

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

CAP

MUNICIPALITY: Borough of North Haledon COUNTY: Passaic

| | |
|--|--|
| <u>Randy George</u> Mayor's Name | <u>12/31/2018</u> Term Expires |
|--|--|

| Governing Body Members | |
|-------------------------------|-------------------|
| Name | Term Expires |
| <u>Robert A. Dyer</u> | <u>12/31/2015</u> |
| <u>Donna Puglisi</u> | <u>12/31/2015</u> |
| <u>Michael Galluccio</u> | <u>12/31/2016</u> |
| <u>Dennis F. Marco</u> | <u>12/31/2016</u> |
| <u>Raymond T. Melone</u> | <u>12/31/2017</u> |
| <u>Rocco Luisi</u> | <u>12/31/2017</u> |
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| Municipal Officials | |
|--|---|
| <u>Renate Elatab</u> Municipal Clerk | <u>June 1, 2006</u> Date of Orig. Appt. |
| | <u>C-1488</u> Cert No. |
| <u>Maureen Kurzynski</u> Tax Collector | <u>T-1469</u> Cert No. |
| <u>Laura Leibowitz</u> Chief Financial Officer | <u>N-0489</u> Cert No. |
| <u>Charles J. Ferraioli, Jr.</u> Registered Municipal Accountant | <u>388</u> Lic No. |
| <u>Michael P. DeMarco</u> Municipal Attorney | |

Official Mailing Address of Municipality

Borough of North Haledon

103 Overlook Avenue

North Haledon, New Jersey 07508

Fax #: (973) 427-1846

Please attach this to your 2015 Budget and Mail to:

**Director, Division of Local Government Services
Department of Community Affairs**

P.O. Box 803
Trenton, NJ 08625

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

2015 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ North Haledon _____, County of _____ Passaic _____ for the Fiscal Year 2015.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 15th _____ day of _____ April _____, 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 _____ 15th _____ day of _____ April _____, 2015

Renate Elatab
Clerk

103 Overlook Avenue
Address

North Haledon , N. J. 07508
Address

(973) 427-7793
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 _____ 15th _____ day of _____ April _____, 2015

Charles J. Ferraioli, Jr.
Registered Municipal Accountant

401 Wanaque Avenue
Address

Pompton Lakes , N. J. 07442
Address

(973) 835-7900
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body , that all additions are correct , all statements contained herein are in proof , and the total 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 _____ 15th _____ day of _____ April _____, 2015

Laura Leibowitz
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: _____

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: _____

**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) | XXXXXXXXXX |
| 1. Appropriations within "CAPS" | XXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 9,015,432.05 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXX |
| (a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 3,287,064.91 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 3,287,064.91 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.73% Percent of Tax Collections | 415,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 12,717,496.96 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 2,718,554.78 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 9,565,361.18 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
| (c) Minimum Library Tax (Item 6(c), Sheet 11) | 433,581.00 |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

| | General Budget | Water Utility | Utility | |
|--|----------------|---------------|---------|---------|
| | | | Utility | Utility |
| Budget Appropriations-Adopted Budget | 12,471,446.69 | | | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 18,498.32 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 12,489,945.01 | 0.00 | 0.00 | 0.00 |
| <u>Expenditures:</u> | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 12,069,455.41 | | | |
| Reserved | 415,489.10 | | | |
| Unexpended Balances Canceled | 5,000.50 | | | |
| Total Expenditures and Unexpended Balances Canceled | 12,489,945.01 | 0.00 | 0.00 | 0.00 |
| Overexpenditures* | 0.00 | 0.00 | 0.00 | 0.00 |

*See Budget Appropriations Items so marked to the right of column Expended 2014 Reserved.

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

| | | EXPLANATORY STATEMENT- (Continued) | | |
|--|----------------------|---|----|--------------------------|
| | | BUDGET MESSAGE | | |
| Below is how the CAP is calculated for 2015. | | The Borough has elected to increase the "CAP" to 3.50%. | | |
| General Appropriations for 2014 | \$ 12,471,446.69 | Amount on which 3.5% CAP is applied | | 9,010,845.41 |
| CAP Base Adjustment - | | | | |
| Subtotal | <u>12,471,446.69</u> | 3.5% CAP | | <u>315,379.58</u> |
| Exceptions: | | Allowable operating appropriations before additional | | |
| Less: | | exception per (NJSA 40A:4-5.2) | | 9,326,224.99 |
| Total Other Operations | 943,787.42 | Add on modifications: | | |
| Total Interlocal Service Agreements | 46,000.00 | New Construction | | 20,004.81 |
| Total Public & Private Programs - excluded from "CAPS" | 31,068.03 | 2013 CAP Bank | | |
| Total Capital Improvements - excluded from "CAPS" | 98,000.00 | 2014 CAP Bank | | |
| Total Municipal Debt Service - excluded from "CAPS" | 1,824,745.83 | Total allowable appropriations | \$ | <u>9,346,229.80</u> |
| Total Deferred Charges | 67,000.00 | | | |
| Judgements | 50,000.00 | The total general appropriations for municipal purposes within "CAPS", as | | |
| Reserve for Uncollected Taxes | 400,000.00 | indicated at item (H-1) sheet 19 of this budget document. | | <u>9,015,432.05</u> |
| Total Exceptions | <u>3,460,601.28</u> | Under CAP | | <u><u>330,797.75</u></u> |

