

# 2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

INTRODUCED 3/26/15  
ADOPTED 4/28/15

MUNICIPALITY: Township of Wyckoff

COUNTY: Bergen

<u>Kevin J. Rooney</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Douglas J. Christie</u>	<u>12/31/2017</u>
<u>Brian D. Scanlan</u>	<u>12/31/2017</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. Santamauro</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 2015 Budget and Mail to:

Township of Wyckoff

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Memorial Town Hall

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Wyckoff, NJ 07481

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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:	_____

# 2015 MUNICIPAL BUDGET

R#15-124

Municipal Budget of the Township of Wyckoff County of Bergen for the Fiscal Year 2015.

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

26th day of March, 2015  
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 26th day of March 0

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 26th day of March, 2015

Gary W. Higgins 17-17 Route 208

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 26th day of March, 2015

Diana E. McLeod-Lindner

Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_ 2015

By: \_\_\_\_\_

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_ 2015

By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Township of Wyckoff, County of Bergen for the Fiscal Year 2015

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

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

in the issue of April 17, 2015

The Governing Body of the Township of Wyckoff does hereby approve the following as the Budget for the year 2015.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

BOONSTRA  
CHRISTIE  
JEPSEN  
ROONEY

**Nays**

SCANLAN

**Abstained**

[ ]

**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 26, 2015

A Hearing on the Budget and Tax Resolution will be held at Memorial Town Hall Court Room, on April 28, 2015 at

8:00 o'clock

~~(A.M.)~~  
(P.M.)  
(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other

interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	13,778,126	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,945,264	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	16,723,390	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.0783% Percent of Tax Collections	1,500,000	00
4 Total General Appropriations (item 9, Sheet 29)	<b>18,223,390</b>	<b>00</b>
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,629,197	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	11,133,706	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	1,460,487	00
<b>Total General Revenues (Sheet 11 Total)</b>	<b>18,223,390</b>	<b>00</b>

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	17,947,402	00			1,866,648	00		
Budget Appropriation Added by N.J.S 40A:4-87	41,714	00						
Emergency Appropriations								
<b>Total Appropriations</b>	<b>17,989,116</b>	<b>00</b>			<b>1,866,648</b>	<b>00</b>		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	17,228,271	00			1,807,349	00		
Reserved	759,848	00			59,299	00		
Unexpended Balances Canceled	997	00						
Total Expenditures and Unexpended Balances Cancelled	17,989,116	00			1,866,648	00		
Overexpenditures*								

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\*See Budget Appropriation items so marked to the right of column "Expended 2014 Reserved."

EXPLANATORY STATEMENT  
BUDGET MESSAGE

The total 2015 Municipal Budget has been limited to \$18,223,390. A total growth of 1.30% over the 2014 budget appropriations. The 2015 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 2015 budget reflects an estimated tax rate increase of 0.9 cents. It is below the allowable 2% Tax Levy CAP mandate. A court order revaluation was conducted for tax year 2015. The overall net valuation of the Township was reduced by 4.11% and an average home has been reduced from \$812,200 to \$776,500 a reduction of \$35,700 or 4.4%.

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

	2015 Tax Rate	2014 Recasted Tax Rate	Increase
Municipal Tax Rate	.241	.232	.009

Early and excessive snow storms in the beginning of 2015 resulted in increased early 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 2015:

Health Insurance Appropriation	\$ 2,072,000
Less Employee Contributions:	
Non-Contractual Employees	-\$ 27,000
Police Contracted Employees	-\$ 15,000
Public Works Contracted Employees	-\$ 18,000
Total Employee Contributions	-\$ 60,000
Employer Share per Budget (incl health benefit waivers)	\$ 2,012,000

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 28, 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:		<u>CAP CALCULATION CONTINUED</u>			
1 - TOTAL 2014 APPROPRIATIONS	\$ 17,947,402.00	5 - ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (NJSA 40a: 4-45.3)	\$ 13,553,355.90		
CAP Base Adjustment -	0.00	6 - ADDITIONS TO "CAP":			
1 - TOTAL 2013 APPROPRIATIONS	17,947,402.00	3.5% CAP ORDINANCE (Add'l 2%)	267,061.20		
2 - LESS Exceptions:		ASSESSED VALUE OF NEW CONSTRUCTION			
Total Other Operations	\$ 1,670,507.00	X LOCAL PURPOSE TAX PER \$100	71,342.74		
State and Federal Grants Programs	33,263.00	8 - ALLOWABLE OPERATING APPROPRIATIONS	<u>\$ 13,891,759.84</u>		
Capital Improvement Fund	484,800.00	<u>Analysis of 2014 General Appropriations within CAP ((H-1) Sheet 19) and the Utilization of Cap Bank</u>			
Municipal Debt Service	479,350.00	2015 Allowable Operating Appropriations 1.5% CAP	13,891,759.84		
Reserve for Uncollected Taxes	1,500,000.00	2014 CAP Bank Utilized	394,028.00		
Interlocal Services Agreement	315,922.00	2013 CAP Bank Utilized	188,616.00		
Deferred Charges - Revaluation	110,500.00		<u>\$ 14,474,403.84</u>		
TOTAL Exceptions	\$ 4,594,342.00	Total 2015 General Appropriations within CAP ((H-1), Sheet 19)	\$ 13,778,126.00		
3 - AMOUNT IN WHICH 1.5% CAP IS APPLIED	13,353,060.00	Amount under CAP	<u>696,277.84</u>		
4 - 1.5% CAP	200,295.90				
5 - ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (NJSA 40a: 4-45.3)	\$ 13,553,355.90				

