

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY:

COUNTY:

<u>Douglas J. Christie</u> Mayor's Name	<u>12/31/2014</u> Term Expires
--------------------------------------------	-----------------------------------

Governing Body Members	
Name	Term Expires
<u>Brian D. Scanlan</u>	<u>12/31/2014</u>
<u>Kevin J. Rooney</u>	<u>12/31/2015</u>
<u>Haaken C. Jepsen</u>	<u>12/31/2015</u>
<u>Rudolf E. Boonstra</u>	<u>12/31/2016</u>

Municipal Officials	
<u>Joyce C. Santimauro</u> Municipal Clerk	<u>1/14/1994</u> Date of Orig. Appt.
	<u>C0887</u> Cert No.
<u>Diana E. McLeod-Lindner</u> Tax Collector	<u>T8007</u> Cert No.
<u>Diana E. McLeod-Lindner</u> Chief Financial Officer	<u>N0328</u> Cert No.
<u>Gary W. Higgins</u> Registered Municipal Accountant	<u>CR00405</u> Lic No.
<u>Robert Landel</u> Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2014 Budget and Mail to:

Township of Wyckoff

Memorial Town Hall

Wyckoff, NJ 07481

Fax #: 201-891-9359

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

2014 MUNICIPAL BUDGET

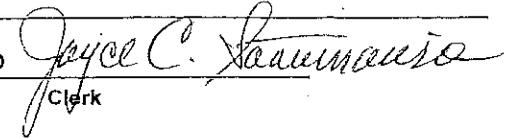
Municipal Budget of the Township of Wyckoff County of Bergen for the Fiscal Year 2014.

It is hereby certified 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

21st day of March, 2014
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of March

Joyce C. Santimauro



Clerk

Memorial Town Hall

Address

Wyckoff, NJ 07481

Address

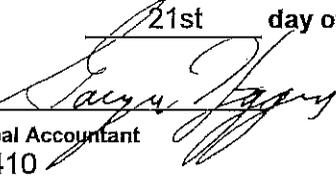
201-891-7000 X100

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 21st day of March, 2014

Gary W. Higgins



17-17 Route 208

Address

Registered Municipal Accountant
Fair Lawn, NJ 07410

Address

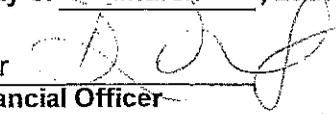
201-791-3035

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 21st day of March, 2014

Diana E. McLeod-Lindner



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.

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

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

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

Dated: _____ 2014

By: _____

Dated: _____ 2014

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Wyckoff, County of Bergen for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

Be it Further Resolved, that said Budget be published in the Ridgewood News

in the issue of April 18, 2014

The Governing Body of the Township of Wyckoff does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE (INSERT LAST NAME)

Ayes

BOONSTRA
CHRISTIE
JEPSEN
ROONEY
SCANLAN

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Wyckoff, County of Bergen, on March 21, 2014

A Hearing on the Budget and Tax Resolution will be held at Memorial Town Hall Court Room, on April 29, 2014 at

8:00 o'clock (A.M.) (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. (Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012	
General Appropriations For: (Reference to Item and sheet number should be omitted in advertising budget)	x	xx
1. Appropriations within "CAPS"	x	xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	13,353,060	00
2. Appropriations excluded from "CAPS"	x	xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,094,342	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,094,342	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 98.035553% Percent of Tax Collections	1,500,000	00
4. Total General Appropriations (Item 9, Sheet 29)	17,947,402	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,163,494	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	x	xx
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,731,578	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax Levy (Item 6(c), Sheet 11)	1,431,916	00

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

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	17,775,282	00			2,057,680	00		
Budget Appropriation Added by N.J.S 40A:4-87	38,021	00				00		
Emergency Appropriations	552,128	00				00		
Total Appropriations	18,365,431	00			2,057,680	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	17,625,750	00			1,697,195	00		
Reserved	739,650	00			360,485	00		
Unexpended Balances Canceled		00						
Total Expenditures and Unexpended Balances Cancelled	18,365,400	00			2,057,680	00		
Overexpenditures*	31	00			0	00		

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2011 Reserved."

EXPLANATORY STATEMENT
BUDGET MESSAGE

The total 2014 Municipal Budget has been limited to \$17,947,402. A total growth of 0.75% over the 2013 budget appropriations. The 2014 budget is below the allowable 3.5% Budget Appropriations CAP which limits spending increases on specific appropriations.

P.L. 2011, c. 38 (S-2068) provides a dedicated line item on property tax bills for library funding. It does not increase a property owners tax but rather changes the way in which the mandated library contribution is funded by removing it from the municipal tax levy (reducing the municipal tax) and creating a separate tax specifically for the library. This change is included in this budget.

The 2014 budget reflects an estimated tax rate increase of less than one cent. It is below the allowable 2% TAX Levy CAP mandate.

The municipal tax rate per \$100 of assessed value is:

	2014 Tax Rate	2013 Actual Tax Rate	Increase
Municipal Tax Rate	.223	.216	.007

Early and excessive snow storms in the beginning of 2014 resulted in unanticipated costs. However, prudent fiscal planning and the establishment of a snow removal trust fund allowed us to meet these cost without the need to adopt an emergency appropriation.

The burden of both CAP's requires difficult decisions to be made in order to provide services such as; curbside garbage and recycling collection, police and fire protection, road resurfacing, recreation programs, street lighting, school crossing guards, leaf collection, sanding and snow plowing. Increasing mandated costs imposed by the State and other "beyond our control" increases such as; pension costs, state mandated expenses, health care increases and the loss of revenues due to the economy, have made it necessary to meet these restrictive CAP's by reducing some services and reducing our overall work force. Under these mandated CAP restrictions, we are forced to make very difficult decisions as to what services to provide the residents within our community while meeting the ever increasing requirements of the State. In essence, the CAP's "tie our hands" as to what services we can provide and what services we have to provide without consideration to the individual needs of our municipality and our residents. In the future, under these CAP laws, the real potential exists to have to cut programs and possibly layoff employees in order to meet the burdensome CAP mandated restrictions and the State's mandated cost increases and revenue losses.