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation

| | |
|--|-----------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | 9,313,846 |
| Cap Base Adjustment (+/-) | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | |
| Less: Changes in Service Provider: Transfer of Service/Function | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations | 9,313,846 |
| Plus: 2% Cap increase | 186,277 |

Adjusted Tax Levy

| | |
|--------------------------------------|-----------|
| Plus: Assumption of Service/Function | 9,500,123 |
|--------------------------------------|-----------|

Adjusted Tax Levy Prior to Exclusions

| | |
|--|--------|
| Exclusions: | |
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Cost Increase | |
| Allowable Pension Obligations Increase | 47,069 |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | |
| Allowable Debt Service and Capital Leases Increase | |
| Recycling Tax Appropriation | |
| Deferred Charges to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | |
| Add Total Exclusions | 47,069 |
| Less Cancelled or Unexpended Exclusions | |

Adjusted Tax Levy

| | |
|--|-----------|
| Adjusted Tax Levy | 9,547,192 |
| Additions: | |
| New Ratables - Increase in Valuations (New Construction and Additions) | 2,534,500 |
| Prior Year's Local Municipal Purpose Tax Rate (per\$100) | 0.789 |
| New Ratable Adjustment to Levy | 20,005 |
| CY 2012 Cap Bank Utilized in CY 2015 | |
| CY 2013 Cap Bank Utilized in CY 2015 | |
| CY 2014 Cap Bank Utilized in CY 2015 | |

Maximum Allowable Amount to be Raised by Taxation**Amount to be Raised by Taxation for Municipal Purposes****Under Tax Levy CAP**

| |
|-----------|
| 9,567,197 |
| 9,565,361 |
| 1,836 |

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SPLIT FUNCTIONS:

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

| | <u>Within CAP</u> | <u>Operations Outside CAP</u> | <u>Funded by Public and Private Revenues</u> | <u>Total</u> |
|--|-------------------|-----------------------------------|--|--------------|
| Street Lighting | 80,000.00 | 16,000.00 | | 96,000.00 |
| Building Inspector Salaries and Wages | 122,595.00 | 30,000.00 | | 152,595.00 |

EMPLOYEE GROUP HEALTH INSURANCE:

| | |
|--|----------------------------|
| Total Employee Group Health Insurance Costs | 1,174,487.93 |
| Less: Employee Contributions | <u>(141,340.00)</u> |
| Net Employee Group Health Insurance Budgeted | <u><u>1,033,147.93</u></u> |

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2015 tax rate and actual 2014 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2015 and 2014.

| | <u>2015 Preliminary</u> | | <u>2014 Actual</u> | | <u>Increase or (Decrease)</u> | |
|-------------------|-------------------------|-------------|--------------------|-------------|-------------------------------|-------------|
| | <u>Amount</u> | <u>Rate</u> | <u>Amount</u> | <u>Rate</u> | <u>Amount</u> | <u>Rate</u> |
| Municipal | 9,535,861.18 | 0.807 | 9,313,845.66 | 0.789 | 222,015.52 | 0.018 |
| Municipal Library | 433,581.00 | 0.037 | 429,942.00 | 0.036 | 3,639.00 | 0.001 |

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

| <i>Revenues at Risk</i> | <i>Non-recurring current appropriations</i> | <i>Future Year Appropriation Increases</i> | <i>Structural Imbalance Offsets</i> | <p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p> | Amount | Comment/Explanation |
|-------------------------|---|--|-------------------------------------|---|---------------|----------------------------|
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Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|--|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
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| Totals | days | \$ | | | |
| Total Funds Reserved as of end of 2014: | | \$ | | | |
| Total Funds Appropriated in 2015: | | \$ | | | |