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	
<b>2015 Tax Levy CAP Summary Calculation</b>			
<b>Levy Cap Calculation</b>			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 10,731,578	<b>Adjusted Tax Levy</b>	<b>\$ 11,129,481</b>
Less: Prior Year Recycling Tax	\$ 24,000	<b>Additions</b>	
Less: Prior Years Deferred Charges to Future Taxation Unfunded	\$ 0	New Ratables - Increase in Valuations (New Construction and Additions)	30,789,990
Less: Prior Years Deferred Charges : Emergencies	\$ 110,500	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.222
Changes in Services Providers (+/-)	\$ 0	New Ratable Adjustment to Levy	\$ 71,343
Net Prior Year Tax Levy for Municipal Purposes Tax CAP Calculation	\$ 10,597,078	CY 2012 Cap Bank Utilized	0
Plus: 2% Cap Increase	\$ 211,942	LFB Approved Statewide Blanket Waiver	\$ 0
Plus: Prior Year Extraordinary Aid Award	\$ 0	Amounts approved by Referendum	\$ 0
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>\$ 10,809,020</b>	Waiver application amount	\$ 0
<b>Exclusions</b>		<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 11,200,823</b>
Allowable increase in Health Insurance Cost	\$ 98,615	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$ 11,133,706</b>
Allowable pension increases	\$ 88,343	<b>Amount Under 2% Tax Levy CAP</b>	<b>(\$67,117)</b>
Allowable increase in LOSAP	\$ 0		
Change in debt service and existing county leases (+/-)	\$ 0		
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	<b>\$ 321,458</b>		
Less Cancelled or Unexpended Waivers	\$ 0		
Less Cancelled or Unexpended Exclusions	\$ 997		
<b>Adjusted Tax Levy</b>	<b>\$ 11,129,481</b>		

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
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NO COMPENSATED BALANCES

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

\_\_\_\_\_

N/A

The township does not  
allow accumulated  
absences.

Totals \_\_\_\_\_ days \$ \_\_\_\_\_

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
Surplus Anticipated	08-101	1,850,000	00	1,550,000	00	1,550,000	00
Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>1,850,000</b>	<b>00</b>	<b>1,550,000</b>	<b>00</b>	<b>1,550,000</b>	<b>00</b>
Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Licenses:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Alcoholic Beverages	08-103	17,500	00	17,500	00	17,500	00
Other	08-104	100,000	00	70,000	00	113,319	00
Fees and Permits	08-105	210,000	00	160,000	00	217,172	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Municipal Court	08-110	100,000	00	100,000	00	109,025	00
Other	08-109	0	00	0	00	0	00
Interest and Costs on Taxes	08-112	100,000	00	100,000	00	106,932	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	5,000	00	3,000	00	6,327	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
<b>Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
Lease of Township Property	08-121	35,960	00	35,960	00	35,960	00
Cable Franchise Fee	08-126	256,105	00	235,528	00	235,529	00
Lease of Cellular Tower #1 (Verizon, Omni Pt., Nextel, Sprint)	08-122	142,820	00	131,723	00	142,821	00
Lease of Cellular Tower #2 (Verizon, Omni Pt., Nextel, Sprint)	08-122	160,607	00	110,845	00	160,649	00
Lease Cell Tower #3 (Metro PCS)	08-122	33,261	00	32,137	00	33,262	00
Lease Cell Monopole AT & T	08-122	28,338	00	27,689	00	28,339	00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>1,189,591</b>	<b>00</b>	<b>1,024,382</b>	<b>00</b>	<b>1,206,835</b>	<b>00</b>









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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701	37,266	00	27,771	00	27,771	00
Drunk Driving Enforcement Fund	10-745	4,962	00	5,492	00	5,492	00
Chp 159 - Municipal Alliance on Alcoholism and Drug Abuse	10-702	0	00	5,839	00	5,839	00
Body Armor Fund	10-746	0	00	0	00	0	00
Municipal Alcohol Rehabilitation Prog	10-747	11,677	00	0	00	0	00
Chp 159 - 2014 Clean Communities	10-748			30,875	00	30,875	00
Chp 159 - Alcohol Education and Rehabilitation	10-749						
Chp 159 - Drive Sober/Get Pulled Over	10-750			5,000	00	5,000	00
Clean Cool Air Grant	10-760	0	00	0	00	0	00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XX</b>	<b>XXXXXXXXXX</b>	<b>XX</b>	<b>XXXXXXXXXX</b>	<b>XX</b>
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	<b>53,905</b>	<b>00</b>	<b>74,977</b>	<b>00</b>	<b>74,977</b>	<b>00</b>



