310500</b>	<b>35,437,273.27</b>	<b>32,966,739.10</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	12,063,787.72	10,997,607.05
School Taxes (Including Local and Regional)	2310700	13,156,477.66	12,666,437.49
County Taxes (Including Added Tax Amounts)	2310800	8,995,339.37	8,154,406.20
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,696.52	6,709.23
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>34,218,301.27</b>	<b>31,825,159.97</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>34,218,301.27</b>	<b>31,825,159.97</b>
Surplus Balance- December 31st	2311400	1,218,972.00	1,141,579.13

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2013	2311500	1,218,972.00
Current Surplus Anticipated in 2014 Budget	2311600	950,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>268,972.00</b>

(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 North Haledon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR- 2014					6 TOBE FUNDED IN FUTURE YEARS
				Sa 2014 Budget Appropriation	Sb Capital Improvement Fund	Sc Capital Surplus	Sd Grants in Aid and Other Funds	Se Debt Authorized	
Various Capital Improvements	1	1,744,000.00			75,000.00		170,000.00	1,499,000.00	
Road Improvements	2	23,000.00		23,000.00					
<b>TOTALS- ALL PROJECTS</b>		1,767,000.00		23,000.00	75,000.00		170,000.00	1,499,000.00	



**3 YEAR CAPITAL PROGRAM- 2014- 2015**  
 Anticipated Project Schedule and Funding Requirements  
 Local Unit Borough of North Haledon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				Sa 2014	Sb 2015	Sc 2016	Sd 2017	Se 2018	SF 2019
Various Capital Improvements	1	1,744,000.00	1Year	1,744,000.00					
Road Improvements	2	23,000.00	1Year	23,000.00					
<b>TOTALS -ALL PROJECTS</b>		1,767,000.00		1,767,000.00					

**3 YEAR CAPITAL PROGRAM- 2014- 2015**  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local **Unit Borough of North Haledon**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	Sa 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 Improvements	1,744,000.00			75,000.00		170,000.00	1,499,000.00		
Road Improvements	23,000.00	23,000.00							

<b>TOTALS -ALL PROJECTS</b>	1,767,000.00	23,000.00		75,000.00		170,000.00	1,499,000.00	
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## 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 Passaic Borough of North Haledon 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) \$9,313,845.66 (Item 2 below) for municipal purposes, and
- (b) \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.

**(d)----- (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy**

- (e) \$429,942.00 (Item 5 below) Minimum Library Levy

	{		{		{		{
	{		{		{	Abstained	{
	{		{		{		{
RECORDED VOTE	Ayes	{	Nays	{			{
(Insert last name)		{		{		Absent	{
		{		{		{	{
		{		{		{	{

### SUMMARY OF REVENUES

<b>1 General Revenues</b>		
Surplus Anticipated	08-100	950,000.00
Miscellaneous Revenues Anticipated	40004-10	1,437,659.03
Receipts from Delinquent Taxes	15-499	340,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> (Item 6(a), Sheet 11)	07-190	9,313,845.66
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
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		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY</b>	07-192	429,942.00
<b>Total Revenues</b>	40000-00	12,471,446.69

## SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	8,066,107.91
(e) Deferred Charges and Statutory Expenditures -Municipal	30004-00	944,737.50
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations- Total Operations Excluded from "CAPS"	60023-00	1,020,855.45
(c) Capital Improvements	60002-00	98,000.00
(d) Municipal Debt Service	60003-00	1,824,745.83
(e) Deferred Charges • Municipal	60024-00	67,000.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	400,000.00
7. SCHOOL APPROPRIATIONS- TYPE ISCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	
Total Appropriations	30000-00	12,421,446.69

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 4th 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 4th day of June 2014 , \_\_\_\_\_ Clerk.

*Signature*