CURRENT FUND - ANTICIPATED REVENUES

Borough of North Haledon

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2014 |
|---|---------------|-------------------|-------------------|-----------------------------|
| | | 2015 | 2014 | |
| 1. Surplus Anticipated | 08-101 | 450,000.00 | 950,000.00 | 950,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 450,000.00 | 950,000.00 | 950,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Licenses: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 9,000.00 | 8,800.00 | 9,080.00 |
| Other | 08-104 | 8,000.00 | 7,500.00 | 8,640.00 |
| Fees and Permits | 08-105 | 135,000.00 | 115,000.00 | 138,936.14 |
| Fines and Costs: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Court | 08-110 | 100,000.00 | 100,000.00 | 101,261.89 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 95,000.00 | 55,000.00 | 108,465.32 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 14,000.00 | 10,000.00 | 17,042.00 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Cat Licenses | 08-118 | 600.00 | 600.00 | 615.00 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2014 |
|---|--------|-------------|------------|-----------------------------|
| | | 2015 | 2014 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Fire Safety Act Fees - Local | 08-119 | 6,500.00 | 6,000.00 | 6,942.00 |
| Exempt Sewer Use Charges | 08-120 | 130,000.00 | 135,000.00 | 131,548.52 |
| Rent Beuhler Residence | 08-121 | 7,200.00 | 6,000.00 | 7,200.00 |
| Cell Tower Rental | 08-125 | 111,000.00 | 111,000.00 | 111,000.00 |
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| Total Section A: Local Revenues | 08 | 616,300.00 | 554,900.00 | 640,730.87 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2014 |
|---|---------------|-------------------|-------------------|-----------------------------|
| | | 2015 | 2014 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 30,346.00 | 39,522.00 | 39,522.00 |
| Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167) | 09-202 | 568,217.00 | 559,041.00 | 559,041.00 |
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| Watershed Moratorium Aid | 09-210 | 1,128.00 | 1,128.00 | 1,128.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09 | 599,691.00 | 599,691.00 | 599,691.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|-------------|------------|--------------|
| | | 2015 | 2014 | Cash in 2014 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17): | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 100,000.00 | 100,000.00 | 100,480.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17): | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08 | 100,000.00 | 100,000.00 | 100,480.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2014 |
|--|--------|-------------|------------|-----------------------------|
| | | 2015 | 2014 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Interlocal Services Act (Ch. 208, P.L. 1973) | | | | |
| County of Passaic - Street Lighting | 11-435 | 16,000.00 | 16,000.00 | 12,132.72 |
| Township of Wyckoff - Building Inspector | 11-195 | 30,000.00 | 30,000.00 | 30,000.00 |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11 | 46,000.00 | 46,000.00 | 42,132.72 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2014 |
|---|--------|-------------|------------|-----------------------------|
| | | 2015 | 2014 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | 08 | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2014 |
|--|---------------|-------------------|-------------------|-----------------------------|
| | | 2015 | 2014 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Public Health Priority Funding - 1977 | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | 13,895.09 | 10,747.77 | 10,747.77 |
| Drunk Driving Enforcement Fund | 10-745 | | | |
| Clean Communities Program | 10-770 | | 14,564.35 | 14,564.35 |
| Alcohol Education and Rehabilitation Fund | 10-702 | 531.72 | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 11,782.00 | | |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | | | |
| Corridor Enhancement grant | 10-705 | | 10,000.00 | 10,000.00 |
| Handicapped Recreation Opportunities Grant | 10-706 | | | |
| Small Cities Grant | 10-707 | | | |
| N.J. Division of Criminal Justice - Body Armor Grant | 10-721 | 1,933.97 | 4,374.78 | 4,374.78 |
| Click It or Ticket | 10-722 | | | |
| Passaic County CDBG | 10-725 | 63,563.00 | | |
| Bullet Proof Vest Program | 10-726 | | 1,005.95 | 1,005.95 |
| Sustainable Jersey Grant | 10-727 | | 2,000.00 | 2,000.00 |
| Unappropriated Municipal Alliance | 10-703 | 5,010.00 | 6,873.50 | 6,873.50 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2014 |
|--|------------------|--------------------------|-------------------------|--------------------------|
| | | 2015 | 2014 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued): | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Assistance to Fire Fighters Grant | 10-728 | 213,750.00 | | |
| Passaic County Open Space Grant | 10-729 | 120,015.00 | | |
| Passaic County - DIG in Grant | 10-730 | 1,000.00 | | |
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| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | XXXXXX 10, 12 | XXXXXXXXXX 431,480.78 | XXXXXXXXXX 49,566.35 | XXXXXXXXXX 49,566.35 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2014 |
|---|---------------|-------------------|-------------------|-----------------------------|
| | | 2015 | 2014 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | 12,000.00 | 12,000.00 | 12,021.75 |
| RESERVE FOR DEBT SERVICE | 08-126 | 20,000.00 | 40,000.00 | 40,000.00 |
| REIMBURSEMENT - BANK PAYROLL SERVICE | 08-127 | 6,000.00 | 6,000.00 | 6,000.00 |
| GENERAL CAPITAL FUND BALANCE | 08-128 | 10,000.00 | 10,000.00 | 10,000.00 |
| OTHER TRUST SURPLUS | 08-129 | 4,284.00 | 15,000.00 | 15,000.00 |
| SEWER CONNECTION FEES | 08-130 | 15,000.00 | 23,000.00 | 23,000.00 |
| RESERVE FOR FEMA PROJECTS | 08-131 | 50,000.00 | | |
| RESERVE BUEHLER PATHWAY CONTRIBUTION | 08-132 | 12,799.00 | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2014 |
|--|--------------|--------------------------|--------------------------|--------------------------|
| | | 2015 | 2014 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | XXXXXX 08 | XXXXXXXXXX 130,083.00 | XXXXXXXXXX 106,000.00 | XXXXXXXXXX 106,021.75 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2014 |
|---|-----------------|---------------|---------------|-----------------------------|
| | | 2015 | 2014 | |
| Summary of Revenues | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 450,000.00 | 950,000.00 | 950,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Section A: Local Revenues | 08 | 616,300.00 | 554,900.00 | 640,730.87 |
| Total Section B: State Aid Without Offsetting Appropriations | 09 | 599,691.00 | 599,691.00 | 599,691.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08 | 100,000.00 | 100,000.00 | 100,480.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements | 11 | 46,000.00 | 46,000.00 | 42,132.72 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08 | | | |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10, 12 | 431,480.78 | 49,566.35 | 49,566.35 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08 | 130,083.00 | 106,000.00 | 106,021.75 |
| Total Miscellaneous Revenues | 40004-00 | 1,923,554.78 | 1,456,157.35 | 1,538,622.69 |
| 4. Receipts from Delinquent Taxes | 15-499 | 345,000.00 | 340,000.00 | 451,749.86 |
| 5. Subtotal General Revenues (Items 1,2,3, and 4) | 40001-00 | 2,718,554.78 | 2,746,157.35 | 2,940,372.55 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 9,565,361.18 | 9,313,845.66 | XXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | | | XXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 433,581.00 | 429,942.00 | XXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 40002-00 | 9,998,942.18 | 9,743,787.66 | 9,802,251.96 |
| 7. Total General Revenues | 40000-00 | 12,717,496.96 | 12,489,945.01 | 12,742,624.51 |