On November 8, 2011, a referendum approving a .005 cents per \$100 Municipal Open Space Tax was approved by voters. It is included herein.

In summary, this budget demonstrates the Township of Wyckoff's commitment to limiting the growth of expenditures through responsible fiscal management while maintaining the existing levels of services Wyckoff residents have come to expect.

The Township of Wyckoff does not have a provision which allows an employee to accumulate absence time. In accordance with NJAC 5:30-15 and accounting and budgeting practices as outlined in Finance Notice CFO 2002-1, the Township does not compensate absences for any employee.

Pursuant to Chapter 78 of the Laws of 2011 local governments shall collect a percent of total premium to offset employer health care costs. This law applies to all employees and will become effective for contractual employees upon expiration of their current salary contracts which were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance for 2014:

Health Insurance Appropriation	\$ 1,823,700
Less Employee Contributions:	
Non-Contractual Employees	-\$ 38,500
Police Contracted Employees	-\$ 15,000
Public Works Contracted Employees	-\$ 11,000
Interlocal Service Agreement	<u>-\$ 30,000</u>
Total Employee Contributions	<u>-\$ 94,500</u>
Employer Share per Budget (incl health benefit waivers)	\$ 1,729,200

In accordance with NJSA 40A:4-10 current year budget (upon adoption) as well as the Annual Debt Statements and Annual Financial Statements.

A public hearing has been scheduled for April 29, 2014 at 8:00 p.m. in the municipal court room at which time the governing body will be available to answer questions regarding this budget.

Respectfully,
The Governing Body of
The Township of Wyckoff

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The actual "CAP" for the Township of Wyckoff will be reviewed and approved by the New Jersey Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

1 - TOTAL 2013 APPROPRIATIONS	\$ 17,775,282.00
CAP Base Adjustment -	0.00
<hr/>	
1 - TOTAL 2013 APPROPRIATIONS	17,775,282.00
2 - LESS Exceptions:	
Total Other Operations	\$ 1,675,982.00
State and Federal Grants Programs	52,385.00
Capital Improvement Fund	644,500.00
Municipal Debt Service	471,950.00
Reserve for Uncollected Taxes	1,500,000.00
Interlocal Services Agreement	296,193.00
Deferred Charges - Revaluation	0.00
<hr/>	
TOTAL Exceptions	\$ 4,641,010.00
3 - AMOUNT IN WHICH .5% CAP IS APPLIED	13,134,272.00
4 - .5% CAP	65,671.36
<hr/>	
5 - ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (NJSA 40a: 4-45.3)	\$ 13,199,943.36

CAP CALCULATION CONTINUED

5 - ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (NJSA 40a: 4-45.3)	\$ 13,199,943.36
6 - ADDITIONS TO "CAP":	
3.0% CAP ORDINANCE	394,028.16
ASSESSED VALUE OF NEW CONSTRUCTION	
X LOCAL PURPOSE TAX PER \$100	71,425.00
<hr/>	
8 - ALLOWABLE OPERATING APPROPRIATIONS	<u>\$ 13,665,396.52</u>
<u>Analysis of 2013 General Appropriations within CAP ((H-1) Sheet 19) and the Utilization of Cap Bank</u>	
2014 Allowable Operating Appropriations 0.5% CAP	13,665,396.52
2012 CAP Bank Utilized	370,505.00
2013 CAP Bank Utilized	188,616.00
<hr/>	
	\$ 14,224,517.52
<hr/>	
Total 2014 General Appropriations within CAP ((H-1), Sheet 19)	<u>\$ 13,353,060.00</u>
Amount under CAP	<u>871,457.52</u>

NOTE:

Sheet 3b (1a)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Tax Levy CAP Calculation

2014 Tax Levy CAP Summary Calculation			
Levy Cap Calculation		Adjusted Tax Levy	\$ 10,789,193
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 10,420,626	Additions	
Less: Prior Year Recycling Tax	\$ 24,000	New Ratables - Increase in Valuations (New Construction and Additions)	33,067,300
Less: Prior Years Deferred Charges to Future Taxation Unfunded	\$ 0	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.216
Less: Prior Years Deferred Charges : Emergencies	\$ 0	New Ratable Adjustment to Levy	\$ 71,425
Changes in Services Providers (+/-)	\$ 0	CY 2011 Cap Bank Utilized	
Net Prior Year Tax Levy for Municipal Purposes Tax CAP Calculation	\$ 10,396,626	LFB Approved Statewide Blanket Waiver	\$ 0
Plus: 2% Cap Increase	\$ 207,933	Amounts approved by Referendum	\$ 0
Plus: Prior Year Extraordinary Aid Award	\$ 0	Waiver application amount	\$ 0
Adjusted Tax Levy Prior to Exclusions	\$ 10,604,559	Maximum Allowable Amount to be Raised by Taxation	\$ 10,860,618
Exclusions		Amount to be Raised by Taxation for Municipal Purposes	\$ 10,731,578
Allowable increase in Health Insurance Cost	\$ 42,834	Amount Under 2% Tax Levy CAP	(\$129,040)
Allowable pension increases	\$ 0		
Allowable increase in LOSAP	\$ 0		
Change in debt service and existing county leases (+/-)	\$ 7,331		
Recycling Tax appropriation	\$ 24,000		
Capital Improvement Fund and/or Down Payment on Improvements	\$ 0		
Deferred Charges to Future Taxation Unfunded	\$ 110,500		
Add Total Exclusions	\$ 184,665		
Less Cancelled or Unexpended Waivers	\$ 0		
Less Cancelled or Unexpended Exclusions	\$ 31		
Adjusted Tax Levy	\$ 10,789,193		

NOTE:

Sheet 3b(1b)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT

BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

Department	Accumulated Absences	Value of Compensated Absences
NO COMPENSATED BALANCES		
Totals	_____ days	\$ _____

B. Legal Basis for benefit:
(check one or more applicable items)

- A duly negotiated and approved labor agreement between employer and a collective bargaining organization.
- A provision in a local ordinance or enabling resolution.
- An employment agreement with an individual employee when the use of the benefit therein is authorized by local ordinance or enabling resolution.