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
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	19,000	00	20,129	00
Recreation Fees	08-180	530,000	00	530,000	00	564,641	00
Receipt of Library Revenues	08-181	0	00	388,070	00	388,070	00
Reserve for Due from Sewer Utility Operating Fund	08-182	0	00	0	00	0	00
Capital Surplus Anticipated	08-183	42,000	00				

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
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
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Consent of Director of Local Government Services - Other Special Items	08-004	591,000	00	937,070	00	972,840	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
Summary of Revenues	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,850,000	00	1,550,000	00	1,550,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Section A: Local Revenues	08-001	1,189,591	00	1,024,382	00	1,206,835	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	460,000	00	470,788	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	36,430	00	315,922	00	315,923	00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	XXXXXXXXXX	00	XXXXXXXXXX	00	XXXXXXXXXX	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	53,905	00	74,977	00	74,977	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	591,000	00	937,070	00	972,840	00
<b>Total Miscellaneous Revenues</b>	13-099	3,424,197	00	3,905,622	00	4,134,634	00
4. Receipts from Delinquent Taxes	15-499	355,000	00	370,000	00	371,210	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		5,629,197	00	5,825,622	00	6,055,844	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	11,133,706	00	10,731,578	00	XXXXXXXXXX	XX
b) Addition to Local District School Tax	07-191	0	00	0	00	XXXXXXXXXX	XX
c) Minimum Library Tax	07-192	1,460,487	00	1,431,916	00	XXXXXXXXXX	XX
<b>Total Amount to be Raised for Support of Municipal Budget</b>	07-199	12,594,193	00	12,163,494	00	13,306,825	00
7. Total General Revenues	13-299	18,223,390	00	17,989,116	00	19,362,669	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>General Government:</b>													
<b>Administrative and Executive:</b>													
Salaries and Wages	20-100-1	274,614	00	276,044	00			276,044	00	257,826	00	18,218	00
Other Expenses	20-100-2	20,800	00	20,800	00			25,800	00	23,116	00	2,684	00
<b>Municipal Clerk</b>													
Salaries and Wages	20-120-1	172,206	00	157,727	00			157,727	00	153,820	00	3,907	00
Other Expenses	20-120-2	67,000	00	65,500	00			67,500	00	67,239	00	261	00
<b>Financial Administration:</b>													
Salaries and Wages	20-130-1	159,609	00	154,834	00			154,834	00	154,834	00	0	00
Other Expenses	20-130-2	26,400	00	23,400	00			26,400	00	26,093	00	307	00
<b>Audit Services</b>	20-135-2	28,750	00	28,750	00			28,138	00	28,000	00	138	00
<b>Revenue Administration and Tax Collection</b>													
Salaries and Wages	20-145-1	94,738	00	92,404	00			92,404	00	90,101	00	2,303	00
Other Expenses	20-145-2	9,000	00	9,000	00			9,000	00	8,124	00	876	00
<b>Elections:</b>													
Other Expenses	20-176-2	17,000	00	17,000	00			17,000	00	13,611	00	3,389	00
<b>Assessment of Taxes</b>													
Salaries and Wages	20-150-1	146,773	00	139,263	00			139,263	00	136,144	00	3,119	00
Other Expenses	20-150-2	190,750	00	190,750	00			190,750	00	134,734	00	56,016	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Environmental Commission: NJSA 40:56A-1</b>													
Other Expenses	20-177-2	1,000	00	1,000	00			1,000	00	503	00	497	00
<b>Legal Services and Costs:</b>													
Other Expenses	20-155-2	85,500	00	85,500	00			85,500	00	76,861	00	8,639	00
<b>Engineering Services</b>	20-165-2	15,500	00	15,500	00			7,000	00	4,769	00	2,231	00
<b>Public Buildings and Grounds:</b>													
Salaries and Wages	26-310-1	72,032	00	69,934	00			69,934	00	69,934	00	0	00
Other Expenses	26-310-2	200,000	00	158,000	00			228,000	00	170,919	00	57,081	00
<b>Shade Tree Commission:</b>													
Salaries and Wages	26-311-1	0	00	0	00			0	00	0	00	0	00
Other Expenses	26-311-2	6,000	00	6,000	00			6,000	00	5,470	00	530	00
<b>Land Use Administration:</b>													
<b>Planning Board</b>													
Salaries and Wages	21-180-1	28,222	00	27,459	00			27,459	00	26,165	00	1,294	00
Other Expenses	21-180-2	41,000	00	41,000	00			35,000	00	19,666	00	15,334	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Board of Adjustment:</b>													
<b>Salaries and Wages</b>	21-185-1	0	00	0	00			0	00	0	00	0	00
<b>Other Expenses</b>	21-185-2	5,000	00	5,000	00			5,000	00	2,178	00	2,822	00
<b>Insurances</b>													
<b>General Liability Insurance</b>	23-210	251,835	00	260,217	00			225,217	00	224,595	00	622	00
<b>Workers Compensation Insurance</b>	23-215	210,800	00	207,825	00			207,825	00	207,825	00	0	00