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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2014 | |
|----------------------------------|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS: | 20-xxx | | | | | | |
| ADMINISTRATIVE AND EXECUTIVE | 20-100 | | | | | | |
| Salaries & Wages | | | | | | | |
| Administrator | 20-100-1 | 20,604.00 | 20,400.00 | | 20,400.00 | 18,960.00 | 1,440.00 |
| Governing Body | 20-110-1 | 25,652.00 | 25,652.00 | | 25,652.00 | 25,652.00 | |
| Municipal Clerk's Office | 20-120-1 | 177,106.00 | 173,155.00 | | 165,996.91 | 165,108.78 | 888.13 |
| Ethics Board | 20-110-1 | 1,114.00 | 1,112.00 | | 900.00 | 900.00 | |
| Other Expenses | | | | | | | |
| Municipal Clerk's Office | 20-120-2 | 82,442.00 | 90,450.02 | | 90,750.02 | 89,281.41 | 1,468.61 |
| Ethics Board | 20-110-2 | 50.00 | 50.00 | | 68.64 | 68.64 | |
| | | | | | | | |
| ELECTIONS | 20-120 | | | | | | |
| Salaries & Wages | 20-120-1 | | 1,486.00 | | | | |
| Other Expenses | 20-120-2 | 5,620.00 | 5,620.00 | | 5,620.00 | 4,388.55 | 1,231.45 |
| FINANCIAL ADMINISTRATION | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 151,035.00 | 150,150.00 | | 150,150.00 | 146,990.54 | 3,159.46 |
| Other Expenses | 20-130-2 | 28,714.00 | 28,097.00 | | 25,997.00 | 24,668.90 | 1,328.10 |
| AUDITING AND ACCOUNTING SERVICES | 20-135 | 50,000.00 | 50,000.00 | | 50,000.00 | 39,863.50 | 10,136.50 |
| COLLECTION OF TAX | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 74,069.00 | 74,474.00 | | 72,409.00 | 71,687.02 | 721.98 |
| Other Expenses | 20-145-2 | 8,435.00 | 8,505.00 | | 8,505.00 | 6,258.96 | 2,246.04 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2014 | |
|---|-----------------|--------------|------------|---|---|--------------------|-----------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS: (cntd.) | 21-XXX | | | | | | |
| ASSESSMENT OF TAXES | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 19,044.00 | 18,855.00 | | 18,855.00 | 18,855.00 | |
| Other Expenses | 20-150-2 | 3,100.00 | 3,100.00 | | 3,125.81 | 3,125.81 | |
| LEGAL SERVICES AND COSTS | 20-155 | | | | | | |
| Other Expenses | 20-155-2 | 79,500.00 | 124,500.00 | | 124,500.00 | 106,237.27 | 18,262.73 |
| ENGINEERING SERVICES AND COSTS | 20-165 | | | | | | |
| Other Expenses | 20-165-2 | 75,000.00 | 75,000.00 | | 79,000.00 | 78,518.60 | 481.40 |
| | | | | | | | |
| | | | | | | | |
| LAND USE ADMINISTRATION: | 21-XXX | | | | | | |
| PLANNING BOARD | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | 5,359.00 | 5,306.00 | | 5,306.00 | 5,306.00 | |
| Other Expenses | 21-180-2 | 4,750.00 | 4,750.00 | | 4,985.65 | 4,985.65 | |
| Preparation of Master Plan | 21-180-2 | 25,000.00 | 25,000.00 | | 30,000.00 | 29,407.50 | 592.50 |
| BOARD OF ADJUSTMENT | 21-185 | | | | | | |
| Salaries and Wages | 21-185-1 | 3,581.00 | 3,546.00 | | 3,546.00 | 3,546.00 | |
| Other Expenses | 21-185-2 | 3,300.00 | 3,300.00 | | 2,786.39 | 2,715.62 | 70.77 |
| LAND USE ADMINISTRATOR | | | | | | | |
| Salaries and Wages | 21-180-1 | 1,310.00 | 1,297.00 | | 1,297.00 | 1,297.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2014 | |
|--|-----------------|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations-within "CAPS" (continued) | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| INSURANCE: | 23-XXX | | | | | | |
| Other Insurance - Premiums | 23-210-2 | 346,400.00 | 359,000.00 | | 348,117.50 | 328,192.10 | 19,925.40 |
| Workers' Compensation Insurance | 23-215-2 | 185,000.00 | 185,000.00 | | 184,319.00 | 184,319.00 | |
| Employee Group Health Insurance | 23-220-2 | 1,033,147.93 | 1,042,134.60 | | 1,036,134.60 | 996,795.77 | 39,338.83 |
| Group Insurance Waivers | 23-221-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | |
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| PUBLIC SAFETY : | 25-XXX | | | | | | |
| POLICE | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 2,438,860.00 | 2,410,396.00 | | 2,410,396.00 | 2,391,823.36 | 18,572.64 |
| Other Expenses | 25-240-2 | 92,215.00 | 77,390.00 | | 77,390.00 | 75,944.45 | 1,445.55 |