C. Funds received in 2010: _____

Funds appropriated in 2011: _____

Total _____

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
Surplus Anticipated	08-101	1,550,000	00	1,750,000	00	1,750,000	00
Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,550,000	00	1,750,000	00	1,750,000	00
Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Licenses:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Alcoholic Beverages	08-103	17,500	00	17,500	00	17,500	00
Other	08-104	70,000	00	70,000	00	85,714	00
Fees and Permits	08-105	160,000	00	160,000	00	176,042	00
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Municipal Court	08-110	100,000	00	100,000	00	109,795	00
Other	08-109	0	00	0	00	0	00
Interest and Costs on Taxes	08-112	100,000	00	100,000	00	112,297	00
Interest and Costs on Assessments	08-115	0	00	0	00	0	00
Parking Meters	08-111	0	00	0	00	0	00
Interest on Investments and Deposits	08-113	3,000	00	3,000	00	6,203	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
Miscellaneous Revenues - Section A: Local Revenues (continued):							
Lease of Township Property	08-121	35,960	00	35,960	00	35,960	00
Cable Franchise Fee	08-126	235,528	00	224,941	00	224,942	00
Lease of Cellular Tower #1 (Verizon, Omni Pt., Nextel, Sprint)	08-122	131,723	00	167,200	00	175,508	00
Lease of Cellular Tower #2 (Verizon, Omni Pt., Nextel, Sprint)	08-122	110,845	00	143,959	00	148,480	00
Lease Cell Tower #3 (Metro PCS)	08-122	32,137	00	31,050	00	32,137	00
Lease Cell Monopole AT & T	08-122	27,689	00	19,611	00	27,689	00
Total Section A: Local Revenues	08-001	1,024,382	00	1,073,221	00	1,152,267	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
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	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701	27,771	00	28,151	00	28,151	00
Drunk Driving Enforcement Fund	10-745	5,492	00	5,566	00	5,566	00
Municipal Alliance on Alcoholism and Drug Abuse	10-702	0	00	11,677	00	11,677	00
Body Armor Fund	10-746	0	00	2,513	00	2,513	00
Municipal Alcohol Rehabilitation Prog	10-747	0	00	378	00	378	00
Chp 159 - 2013 Clean Communities	10-748			32,882	00	32,882	00
Chp 159 - Alcohol Education and Rehabilitation	10-749			739	00	739	00
Chp 159 - Drive Sober/Get Pulled Over	10-750			4,400	00	4,400	00
Clean Cool Air Grant	10-760	0	00	1,000	00	1,000	00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	33,263	00	87,306	00	87,306	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
3. Miscellaneous Revenues - Section G: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	19,000	00	15,500	00	23,428	00
Recreation Fees	08-180	530,000	00	510,000	00	553,452	00
Receipt of Library Revenues	08-181	388,070	00	388,070	00	388,070	00
Reserve for Due from Sewer Utility Operating Fund	08-182	0	00	0	00	0	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 Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Consent of Director of Local Government Services - Other Special Items	08-004	937,070	00	913,570	00	964,950	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
Summary of Revenues	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,550,000	00	1,750,000	00	1,750,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Total Section A: Local Revenues	08-001	1,024,382	00	1,073,221	00	1,152,267	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,093,271	00	1,093,271	00	1,093,271	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	460,000	00	360,000	00	506,189	00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	315,922	00	296,193	00	296,193	00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxx	00	xxxxxxxxxxxx	00	xxxxxxxxxxxx	00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	33,263	00	87,306	00	87,306	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	937,070	00	913,570	00	964,950	00
Total Miscellaneous Revenues	13-099	3,863,908	00	3,823,561	00	4,100,176	00
4. Receipts from Delinquent Taxes	15-499	370,000	00	380,000	00	442,469	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		5,783,908	00	5,953,561	00	6,292,645	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Budget Purposes Including Reserve for Uncollected Taxes	07-190	10,731,578	00	10,420,626	00	xxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0	00	0	00	xxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,431,916	00	1,439,116	00	xxxxxxxxxxxx	xx
Total Amount to be Raised for Support of Municipal Budget	07-199	12,163,494	00	11,859,742	00	12,404,571	00
7. Total General Revenues	13-299	17,947,402	00	17,813,303	00	18,697,216	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						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:											
Administrative and Executive:											
Salaries and Wages	20-100-1	276,044	00	248,050	00		248,050 00	243,955	00	4,095	00
Other Expenses	20-100-2	20,800	00	20,800	00		24,800 00	24,293	00	507	00
Municipal Clerk											
Salaries and Wages	20-120-1	157,727	00	149,242	00		149,242 00	143,420	00	5,822	00
Other Expenses	20-120-2	65,500	00	63,500	00		63,500 00	63,091	00	409	00
Financial Administration:											
Salaries and Wages	20-130-1	154,834	00	150,438	00		150,438 00	150,438	00	0	00
Other Expenses	20-130-2	23,400	00	21,000	00		21,000 00	19,984	00	1,016	00
Audit Services	20-135-2	28,750	00	28,750	00		23,750 00	23,750	00	0	00
Revenue Administration and Tax Collection											
Salaries and Wages	20-145-1	92,404	00	89,076	00		89,076 00	89,076	00	0	00
Other Expenses	20-145-2	9,000	00	9,000	00		9,000 00	7,741	00	1,259	00