<b>Employee Health Benefits Insurance</b>	23-220	1,940,409	00	1,706,200	00			1,826,200	00	1,761,412	00	64,788	00
<b>Health Benefits Waivers</b>	23-221	9,500	00	23,000	00			23,000	00	14,093	00	8,907	00
<b>Unemployment Comp. Insurance</b>	23-225	10,000	00	100	00			100	00	100	00	0	00
<b>Police:</b>													
<b>Salaries and Wages</b>	25-240-1	3,195,455	00	3,250,715	00			3,250,715	00	3,156,002	00	94,713	00
<b>Other Expenses</b>	25-240-2	110,100	00	130,600	00			130,600	00	123,528	00	7,072	00
<b>Public Safety: Volunteer First Aid Squad</b>	25-260-2	50,000	00	37,871	00			37,871	00	37,871	00	0	00
<b>Emergency Management Services:</b>													
<b>Other Expenses</b>	25-252-2	3,750	00	3,750	00			3,750	00	1,366	00	2,384	00
<b>Public Safety: Volunteer Fire Department</b>													
<b>Other Expenses</b>	25-255-2	85,500	00	85,500	00			85,500	00	82,718	00	2,782	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	15,723	00	15,265	00			15,265	00	15,265	00	0	00
Other Expenses	25-256-2	2,000	00	2,000	00			2,000	00	1,548	00	452	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	221,250	00	157,593	00			214,593	00	213,763	00	830	00
Other Expenses	28-370-2	280,000	00	325,000	00			275,000	00	239,948	00	35,052	00
Park Maintenance													
Salaries and Wages	28-375-1	72,032	00	69,934	00			69,934	00	69,934	00	0	00
Other Expenses	28-375-2	106,500	00	106,500	00			106,500	00	106,453	00	47	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 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Recycling:</b>													
<b>Salaries and Wages</b>	26-306-1	0	00	0	00			0	00		00	0	00
<b>Other Expenses</b>	26-306-2	239,300	00	239,920	00			239,920	00	233,740	00	6,180	00
<b>Sanitation/Garbage and Trash Removal:</b>													
<b>Other Expenses</b>	26-305-2	435,000	00	415,000	00			415,000	00	415,000	00	0	00
<b>Department of Public Works:</b>													
<b>Road Repairs and Maintenance</b>													
<b>Salaries and Wages</b>	26-290-1	1,164,656	00	1,169,946	00			1,169,946	00	1,108,633	00	61,313	00
<b>Other Expenses</b>	26-290-2	282,500	00	282,500	00			282,500	00	248,485	00	34,015	00
<b>Inspector's Vehicle Other Expensess</b>	26-318-2	5,000	00										
<b>DPW Vehicle Other Expenses</b>	26-315-2	90,000	00	80,000	00			93,000	00	92,487	00	513	00
<b>Police Vehicle Other Expenses</b>	26-316-2	25,000	00	25,000	00			25,000	00	20,381	00	4,619	00
<b>Fire Vehicle Other Expenses</b>	26-317-2	35,000	00	35,000	00			38,000	00	37,863	00	137	00
<b>CDL Mandate:</b>													
<b>Other Expenses</b>	26-316-2	750	00	750	00			750	00	750	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Health and Human Services:</b>													
<b>Board of Health</b>													
Salaries and Wages	27-330-1	12,565	00	12,592	00			12,592	00	11,794	00	798	00
Other Expenses	27-330-2	84,502	00	88,132	00			88,132	00	77,088	00	11,044	00
<b>Animal Control</b>													
Other Expenses	27-340-2	15,520	00	14,320	00			14,320	00	10,310	00	4,010	00
<b>Condo Services Act:</b>													
Other Expenses	31-325-2	4,500	00	4,000	00			4,000	00	3,976	00	24	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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
<b>Construction Code Official:</b>													
Salaries and Wages	22-195-1	343,693	00	312,241	00			322,741	00	322,210	00	531	00
Other Expenses	22-195-2	44,500	00	44,500	00			44,500	00	42,193	00	2,307	00
<b>PEOSHA Mandate</b>													
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	25,400	00	22,000	00			22,000	00	22,000	00	0	00
<b>Municipal Court:</b>	43-490												
Salaries and Wages	43-490-1	79,824	00	77,876	00			77,876	00	77,405	00	471	00
Other Expenses	43-490-2	6,600	00	6,600	00			6,600	00	5,588	00	1,012	00
<b>Municipal Prosecutor</b>	43-494												
Other Expenses	43-494-2	9,700	00	9,700	00			9,700	00	8,475	00	1,225	00
<b>Municipal Public Defender(P.L. 1997, c.256)</b>	43-495												
Other Expenses	43-495-2	4,300	00	4,300	00			4,300	00	3,900	00	400	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	82,000	00	76,000	00			83,000	00	81,842	00	1,158	00
Street Lighting	31 - 435	165,000	00	180,000	00			150,000	00	143,505	00	6,495	00
Telephone	31 - 440	55,000	00	55,000	00			55,000	00	55,000	00	0	00
Water	31 - 445	5,000	00	5,000	00			5,000	00	2,167	00	2,833	00
Natural Gas	31 - 446	40,000	00	40,000	00			40,000	00	35,158	00	4,842	00
Fire Hydrants	31 - 448	64,200	00	60,000	00			60,200	00	60,194	00	6	00
Gasoline	31 - 460	140,000	00	160,000	00			140,000	00	120,297	00	19,703	00
Landfill and Solid Waste Disposal	32-465	478,000	00	455,000	00			394,800	00	376,873	00	17,927	00
	32-455												