| Purchase of Police Cars | 25-240-2 | 71,248.00 | 61,395.00 | | 61,395.00 | 54,063.83 | 7,331.17 |
| Uniform Allowance | 25-240-2 | 4,849.00 | 4,810.00 | | 1,980.00 | 1,980.00 | |
| EMERGENCY MANAGEMENT | 25-252 | | | | | | |
| Salaries and Wages | 25-252-1 | 4,500.00 | 3,064.00 | | 3,064.00 | 3,064.00 | |
| Other Expenses | 25-252-2 | 3,000.00 | 1,000.00 | | 1,000.00 | 975.06 | 24.94 |
| VOLUNTEER AMBULANCE SQUAD | 25-260 | | | | | | |
| Other Expenses - Maintenance | 25-260-2 | 12,548.00 | 13,548.00 | | 10,848.00 | 10,845.85 | 2.15 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2014 | |
|---|-----------------|--------------|------------|---|---|--------------------|----------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY : (Contd.) | 25-XXX | | | | | | |
| FIRE | 25-265 | | | | | | |
| Other Expenses | 25-265-2 | 72,007.00 | 66,270.00 | | 66,270.00 | 60,349.52 | 5,920.48 |
| Rent for Fire Department | 25-265-2 | 4,710.00 | 9,324.25 | | 5,064.41 | 5,064.41 | |
| FIRE ALARM SYSTEM | 25-265 | | | | | | |
| Other Expenses | 25-265-2 | 1,000.00 | 1,000.00 | | 105.00 | 105.00 | |
| FIRE PREVENTION BUREAU - LIFE HAZARD | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 7,143.00 | 7,072.00 | | 7,072.00 | 7,072.00 | |
| Other Expenses | 25-265-2 | 1,575.00 | 1,550.00 | | 1,187.13 | 625.00 | 562.13 |
| FIRE PREVENTION BUREAU - UNIFORM FIRE | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 3,700.00 | 3,700.00 | | 3,700.00 | 2,030.00 | 1,670.00 |
| MUNICIPAL PROSECUTOR | 25-275 | | | | | | |
| Salaries and Wages | 25-275-1 | 16,624.00 | 16,459.00 | | 16,459.00 | 16,459.00 | |
| | | | | | | | |
| Municipal Court | 43-490 | | | | | | |
| Salaries & Wages | 43-490-1 | 104,534.00 | 101,923.00 | | 101,923.00 | 99,608.60 | 2,314.40 |
| Other Expenses | 43-490-2 | 3,600.00 | 6,250.00 | | 6,750.00 | 6,630.78 | 119.22 |
| | | | | | | | |
| Public Defender (P.L. 1997, C.256) | 43-495 | | | | | | |
| Salaries & Wages | 43-495-1 | 2,497.00 | 2,472.00 | | 2,472.00 | 1,200.00 | 1,272.00 |
| Other Expenses | 43-495-2 | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2014 | |
|---|-----------------|--------------|------------|---|---|--------------------|-----------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS: | 26-XXX | | | | | | |
| ROAD REPAIRS AND MAINTENANCE | 26-290 | | | | | | |
| Salaries & Wages | 26-290-1 | 873,315.00 | 857,012.00 | | 857,012.00 | 853,063.03 | 3,948.97 |
| Other Expenses | 26-290-2 | 212,300.00 | 189,485.02 | | 192,485.02 | 192,236.09 | 248.93 |
| SNOW REMOVAL COSTS | 26-290 | | | | | | |
| Other Expenses | 26-290-2 | 40,000.00 | 40,000.00 | | 40,000.00 | 26,945.95 | 13,054.05 |
| SANITATION: | 26-305 | | | | | | |
| GARBAGE AND TRASH REMOVAL | 26-305 | | | | | | |
| Other Expenses | 26-305-2 | 222,520.00 | 222,520.00 | | 222,520.00 | 222,519.00 | 1.00 |
| SOLID WASTE DISPOSAL COSTS | 32-465-2 | 220,000.00 | 276,000.00 | | 251,000.00 | 187,739.00 | 63,261.00 |
| RECYCLING: | 26-305 | | | | | | |
| Salaries and Wages | 26-305-1 | 56,079.00 | 65,056.00 | | 56,556.00 | 46,897.93 | 9,658.07 |
| Other Expenses | 26-305-2 | 85,290.00 | 85,574.02 | | 85,574.02 | 82,243.33 | 3,330.69 |
| PUBLIC BUILDINGS AND GROUNDS | 26-310 | | | | | | |
| Other Expenses | 26-310-2 | 46,200.00 | 47,900.00 | | 48,900.00 | 48,900.00 | |
| BUEHLER PROPERTY MAINTENANCE | 26-310 | | | | | | |
| Other Expenses | 26-310-2 | 200.00 | 200.00 | | 178.01 | 178.01 | |
| SEWER SYSTEM | 26-310 | | | | | | |
| Salaries & Wages | 26-310-1 | 76,180.00 | 75,643.00 | | 75,643.00 | 74,185.83 | 1,457.17 |
| Other Expenses | 26-310-2 | 117,757.00 | 116,700.00 | | 116,700.00 | 115,405.22 | 1,294.78 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2014 | |
|---|-----------------|--------------|-----------|---|---|--------------------|----------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND WELFARE: | 27-XXX | | | | | | |
| BOARD OF HEALTH | 27-330 | | | | | | |
| Salaries & Wages | 27-330-1 | 40,673.00 | 40,271.00 | | 40,271.00 | 37,835.00 | 2,436.00 |
| Other Expenses - Contractual | 27-330-2 | 10,130.00 | 10,130.00 | | 10,130.00 | 10,130.00 | |