Elections:											
Other Expenses	20-176-2	17,000	00	17,000	00		17,000 00	12,567	00	4,433	00
Assessment of Taxes											
Salaries and Wages	20-150-1	139,263	00	136,251	00		136,251 00	125,000	00	11,251	00
Other Expenses	20-150-2	190,750	00	190,750	00		190,750 00	163,496	00	27,254	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Environmental Commission: NJSA 40:56A-1													
Other Expenses	20-177-2	1,000	00	1,000	00			1,000	00	290	00	710	00
Legal Services and Costs:													
Other Expenses	20-155-2	85,500	00	85,500	00			85,500	00	80,900	00	4,600	00
Special Emergency - Revaluation	20-156-3					552,128	00	552,128	00	552,128	00	0	00
Engineering Services	20-165-2	15,500	00	15,500	00			10,500	00	3,991	00	6,509	00
Public Buildings and Grounds:													
Salaries and Wages	26-310-1	69,934	00	67,996	00			67,996	00	67,996	00	0	00
Other Expenses	26-310-2	158,000	00	155,500	00			155,500	00	148,009	00	7,491	00
Shade Tree Commission:													
Salaries and Wages	26-311-1	0	00	0	00			0	00	0	00	0	00
Other Expenses	26-311-2	6,000	00	4,000	00			6,500	00	6,500	00	0	00
Land Use Administration:													
Planning Board													
Salaries and Wages	21-180-1	27,459	00	26,295	00			26,295	00	26,295	00	0	00
Other Expenses	21-180-2	41,000	00	17,100	00			25,100	00	22,349	00	2,751	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Board of Adjustment:													
Salaries and Wages	21-185-1	0	00	0	00			0	00	0	00	0	00
Other Expenses	21-185-2	5,000	00	5,200	00			8,200	00	4,884	00	3,316	00
Insurances													
General Liability Insurance	23-210	260,217	00	264,191	00			253,191	00	228,699	00	24,492	00
Workers Compensation Insurance	23-215	207,825	00	213,964	00			213,964	00	213,964	00	0	00
Employee Health Benefits Insurance	23-220	1,706,200	00	1,629,500	00			1,629,500	00	1,565,222	00	64,278	00
Health Benefits Waivers	23-221	23,000	00	22,000	00			23,800	00	22,519	00	1,281	00
Unemployment Comp. Insurance	23-225	100	00	100	00			100	00	100	00	0	00
Police:													
Salaries and Wages	25-240-1	3,250,715	00	3,290,426	00			3,290,426	00	3,257,614	00	32,812	00
Other Expenses	25-240-2	130,600	00	130,600	00			152,600	00	148,994	00	3,606	00
Public Safety: Volunteer First Aid Squad	25-260-2	37,871	00	37,128	00			37,128	00	37,128	00	0	00
Emergency Management Services:													
Other Expenses	25-252-2	3,750	00	500	00			500	00	100	00	400	00
Public Safety: Volunteer Fire Department													
Other Expenses	25-255-2	85,500	00	85,500	00			85,500	00	67,045	00	18,455	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Fire Safety Act:													
Life Hazard Use Fees (PL 1983)													
Salaries and Wages	25-256-1	15,265	00	14,842	00			14,842	00	14,842	00	0	00
Other Expenses	25-256-2	2,000	00	2,000	00			2,000	00	1,413	00	587	00
Radio Communications Contract	25-251-2	13,000	00	13,000	00			13,000	00	10,983	00	2,017	00
Recreation Services:													
Recreation and Recreation Education:													
Salaries and Wages	28-370-1	157,593	00	153,289	00			153,289	00	152,194	00	1,095	00
Other Expenses	28-370-2	325,000	00	325,000	00			325,000	00	315,241	00	9,759	00
Park Maintenance													
Salaries and Wages	28-375-1	69,934	00	67,996	00			67,996	00	67,996	00	0	00
Other Expenses	28-375-2	106,500	00	104,500	00			106,500	00	105,788	00	712	00
Celebration of Public Events, Anniv. & Holiday													
Other Expenses	30-420-2	5,500	00	5,500	00			5,500	00	5,500	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Recycling:													
Salaries and Wages	26-306-1	0	00	0	00			0	00		00	0	00
Other Expenses	26-306-2	239,920	00	244,650	00			244,650	00	229,812	00	14,838	00
Sanitation/Garbage and Trash Removal:													
Other Expenses	26-305-2	415,000	00	415,000	00			415,000	00	415,000	00	0	00
Department of Public Works:													
Road Repairs and Maintenance													
Salaries and Wages	26-290-1	1,169,946	00	1,139,868	00			1,139,868	00	1,097,834	00	42,034	00
Other Expenses	26-290-2	282,500	00	282,500	00			282,500	00	189,523	00	92,977	00
DPW Vehicle Other Expenses	26-315-2	80,000	00	80,000	00			80,000	00	73,686	00	6,314	00
Police Vehicle Other Expenses	26-316-2	25,000	00	25,000	00			25,000	00	14,348	00	10,652	00
Fire Vehicle Other Expenses	26-317-2	35,000	00	35,000	00			37,500	00	36,062	00	1,438	00
CDL Mandate:													
Other Expenses	26-316-2	750	00	750	00			750	00	462	00	288	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						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 Human Services:													
Board of Health													
Salaries and Wages	27-330-1	12,592	00	12,301	00			12,301	00	12,301	00	0	00
Other Expenses	27-330-2	88,132	00	87,200	00			87,200	00	78,373	00	8,827	00
Animal Control													
Other Expenses	27-340-2	14,320	00	14,320	00			14,320	00	10,310	00	4,010	00
Condo Services Act:													
Other Expenses	31-325-2	4,000	00	4,000	00			4,000	00	3,776	00	224	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						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	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Construction Code Official:													
Salaries and Wages	22-195-1	312,241	00	304,329	00			304,329	00	304,329	00	0	00
Other Expenses	22-195-2	44,500	00	34,000	00			34,000	00	32,636	00	1,364	00
PEOSHA Mandate													
Hepatitis B (P.L. 1985 c. 516)	27-331	4,150	00	4,150	00			4,150	00	4,150	00	0	00