<b>Total Operations {8 (A)} within "CAPS"</b>	<b>34-299</b>	<b>12,186,908</b>	<b>00</b>	<b>11,864,962</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>11,945,350</b>	<b>00</b>	<b>11,364,475</b>	<b>00</b>	<b>580,875</b>	<b>00</b>
B. Contingent	35-470	0	00	0	00	0	00	0	00	0	00	0	00
<b>Total Operations including Contigent - within "CAPS"</b>	<b>34-201</b>	<b>12,186,908</b>	<b>00</b>	<b>11,864,962</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>11,945,350</b>	<b>00</b>	<b>11,364,475</b>	<b>00</b>	<b>580,875</b>	<b>00</b>
Detail:													
Salaries and Wages	34-201-1	6,053,392	00	5,983,827	00	0	00	6,051,327	00	5,863,830	00	187,497	00
Other Expenses (Including Contingent)	34-201-2	6,133,516	00	5,881,135	00	0	00	5,894,023	00	5,500,645	00	393,378	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	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
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						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	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	358,834	00	362,869	00			325,879	00	325,879	00	0	00
Social Security (O.A.S.I.)	36-472	458,000	00	454,000	00			454,000	00	428,782	00	25,218	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	702,293	00	671,229	00			627,831	00	627,831	00	0	00
Defined Compensation Retirement Plan	34-477	10,000	00										
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,529,127</b>	<b>00</b>	<b>1,488,098</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>1,407,710</b>	<b>00</b>	<b>1,382,492</b>	<b>00</b>	<b>25,218</b>	<b>00</b>
(G) Cash Deficit of Preceding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes with in "CAPS"	34-299	13,716,035	00	13,353,060	00	0	00	13,353,060	00	12,746,967	00	606,093	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Recycling Tax	32-465	24,000	00	24,000	00			24,000	00	17,295	00	6,705	00
<b>Affordable Housing:</b>													
Salaries and Wages	21-190-1	43,767	00	42,491	00			42,491	00	42,491	00	0	00
Other Expenses	21-190-2	15,500	00	15,500	00			15,500	00	14,711	00	789	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Tax Appeal Interest</b>	20-145	10,000	00	10,000	00			10,000	00	1,234	00	8,766	00
<b>911 Emergency Service Contract</b>	25 - 250	200,000	00	16,600	00			16,600	00	16,400	00	200	00
<b>Maintenance of Municipal Free Public Library ( C. 38, P.L. 2011):</b>	29 - 390	1,460,487	00	1,431,916	00			1,431,916	00	1,424,621	00	7,295	00
<b>Length of Service Awards Program (LOSAP)</b>	25-747-2	130,000	00	130,000	00			130,000	00	0	00	130,000	00
<b>Employee Health Benefits Insurance</b>	23-220	62,091	00										
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	1,945,845	00	1,670,507	00	0	00	1,670,507	00	1,516,752	00	153,755	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	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
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	0	00	224,522	00			224,522	00	224,522	00	0	00
Other Expenses	42-250-2	0	00	55,490	00			55,490	00	55,490	00	0	00
CFO Shared Services-Borough of New Milford	42-251-2	26,530	00	26,010	00			26,010	00	26,010	00	0	00
Wyckoff Public Library - Payroll Shared Service	42-252-1	9,900	00	9,900	00			9,900	00	9,900	00	0	00
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>36,430</b>	<b>00</b>	<b>315,922</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>315,922</b>	<b>00</b>	<b>315,922</b>	<b>00</b>	<b>0</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A: 4-43.3h)	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>0 00</b>		<b>0 00</b>		<b>0 00</b>		<b>0 00</b>		<b>0 00</b>		<b>0 00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DDEF/DWI Program	41-745-1	4,962	00	5,492	00			5,492	00	5,492	00	0	00
Recycling Tonnage Grant	41-701-2	37,266	00	27,771	00			27,771	00	27,771	00	0	00
Clean Cool Air Grant	41-760-2	0	00	0	00			0	00	0	00	0	00
Body Armor Grant	41-746-2	0	00	0	00			0	00	0	00	0	00
Alcohol Ed & Rehad	41-747-2	0	00	0	00			0	00	0	00	0	00
Municipal Alliance Program	41-702-2	11,677	00	5,839	00			5,839	00	5,839	00	0	00
Municipal Alliance Muni Share	41-702-2	3,100	00	0	00			0	00	0	00	0	00
Chp 159 - 2014 Clean Communities	41-703-2	0	00	30,875	00			30,875	00	30,875	00	0	00
Chp 159 - Alcohol Education and Rehabilitation	41-750-2	0	00	0	00			0	00	0	00	0	00
Chp 159 - Drive Sober/Get Pulled Over	41-754-2	0	00	5,000	00			5,000	00	5,000	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
<b>Total Public and Private Program Offset by Revenues</b>	<b>40-999</b>	<b>57,005</b>	<b>00</b>	<b>74,977</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>74,977</b>	<b>00</b>	<b>74,977</b>	<b>00</b>	<b>0</b>	<b>00</b>
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>1,977,189</b>	<b>00</b>	<b>2,061,406</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>2,061,406</b>	<b>00</b>	<b>1,907,651</b>	<b>00</b>	<b>153,755</b>	<b>00</b>