| Other Expenses | 27-330-2 | 7,400.00 | 7,297.00 | | 5,297.00 | 5,040.85 | 256.15 |
| DOG AND CAT REGULATION | 27-340 | | | | | | |
| Other Expenses | 27-340-2 | 8,000.00 | 6,000.00 | | 7,600.00 | 7,600.00 | |
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| PARKS AND RECREATION: | 28-XXX | | | | | | |
| RECREATION | 28-370 | | | | | | |
| Other Expenses | 28-370-2 | 18,000.00 | 18,000.00 | | 18,966.99 | 18,966.99 | |
| SENIOR CITIZEN TRANSPORTATION | 28-370 | | | | | | |
| Other Expenses | 28-370-2 | 5,500.00 | 5,500.00 | | 5,500.00 | 5,500.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2014 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| CODE ENFORCEMENT AND ADMINISTRATION | 22-xxx | | | | | | |
| SUBCODE OFFICIALS N.J.S. 52:27D-120, ET.SEQ. | | | | | | | |
| BUILDING INSPECTOR | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 122,595.00 | 120,984.00 | | 120,984.00 | 120,980.79 | 3.21 |
| Other Expenses | 22-195-2 | 2,650.00 | 2,810.00 | | 2,310.00 | 1,973.88 | 336.12 |
| ZONING ENFORCEMENT OFFICER | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 1,310.00 | 1,297.00 | | 1,297.00 | 1,297.00 | |
| Other Expenses | 22-195-2 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| FIRE INSPECTOR | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 10,590.00 | 10,485.00 | | 10,485.00 | 10,485.00 | |
| ELECTRICAL INSPECTOR | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 20,282.00 | 20,081.00 | | 20,081.00 | 20,081.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2014 | |
|---|-----------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY | 30-420 | 42,000.00 | 40,500.00 | | 37,878.00 | 37,753.46 | 124.54 |
| COSTS OF REGISTRATION OF BONDS | 20-130 | | | | | | |
| Other Expenses | 20-130-2 | 3,400.00 | 3,400.00 | | 3,335.00 | 3,335.00 | |
| MANCHESTER REGIONAL H.S. FEASIBILITY STUDY | 30-428-2 | 21,500.00 | 19,500.00 | | 20,100.00 | 19,883.65 | 216.35 |
| ACCUMULATED ABSENCES/RETIREMENT FUND | 30-415-2 | 1,000.00 | 500.00 | | 500.00 | | 500.00 |
| UTILITY EXPENSES/BULK PURCHASES: | 31-xxx | | | | | | |
| ELECTRICITY | 31-435 | 132,000.00 | 132,000.00 | | 138,535.89 | 138,535.89 | |
| STREET LIGHTING | 31-435 | 80,000.00 | 95,000.00 | | 86,588.10 | 73,590.47 | 12,997.63 |
| TELEPHONE | 31-440 | 80,000.00 | 53,000.00 | | 76,600.00 | 76,590.56 | 9.44 |
| FIRE HYDRANT | 25-265 | 73,000.00 | 70,000.00 | | 70,000.00 | 57,208.50 | 12,791.50 |
| WATER | 31-445 | 15,000.00 | 15,000.00 | | 15,680.00 | 15,678.69 | 1.31 |
| WATER TESTING | 31-445 | 500.00 | 500.00 | | 500.00 | 450.00 | 50.00 |
| FUEL OIL | 31-447 | 40,000.00 | 50,000.00 | | 50,000.00 | 43,720.26 | 6,279.74 |
| GASOLINE | 31-447 | 70,000.00 | 85,000.00 | | 85,000.00 | 67,995.74 | 17,004.26 |
| Total Operations (Item 8(A)) within "CAPS" | 32315-00 | 8,024,413.93 | 8,066,007.91 | | 8,024,804.09 | 7,734,916.60 | 289,887.49 |
| B. Contingent | 35-470 | 100.00 | 100.00 | XXXXXXXXXX | 100.00 | | 100.00 |
| Total Operations Including Contingent-within "CAPS" | 30001-00 | 8,024,513.93 | 8,066,107.91 | | 8,024,904.09 | 7,734,916.60 | 289,987.49 |
| Detail: | | | | | | | |
| Salaries & Wages | 30001-11 | 4,257,756.00 | 4,211,348.00 | | 4,191,926.91 | 4,144,384.88 | 47,542.03 |
| Other Expenses (Including Contingent) | 30001-99 | 3,766,757.93 | 3,854,759.91 | | 3,832,977.18 | 3,590,531.72 | 242,445.46 |
| | check: | 8,024,513.93 | 8,066,107.91 | | 8,024,904.09 | 7,734,916.60 | 289,987.49 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2014 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| PRIOR YEARS BILLS: | 30-410 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Boswell Engineering 2011 - Engineering OE | 30-410 | | 32,611.50 | XXXXXXXXXX | 32,611.50 | 32,611.50 | XXXXXXXXXX |
| Schenk, Price et.al, - 2011 - Legal OE | 30-410 | | 3,100.00 | XXXXXXXXXX | 3,100.00 | 3,100.00 | XXXXXXXXXX |
| North Haledon Auto - 2013- Police OE | 30-410 | 868.31 | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2014 | |
|---|-----------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 255,074.81 | 220,393.00 | | 220,393.00 | 220,392.00 | 1.00 |