Respiratory Protection (Fed. Man. 29 CFR 1910.134)	25-257	22,000	00	22,000	00			22,000	00	20,491	00	1,509	00
Municipal Court:	43-490												
Salaries and Wages	43-490-1	77,876	00	74,837	00			75,337	00	74,606	00	731	00
Other Expenses	43-490-2	6,600	00	6,600	00			6,600	00	5,021	00	1,579	00
Municipal Prosecutor	43-494												
Other Expenses	43-494-2	9,700	00	9,700	00			10,700	00	9,059	00	1,641	00
Municipal Public Defender(P.L. 1997, c.256)	43-495												
Other Expenses	43-495-2	4,300	00	4,300	00			5,300	00	5,100	00	200	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								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	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Utilities:													
Electricity	31 - 430	76,000	00	70,000	00			83,000	00	76,688	00	6,312	00
Street Lighting	31 - 435	180,000	00	185,000	00			177,600	00	163,094	00	14,506	00
Telephone	31 - 440	55,000	00	53,000	00			53,000	00	53,000	00	0	00
Water	31 - 445	5,000	00	7,000	00			7,000	00	1,472	00	5,528	00
Natural Gas	31 - 446	40,000	00	40,000	00			40,000	00	33,513	00	6,487	00
Fire Hydrants	31 - 448	60,000	00	57,000	00			58,500	00	58,440	00	60	00
Gasoline	31 - 460	160,000	00	165,000	00			150,500	00	122,122	00	28,378	00
Landfill and Solid Waste Disposal	32-465	455,000	00	455,000	00			435,000	00	365,563	00	69,437	00
	32-455												
Total Operations (8 (A)) within "CAPS"	34-299	11,864,962	00	11,694,489	00	552,128	00	12,246,517	00	11,686,266	00	560,251	00
B. Contingent	35-470	0	00	0	00	0	00	0	00	0	00	0	00
Total Operations including Contigent - within "CAPS"	34-201	11,864,962	00	11,694,489	00	552,128	00	12,246,517	00	11,686,266	00	560,251	00
Detail:													
Salaries and Wages	34-201-1	5,983,827	00	5,925,236	00	0	00	5,925,736	00	5,827,896	00	97,840	00
Other Expenses (Including Contingent)	34-201-2	5,881,135	00	5,769,253	00	0	00	6,320,781	00	5,858,370	00	462,411	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						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	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorization	46-870					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						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	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	36-471	362,869	00	319,756	00			319,756	00	319,756	00	0	00
Social Security (O.A.S.I.)	36-472	454,000	00	445,000	00			445,000	00	428,380	00	16,620	00
Consolidated Police and Firemen's Pension Fund	36-474	0	00	0	00			0	00	0	00	0	00
Police and Firemen's Retirement System of N.J.	36-475	671,229	00	675,027	00			675,027	00	675,027	00	0	00
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	1,488,098	00	1,439,783	00	0	00	1,439,783	00	1,423,163	00	16,620	00
(G) Cash Deficit of Preceding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes with in "CAPS"	34-299	13,353,060	00	13,134,272	00	552,128	00	13,686,300	00	13,109,429	00	576,871	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Recycling Tax	32-465	24,000	00	24,000	00			24,000	00	18,353	00	5,647	00
Affordable Housing:													
Salaries and Wages	21-190-1	42,491	00	40,766	00			40,766	00	40,766	00	0	00
Other Expenses	21-190-2	15,500	00	15,500	00			15,500	00	1,966	00	13,534	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations						Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved
Tax Appeal Interest	20-145	10,000	00	10,000			10,000		4,414	00	5,586	00
911 Emergency Service Contract	25 - 250	16,600	00	16,600	00		16,600	00	8,588	00	8,012	00
Maintenance of Municipal Free Public Library (C. 38, P.L. 2011):	29 - 390	1,431,916	00	1,439,116	00		1,439,116	00	1,439,116	00	0	00
Length of Service Awards Program (LOSAP)	25-747-2	130,000	00	130,000	00		130,000	00	0	00	130,000	00
Total Other Operations - Excluded from "CAPS"	34-300	1,670,507	00	1,675,982	00	0	1,675,982	00	1,513,203	00	162,779	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								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 Services Agreements	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Regionalized Dispatch Service-Midland Park:													
Salaries and Wages	42-250-1	224,522	00	216,930	00			216,930	00	216,930	00	0	00
Other Expenses	42-250-2	55,490	00	53,763	00			53,763	00	53,763	00	0	00
CFO Shared Services-Borough of New Milford	42-251-2	26,010	00	25,500	00			25,500	00	25,500	00	0	00
Wyckoff Public Library - Payroll Shared Service	42-252-1	9,900	00										
Total Interlocal Municipal Service Agreements	42-999	315,922	00	296,193	00	0	00	296,193	00	296,193	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<u>Additional Appropriations Offset by Revenues (N.J.S. 40A: 4-43.3h)</u>	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								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	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DDEF/DWI Program	41-745-1	5,492	00	5,566	00			5,566	00	5,566	00	0	00
Recycling Tonnage Grant	41-701-2	27,771	00	28,151	00			28,151	00	28,151	00	0	00
Clean Cool Air Grant	41-760-2	0	00	1,000	00			1,000	00	1,000	00	0	00
Body Armor Grant	41-746-2	0	00	2,513	00			2,513	00	2,513	00	0	00
Alcohol Ed & Rehad	41-747-2	0	00	378	00			378	00	378	00	0	00
Municipal Alliance Program	41-702-2	0	00	11,677	00			11,677	00	11,677	00	0	00
Municipal Alliance Muni Share	41-702-2	0	00	3,100	00			3,100	00	3,100	00	0	00
Chp 159 - 2013 Clean Communities	41-703-2			32,882	00			32,882	00	32,882	00	0	00
Chp 159 - Alcohol Education and Rehabilitation	41-750-2			739	00			739	00	739	00	0	00