Detail:													
Salaries and Wages	34-305-1	43,767	00	267,013	00	0	0	267,013	00	267,013	00	0	00
Other Expenses	34-305-2	1,933,422	00	1,794,393	00	0	00	1,794,393	00	1,640,638	00	153,755	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriations						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved				
									XXXXXXXXXXXX	XX			
									XXXXXXXXXXXX	XX			
									XXXXXXXXXXXX	XX			
<b>Public and Private Programs Offset by Revenues</b>	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			
									XXXXXXXXXXXX	XX			
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	377,775	00	484,800	00	0	00	484,800	00	484,800	00	XXXXXXXXXXXX	XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriations						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920				00				00		00	XXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	463,500	00	463,500	00			463,500	00	463,500	00	XXXXXXXXXXXX	XX
Interest on Bonds	45-930				00				00		00	XXXXXXXXXXXX	XX
Interest on Notes	45-935	16,300	00	15,850	00			15,850	00	14,853	00	XXXXXXXXXXXX	XX
<b>Green Trust Loan Program:</b>	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
<b>Capital Lease Obligations Approved Prior to 7/1/2007</b>												XXXXXXXXXXXX	XX
Principal												XXXXXXXXXXXX	XX
Interest												XXXXXXXXXXXX	XX
<b>Capital Lease Obligations Approved after 7/1/2007</b>												XXXXXXXXXXXX	XX
Principal												XXXXXXXXXXXX	XX
Interest												XXXXXXXXXXXX	XX
<b>Total Municipal Debt Services - Excluded from "CAPS"</b>	45-999	479,800	00	479,350	00		0 00	479,350	00	478,353	00	XXXXXXXXXXXX	XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriations						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	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	110,500	00	XXXXXXXXXXXX	XX	110,500	00	110,500	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
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>46-999</b>	<b>110,500</b>	<b>00</b>	<b>110,500</b>	<b>00</b>	<b>XXXXXXXXXXXX</b>	<b>XX</b>	<b>110,500</b>	<b>00</b>	<b>110,500</b>	<b>00</b>	<b>XXXXXXXXXXXX</b>	<b>XX</b>
(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 Preceeding Year	46-885					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>2,945,264</b>	<b>00</b>	<b>3,136,056</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>3,136,056</b>	<b>00</b>	<b>2,981,304</b>	<b>00</b>	<b>153,755</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	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	XXXXXXXXXX	XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,945,264	00	3,136,056	00		0 00	3,136,056	00	2,981,304	00	153,755	00
(L) Subtotal Gen. Appropriations (Items (H-1) and (O))	34-400	16,661,299	00	16,489,116	00		0 00	16,489,116	00	15,728,271	00	759,848	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	XXXXXXXXXX	XX
9. Total General Appropriations	34-499	18,161,299	00	17,989,116	00		0 00	17,989,116	00	17,228,271	00	759,848	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriations				Expended 2014							
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes ith in CAP	34-299	12,186,908	00	11,864,962	00	0	00	11,945,350	00	11,364,475	00	580,875	00
Statutory Expenditures	xxxxxxx	1,529,127	00	1,488,098	00	0	00	1,407,710	00	1,382,492	00	25,218	00
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Other Operations	34-300	1,945,845	00	1,670,507	00	0	00	1,670,507	00	1,516,752	00	153,755	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	42-999	36,430	00	315,922	00	0	00	315,922	00	315,922	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	57,005	00	74,977	00	0	00	74,977	00	74,977	00	0	00
Total Operations - Excluded from "CAPS"	34-305	2,039,280	00	2,061,406	00	0	00	2,061,406	00	1,907,651	00	153,755	00
(C) Capital Improvements	44-999	377,775	00	484,800	00	0	00	484,800	00	484,800	00	0	xx
(D) Municipal Debt Service	45-999	479,800	00	479,350	00	0	00	479,350	00	478,353	00	xxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 18 + 28)	46-999	110,500	00	110,500	00	0	00	110,500	00	110,500	00	xxxxxxxxxxx	xx
(F) Judgements	37-480	0	00	0	00	xxxxxxxxxxx	00	0	00	0	00	xxxxxxxxxxx	xx
(G) Cash Deficit	46-885	0	00	0	00	xxxxxxxxxxx	00	0	00	0	00	xxxxxxxxxxx	xx
(K) Local District School Purposes	29-410	0	00	0	00	0	00	0	00	0	00	xxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405	0	00	0	00	xxxxxxxxxxx	00	0	00	0	00	xxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	1,500,000	00	1,500,000	00	xxxxxxxxxxx	xx	1,500,000	00	1,500,000	00	xxxxxxxxxxx	xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>18,223,390</b>	<b>00</b>	<b>17,989,116</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>17,989,116</b>	<b>00</b>	<b>17,228,271</b>	<b>00</b>	<b>759,848</b>	<b>00</b>



**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
<b>Capital Improvements:</b>	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												
<b>Debt Service</b>		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)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>												

**DEDICATED .....SEWER..... UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
Operating Surplus Anticipated	08-501	0	00	0	00	0	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
<b>Total Operating Surplus Anticipated</b>	08-500	0	00	0	00	0	00
Rents	08-504	1,872,747	00	1,862,648	00	2,104,746	00
Interest and costs	08-506	4,000	00	4,000	00	6,688	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
<b>Total _____ Utility Revenues</b>	08-599	1,876,747	00	1,866,648	00	2,111,434	00

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Salaries & Wages	55-501	68,599	00	66,648	00			66,648	00	66,648	00	0	00
Other Expenses	55-502	1,708,148	00	1,700,000	00			1,700,000	00	1,640,701	00	59,299	00
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	100,000	00	100,000	00	xxxxxxxxxxx	xx	100,000	00	100,000	00	0	00
Capital Outlay	55-512												
<b>Debt Service</b>	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxx	xx
<b>Sub-Total</b>		1,876,747	00	1,866,648	00			1,866,648	00	1,807,349	00	xxxxxxxxxxx	xx

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

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Emergency Authorizations	55-530	0	00		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
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	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 Operation in Prior Years	55-532					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
TOTAL ..... UTILITY APPROPRIATIONS	55-599	1,876,747	00	1,866,648	00			1,866,648	00	1,807,349	00	59,299	00

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101	0.00	0.00	0.00
Deficit (General Budget)	51-885	0.00	0.00	0.00
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920	0.00	0.00	0.00
Payment of Bond Anticipation Notes	51-925	0.00	0.00	0.00
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101	0.00	0.00	0.00
		0.00	0.00	0.00
Deficit Water Utility Budget	52-885	0.00	0.00	0.00
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920	0.00	0.00	0.00
Payment of Bond Anticipation Notes	52-925	0.00	0.00	0.00
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	0.00	0.00	0.00
		Appropriated		Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2015 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, Pulis Field Donations, Disposal Forefeited Property

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

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014**

ASSETS			
Cash and Investments	1110100	5,524,405	00
Due from State of N.J.(c20,P.L. 1971)	1111000	1,500	00
Federal and State Grants Receivable	1110200	6,993	00
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	364,766	00
Tax Title Liens Receivable	1110400	10,203	00
Property Acquired by Tax Title Lien Liquidation	1110500	36,700	00
Other Receivables	1110600	6,587	00
Deferred Charges Required to be in 2015 Budget	1110700	110,500	00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	331,128	00
<b>Total Assets</b>	<b>1110900</b>	<b>6,392,782</b>	<b>00</b>
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,305,749	00
Reserves for Receivables	2110200	868,377	00
Surplus	2110300	3,218,656	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,392,782</b>	<b>00</b>

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

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

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	2,498,871	00	2,992,434	00
<b>CURRENT REVENUE ON A CASH BASIS</b>					
Current Taxes *(Percentage collected:2014 99.53 %, 2013 99.02 %)	2310200	76,144,962	00	73,995,222	00
Delinquent Taxes	2310300	371,210	00	442,469	00
Other Revenues and Additions to Income	2310400	5,030,866	0	4,844,251	00
<b>Total Funds</b>	<b>2310500</b>	<b>84,045,909</b>	<b>00</b>	<b>82,274,376</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	16,489,116	00	16,866,900	00
School Taxes (Including Local and Regional)	2310700	54,077,463	00	52,951,801	00
County Taxes(Including Added Tax Amounts)	2310800	10,018,024	00	9,898,150	00
Special District Taxes	2310900	242,650	00	242,834	00
Other Expenditures and Deductions from Income	2311000			367,948	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>80,827,253</b>	<b>00</b>	<b>80,327,633</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200			(552,128)	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>80,827,253</b>	<b>00</b>	<b>79,775,505</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,218,656</b>	<b>00</b>	<b>2,498,871</b>	<b>00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2014	2311500	3,218,656	00
Current Surplus Anticipated in 2015 Budget	2311600	1,850,000	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,368,656</b>	<b>00</b>