Chp 159 - Drive Sober/Get Pulled Over	41-754-2			4,400	00			4,400	00	4,400	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriations						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged	Reserved		
										XXXXXXXXXXXX	XX		
										XXXXXXXXXXXX	XX		
										XXXXXXXXXXXX	XX		
Public and Private Programs Offset by Revenues	XXXXXXX									XXXXXXXXXXXX	XX		
NJ Transportation Trust Fund Auth. Act	41-865	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX		
										XXXXXXXXXXXX	XX		
										XXXXXXXXXXXX	XX		
										XXXXXXXXXXXX	XX		
										XXXXXXXXXXXX	XX		
										XXXXXXXXXXXX	XX		
										XXXXXXXXXXXX	XX		
										XXXXXXXXXXXX	XX		
Total Capital Improvements Excluded from "CAPS"	44-999	484,800	00	644,500	00	0	00	644,500	00	644,500	00	XXXXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriations						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			175,000	00			175,000	00	175,000	00	XXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	463,500	00	281,500	00			281,500	00	281,500	00	XXXXXXXXXXXX	XX
Interest on Bonds	45-930			4,650	00			4,750	00	4,725	00	XXXXXXXXXXXX	XX
Interest on Notes	45-935	15,850	00	10,800	00			10,800	00	10,794	00	XXXXXXXXXXXX	XX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXX	XX
Principal												XXXXXXXXXXXX	XX
Interest												XXXXXXXXXXXX	XX
Capital Lease Obligations Approved after 7/1/2007												XXXXXXXXXXXX	XX
Principal												XXXXXXXXXXXX	XX
Interest												XXXXXXXXXXXX	XX
Total Municipal Debt Services - Excluded from "CAPS"	45-999	479,350	00	471,950	00	0	00	472,050	00	472,019	00	XXXXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriations						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Emergency Authorizations	46-870	0	00	0	00	XXXXXXXXXXXX	XX	0	00	0	00	XXXXXXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S.A. 40A:4-55) Revaluation	46-875	110,500	00	0	00	XXXXXXXXXXXX	XX	0	00	0	00	XXXXXXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871	0	00	0	00	XXXXXXXXXXXX	XX	0	00	0	00	XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	110,500	00	0	00	XXXXXXXXXXXX	XX	0	00	0	00	XXXXXXXXXXXX	XX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
(N) Transferred to Board of Education For Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
(G) With Prior Written Consent of Local Finance Board: Cash Deficit Preceding Year	46-885					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,094,342	00	3,179,031	00	0	00	3,179,131	00	3,016,321	00	162,779	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								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	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxx	xx
Interest on Bonds	48-930											xxxxxxxxxxxx	xx
Interest on Notes	48-935											xxxxxxxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		0 00		0 00				0 00		0 00	xxxxxxxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxx	xx						
Capital Project - Land/Building/Equipment N.J.S. 18A:22-20	29-407												
Total Deferred Charges/Statutory Expenditures Local School - Excluded from "CAPS"	29-409												
(K) Total Municipal Appropriations - Local District School Purposes - Excl from "CAPS"	29-410		0 00		0 00				0 00		0 00	xxxxxxx	xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,094,342	00	3,179,031	00	0 00		3,179,131	00	3,016,321	00	162,779	00
(L) Subtotal Gen. Appropriations (Items (H-1) and (O))	34-400	16,447,402	00	16,313,303	00	552,128	00	16,865,431	00	16,125,750	00	739,650	00
(M) Reserve for Uncollected Taxes	50-899	1,500,000	00	1,500,000	00	xxxxxxxxxxxx	xx	1,500,000	00	1,500,000	00	xxxxxxx	xx
9. Total General Appropriations	34-499	17,947,402	00	17,813,303	00	552,128	00	18,365,431	00	17,625,750	00	739,650	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriations						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 ith in CAP	34-299	11,864,962	00	11,694,489	00	552,128	00	12,246,517	00	11,686,266	00	560,251	00
Statutory Expenditures	xxxxxxx	1,488,098	00	1,439,783	00	0	00	1,439,783	00	1,423,163	00	16,620	00
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Other Operations	34-300	1,670,507	00	1,675,982	00	0	00	1,675,982	00	1,513,203	00	162,779	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	42-999	315,922	00	296,193	00	0	00	296,193	00	296,193	00	0	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public and Private Progs Offset by Revs.	40-999	33,263	00	90,406	00	00	00	90,406	00	90,406	00	0	00
Total Operations - Excluded from "CAPS"	34-305	2,019,692	00	2,062,581	00	0	00	2,062,581	00	1,899,802	00	162,779	00
(C) Capital Improvements	44-999	484,800	00	644,500	00	0	00	644,500	00	644,500	00	0	xx
(D) Municipal Debt Service	45-999	479,350	00	0	00	0	00	0	00	0	00	xxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 18 + 28)	46-999	110,500	00	471,950	00	0	00	472,050	00	472,019	00	xxxxxxxxxxxx	xx
(F) Judgements	37-480	0	00	0	00	xxxxxxxxxxxx	00	0	00	0	00	xxxxxxxxxxxx	xx
(G) Cash Deficit	46-885	0	00	0	00	xxxxxxxxxxxx	00	0	00	0	00	xxxxxxxxxxxx	xx
(K) Local District School Purposes	29-410	0	00	0	00	0	00	0	00	0	00	xxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405	0	00	0	00	xxxxxxxxxxxx	00	0	00	0	00	xxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	1,500,000	00	1,500,000	00	xxxxxxxxxxxx	xx	1,500,000	00	1,500,000	00	xxxxxxxxxxxx	xx
Total General Appropriations	34-499	17,947,402	00	17,813,303	00	552,128	00	18,365,431	00	17,625,750	00	739,650	00

DEDICATED WATER UTILITY BUDGET - (continued)

N/A

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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	
Operating:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXX	XX
												XXXXXXXXXX	XX

DEDICATED WATER UTILITY BUDGET - (continued)

N/A

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	XX	xxxxxxxxxx	XX	xxxxxxxxxx	XX	xxxxxxxxxx	XX	xxxxxxxxxx	XX	xxxxxxxxxx	XX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	XX	xxxxxxxxxx	XX	xxxxxxxxxx	XX	xxxxxxxxxx	XX	xxxxxxxxxx	XX	xxxxxxxxxx	XX
Emergency Authorizations	55-530					xxxxxxxxxx	XX					xxxxxxxxxx	XX
						xxxxxxxxxx	XX					xxxxxxxxxx	XX
						xxxxxxxxxx	XX					xxxxxxxxxx	XX
						xxxxxxxxxx	XX					xxxxxxxxxx	XX
						xxxxxxxxxx	XX					xxxxxxxxxx	XX
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	XX	xxxxxxxxxx	XX	xxxxxxxxxx	XX	xxxxxxxxxx	XX	xxxxxxxxxx	XX	xxxxxxxxxx	XX
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												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	XX					xxxxxxxxxx	XX
Surplus (General Budget)	55-545					xxxxxxxxxx	XX					xxxxxxxxxx	XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATEDSEWER.....UTILITY BUDGET

10. DEDICATED REVENUES FROMSEWER.....UTILITY	FCOA	Anticipated				Realized in Cash in 2013	
		for 2014		for 2013			
Operating Surplus Anticipated	08-501	0	00	0	00	0	00
Operating Surplus Anticipated with Prior Written Consent of Director of Division of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	0	00	0	00	0	00
Rents	08-504	1,862,648	00	2,053,680	00	2,124,002	00
Interest and Costs on Sewer Charges	08-506	4,000	00	4,000	00	4,577	00
Additional Sewer Rents	08-507				00		00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Anticipated Prior Year Trust Fund Surplus		0	00	0	00	0	00
Deficit (General Budget)	08-549						
Total...SEWER...Utility Revenues	08-599	1,866,648	00	2,057,680	00	2,128,579	00

Use a separate set of sheets for each separate Utility.

DEDICATED.....SEWER.....UTILITY BUDGET - (continued)

11. / GENERAL APPROPRIATIONSSEWER.....UTILITY	FCOA	Appropriations						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501	66,648	00	60,795	00			64,495	00	64,495	00	0	00
Other Expenses	55-502	1,700,000	00	1,991,885	00			1,988,185	00	1,627,700	00	360,485	00
Capital Improvements:	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	100,000	00	5,000	00			5,000	00	5,000	00	0	00
Capital Outlay	55-512												
Sewer Const & Wye Connection	55-513				00				00	0	00	xxxxxxxxxx	xx
Debt Service	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bonds	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Note and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest of Notes	55-523											xxxxxxxxxx	xx

DEDICATED.....SEWER.....UTILITY BUDGET - (continued)

11. / GENERAL APPROPRIATIONSSEWER.....UTILITY	FCOA	Appropriations						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	55-530	0	00	0	00	XXXXXXXXXX	XX	0	00	0	00	0	00
Deficit in Operations		0	00	0	00	XXXXXXXXXX	XX	0	00	0	00	0	00
						XXXXXXXXXX	XX						
						XXXXXXXXXX	XX						
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contribution to:													
Public Employees Retirement System	55-540												
Social Security (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXXXX	XX					XXXXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,866,648	00	2,057,680	00			2,057,680	00	1,697,195	00	360,485	00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2009
		2010	2009	
Assessment Cash	51-101	0.00	0.00	0.00
Deficit (General Budget)	51-885	0.00	0.00	0.00
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101	0.00	0.00	0.00
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	0.00	0.00	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	0.00	0.00	

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2014 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
 Community Development, Uniform Fire Safety Penalties, Recreation Commission, Gardens of Wyckoff Donations, Joint Purchasing System, Larkin Park Donations, Municipal Public Defender, Bequest of Gifts, _____
 Open Space Trust, POAA, Roller Hockey Rink Donations, Shade Tree Donations, Police Department Donations, Recreation Donations, Annual Calendar Donations, Environmental Comm Donations, _____
 Recycling Ctr Donations, Vol. Fire Donations, Vol. Ambulance Donations, Snow Removal Trust, Russell Farms Comm Park Donations, Annual 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	5,581,635	00
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	10,629	00
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	371,210	00
Tax Title Liens Receivable	1110400	5,863	00
Property Acquired by Tax Title Lien Liquidation	1110500	36,700	00
Other Receivables	1110600	39,372	00
Deferred Charges Required to be in 2014 Budget	1110700	110,500	00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	441,628	00
Total Assets	1110900	6,597,537	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,648,246	00
Reserves for Receivables	2110200	463,774	00
Surplus	2110300	2,485,517	00
Total Liabilities, Reserves and Surplus		6,597,537	00

School Tax Levy Unpaid	2220110	0	00
Less School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	2,992,434	00	2,639,101	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2013 99.49%, 2012 99.23%)	2310200	73,998,222	00	73,800,349	00
Delinquent Taxes	2310300	442,469	00	381,491	00
Other Revenues and Additions to Income	2310400	4,835,369	00	4,421,802	00
Total Funds	2310500	82,268,494	00	81,242,743	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	16,865,400	00	15,940,170	00
School Taxes (Including Local and Regional)	2310700	52,951,801	00	52,222,889	00
County Taxes(Including Added Tax Amounts)	2310800	9,899,016	00	9,844,839	00
Special District Taxes	2310900	242,834	00	242,411	00
Other Expenditures and Deductions from Income	2311000	376,054	00		
Total Expenditures and Tax Requirements	2311100	80,335,105	00	78,250,309	00
Less: Expenditures to be Raised by Future Taxes	2311200	(552,128)	00		
Total Adjusted Expenditures and Tax Requirements	2311300	79,782,977	00	78,250,309	00
Surplus Balance - December 31st	2311400	2,485,517	00	2,992,434	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	2,485,517	00
Current Surplus Anticipated in 2014 Budget	2311600	1,550,000	00
Surplus Balance Remaining	2311700	935,517	00