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

2015

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)  
2015**

Local Unit \_\_\_\_\_

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Police Equipment	33-001	255,000			80,000				175,000
Various Fire Dept Equipment	33-002	315,000			115,000				200,000
Purchase Fire Pumper	33-003	739,000			50,000		34,000	655,000	
Recreation Field Improvements	33-004	210,000			50,775		100,768		58,457
Various Building and Grounds Imp	33-008	32,000			32,000				
Road Resurfacing	33-006	1,500,000			50,000			950,000	500,000
DPW Heavy Equipment	33-007	179,400							179,400
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>3,230,400</b>			<b>377,775</b>		<b>134,768</b>	<b>1,605,000</b>	<b>1,112,857</b>

2015 YEAR CAPITAL PROGRAM - 2015 to 2020  
 Anticipated Project Schedule and Funding Requirements

Local Unit Wyckoff

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Various Police Equipment	33-001	255,000	annual	80,000	35,000	35,000	35,000	35,000	35,000
Various Fire Dept Equipment	33-002	315,000	annual	115,000	40,000	40,000	40,000	40,000	40,000
Purchase Fire Pumper	33-003	739,000	1 yr	739,000					
Recreation Field Improvements	33-004	210,000	annual	151,543	58,457				
Various Building and Grounds Imp	33-008	32,000	1 yr	32,000					
Road Resurfacing	33-006	1,500,000	1yr	1,000,000	250,000	250,000			
DPW Heavy Equipment	33-007	179,400	2 yr		59,800	59,800	59,800		
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>3,230,400</b>		<b>2,117,543</b>	<b>443,257</b>	<b>384,800</b>	<b>134,800</b>	<b>75,000</b>	<b>75,000</b>

YEAR CAPITAL PROGRAM - 2015 to \_\_\_\_\_  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit \_\_\_\_\_

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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Police Equipment		255,000	80,000	175,000	80,000						
Various Fire Dept Equipment		315,000	115,000	200,000	115,000						
Purchase Fire Pumper		739,000	739,000		50,000		34,000	655,000			
Recreation Field Improvements		210,000	151,543	58,457	50,775		100,768				
Various Building and Grounds Imp		32,000	32,000		32,000						
Road Resurfacing		1,500,000	1,000,000	500,000	50,000			950,000			
DPW Heavy Equipment		179,400		179,400							
<b>TOTAL - ALL PROJECTS</b>	33-399	3,230,400	2,117,543	1,112,857	377,775	0	134,768	1,605,000	0	0	0

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

RESOLUTION # 15-145

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)\$ 11,133,706 (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)\$ 231,045 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
 (e)\$ 1,460,487 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

**CHRISTIE  
 BOONSTRA  
 ROONEY**

Nays {

Abstained {

**JEPSEN  
 SCANLAN**

Absent {

SUMMARY OF REVENUES

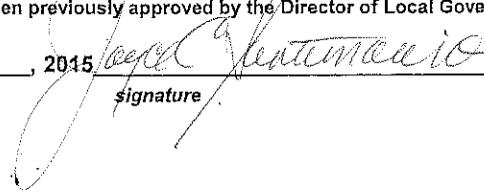
1. General Revenues

Surplus Anticipated	08-100	\$ 1,850,000
Miscellaneous Revenues Anticipated	13-099	\$ 3,424,197
Receipts from Delinquent Taxes	15-499	\$ 355,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 11,133,706</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>0</b>
<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. 40A:4-14)	07-191	\$ 0
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
	07-192	1,460,487
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 18,223,390</b>

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 13,778,126
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,977,189
(c) Capital Improvements	44-999	\$ 377,775
(d) Municipal Debt Service	45-999	\$ 479,800
(e) Deferred Charges - Municipal	46-999	\$ 110,500
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 1,500,000
Total Appropriations	34-499	\$ 18,223,390

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 28th day of April, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of April, 2015,  Clerk  
signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount To Be Raised By Taxation	54-190	231,045.00	241,490.00	242,934.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			590.00	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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	231,045.00	241,490.00	243,524.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:		November 8, 2011 <i>(Date)</i>			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$ .005/\$100			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$ 1,946,401.00			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$ 1,237,345.00			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date		5.01 acres <i>(Acres)</i>			Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2014:		5.01 acres <i>(Acres)</i>			Reserve for Future Use	54-950-2	231,045.00	241,490.00	-	241,490.00
Farmland preserved in 2014:		 <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	231,045.00	241,490.00	-	241,490.00

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

Contracting Unit: Wyckoff

Year Ending: 2015

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.

March 26, 2015

Date

  
Clerk of the Governing Body