(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.S.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 Township of Wyckoff Capital Improvement Program document estimates probable costs and methods of financing in order to establish a planned program that is realistic and capable of being implemented in future years.
This planning process avoids costly decisions since it serves to evaluate capital needs annually.**

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

Local Unit WYCKOFF

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Police Equipment	33-001	266,400			13,500		6,000	246,900	0
Various Fire Dept Equipment	33-002	309,000			105,000		4,000		200,000
Purchase Fire Pumper	33-003	680,000			34,000				646,000
Recreation Field Improvements	33-004	210,000			42,500		17,500		150,000
Recreation Equipment	33-005	10,000					10,000		
Road Resurfacing	33-006	2,800,000			65,000			1,235,000	1,500,000
DPW Heavy Equipment	33-007	179,400			27,400		26,000	126,000	
Various Building and Grounds Imp	33-008	163,000			152,900			10,100	
Various Road Project Engineering	33-009	214,500			44,500		170,000		
TOTAL - ALL PROJECTS	33-199	4,832,300	0	0	484,800	0	233,500	1,618,000	2,496,000

YEAR CAPITAL PROGRAM - 2014 to 2019
Anticipated Project Schedule and Funding Requirements

Local Unit WYCKOFF

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019	
Various Police Equipment	33-001	266,400	1 yr	266,400						
Various Fire Dept Equipment	33-002	309,000	annual	109,000	40,000	40,000	40,000	40,000	40,000	40,000
Purchase Fire Pumper	33-003	680,000	3 yr	34,000	646,000					
Recreation Field Improvements	33-004	210,000	annual	60,000	30,000	30,000	30,000	30,000	30,000	30,000
Recreation Equipment	33-005	10,000	1 yr	10,000						
Road Resurfacing	33-006	2,800,000	annual	1,300,000	300,000	300,000	300,000	300,000	300,000	300,000
DPW Heavy Equipment	33-007	179,400	1 yr	179,400						
Various Building and Grounds Imp	33-008	163,000	1 yr	163,000						
Various Road Project Engineering	33-009	214,500	1 yr	214,500						
TOTAL - ALL PROJECTS	33-299	4,832,300	0	2,336,300	1,016,000	370,000	370,000	370,000	370,000	370,000

YEAR CAPITAL PROGRAM - 2014 to 2019
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit WYCKOFF

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various Police Equipment	33-001	266,400	266,400	13,500		6,000	246,900				
Various Fire Dept Equipment	33-002	309,000	109,000	200,000	105,000	4,000					
Purchase Fire Pumper	33-003	680,000	34,000	646,000	34,000						
Recreation Field Improvements	33-004	210,000	60,000	150,000	42,500		17,500				
Recreation Equipment	33-005	10,000	10,000				10,000				
Road Resurfacing	33-006	2,800,000	1,300,000	1,500,000	65,000		1,235,000				
DPW Heavy Equipment	33-007	179,400	179,400		27,400		126,000				
Various Building and Grounds Imp	33-008	163,000	163,000		152,900		10,100				
Various Road Project Engineerir	33-009	214,500	214,500		44,500		170,000				
TOTAL - ALL PROJECTS	33-399	4,832,300	2,336,300	2,496,000	484,800	0	233,500	1,618,000	0	0	0

RESOLUTION

Be it Resolved by the _____ Township Committee _____ of the _____ Township _____ of _____ Wyckoff _____, County of _____ Bergen _____ 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)\$ 10,731,578 (Item 2 below) for municipal purposes, and
- (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ 241,490 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 1,431,916 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Abstained {

(Insert last name)

Ayes {
 BOONSTRA
 JEPSEN
 ROONEY
 SCANLAN
 CHRISTIE

Nays {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,550,000
Miscellaneous Revenues Anticipated	13-099	\$ 3,863,908
Receipts from Delinquent Taxes	15-499	\$ 370,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 10,731,578
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$ 0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	1,431,916
Total Revenues	13-299	\$ 17,947,402

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 11,864,962
(a) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,488,098
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,019,692
(c) Capital Improvements	44-999	\$ 484,800
(d) Municipal Debt Service	45-999	\$ 479,350
(e) Deferred Charges - Municipal	46-999	\$ 110,500
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,500,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 17,947,402

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 29th day of April, 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 29th day of April, 2014 Joyce C. Santunaro, Clerk
signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	241,490.00	241,490.00	242,411.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			309.00	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	241,490.00	241,490.00	242,720.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:		November 8, 2011 <i>(Date)</i>			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Rate Assessed:		\$.005/\$100			Payment of Bond Principal	54-920-2				xxxxxxxxx
Total Tax Collected to date:		\$ 1,480,065.00			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
Total Expended to date:		\$ 1,237,345.00			Interest on Bonds	54-930-2				xxxxxxxxx
Total Acreage Preserved to date:		5.01 acres <i>(Acres)</i>			Interest on Notes	54-935-2				xxxxxxxxx
Recreation land preserved in 2013:		5.01 acres <i>(Acres)</i>			Reserve for Future Use	54-950-2	241,490.00	241,490.00	12,789.00	228,701.00
Farmland preserved in 2013:		 <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	241,490.00	241,490.00	12,789.00	228,701.00

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

Contracting Unit: WYCKOFF

Year Ending: 2014

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

1

2

3

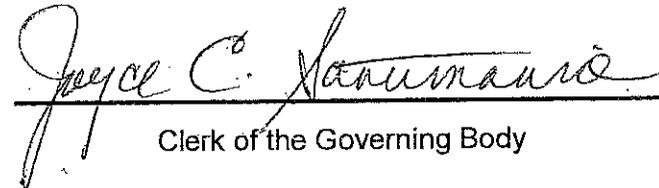
4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required 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.

21-Mar-14

Date


Clerk of the Governing Body