| Social Security System (O.A.S.I.) | 36-472 | 198,500.00 | 198,500.00 | | 188,837.44 | 186,332.84 | 2,504.60 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of NJ | 36-475 | 529,475.00 | 485,133.00 | | 485,133.00 | 485,133.00 | |
| Unemployment Insurance | 23-225 | | | | | | |
| State Disability Insurance | 23-225 | | | | | | |
| Defined Contribution Retirement Plan | 36-476 | 7,000.00 | 5,000.00 | | 5,000.00 | 3,918.99 | 1,081.01 |
| Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS" | 30004-00 | 990,918.12 | 944,737.50 | | 935,074.94 | 931,488.33 | 3,586.61 |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-00 | 9,015,432.05 | 9,010,845.41 | | 8,959,979.03 | 8,666,404.93 | 293,574.10 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|--|-----------------|--------------|------------|---|---|--------------------|------------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
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| MAINTENANCE OF FREE PUBLIC LIBRARY | | | | | | | |
| (P.L. 1985, CH. 82-541) | 29-390 | 433,581.00 | 429,942.00 | | 429,943.00 | 429,943.00 | |
| | | | | | | | |
| EMERGENCY SERVICES VOLUNTEER | | | | | | | |
| LENGTH OF SERVICES AWARD (P.L. 1997,c.388) | 25-265-2 | 117,665.00 | 117,665.00 | | 117,665.00 | | 117,665.00 |
| | | | | | | | |
| PREPARATION OF COAH APPLICATION | | | | | | | |
| PLAN (P.L. 1985, C.222) | 21-180-2 | 20,000.00 | 5,000.00 | | 5,000.00 | 750.00 | 4,250.00 |
| | | | | | | | |
| PASSAIC VALLEY SEWERAGE COMMISSION | | | | | | | |
| SHARE OF COSTS | 31-455 | 388,000.00 | 376,180.42 | | 377,045.79 | 377,045.79 | |
| | | | | | | | |
| | | | | | | | |
| RESERVE FOR TAX APPEALS | 30-426-2 | 20,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | |
| | | | | | | | |
| INCREASE INSURANCE P.L. 2007, c.62 | | | | | | | |
| Employee Group Health Insurance | 23-220-2 | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2014 | |
|--|---------------|---------------------------------------|------------|----------|---|---|--------------------|
| | | (A) Operations - Excluded from "CAPS" | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged |
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| Total Other Operations - Excluded from "CAPS" | XXXXXX | 979,246.00 | 943,787.42 | | 944,653.79 | 822,738.79 | 121,915.00 |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Interlocal Municipal Service Agreements | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| COUNTY OF PASSAIC | | | | | | | |
| STREET LIGHTING | 42-435 | 16,000.00 | 16,000.00 | | 16,000.00 | 16,000.00 | |
| TOWNSHIP OF WYCKOFF | | | | | | | |
| BUILDING INSPECTOR | 41-195 | | | | | | |
| SALARIES AND WAGES | 41-195-1 | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | |
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| Total Interlocal Municipal Service Agreements | XXXXXX | 46,000.00 | 46,000.00 | | 46,000.00 | 46,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2014 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | 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:4-45.3h) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXX | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE | 41-703 | 16,792.00 | 6,873.50 | | 6,873.50 | 6,873.50 | |
| CLEAN COMMUNITIES PROGRAM | 41-770-2 | | 14,564.35 | | 14,564.35 | 14,564.35 | |
| PASSAIC COUNTY CDBG - AMERICAN LEGION CORRIDOR ENHANCEMENT GRANT | 41-725 41-705 | 63,563.00 | 10,000.00 | | 10,000.00 | 10,000.00 | |
| NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT | 41-721-2 | 1,933.97 | 4,374.78 | | 4,374.78 | 4,374.78 | |
| RECYCLING TONNAGE GRANT | 41-701-2 | 13,895.09 | 10,747.77 | | 10,747.77 | 10,747.77 | |
| SUSTAINABLE JERSEY SMALL GRANTS PROGRAM | 41-727-2 | | 2,000.00 | | 2,000.00 | 2,000.00 | |
| ASSISTANCE TO FIRE FIGHTERS GRANT - FEDERAL SHARE - LOCAL SHARE | 41-728 41-899 | 213,750.00 11,250.00 | | | | | |
| PASSAIC COUNTY OPEN SPACE GRANT - LIGHTING | 41-729 | 120,015.00 | | | | | |
| ALCOHOL EDUCATION & REHAB. FUND | 41-702 | 531.72 | | | | | |
| BULLET PROOF VEST PROGRAM | 41-726-2 | | 1,005.95 | | 1,005.95 | 1,005.95 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | |
| PASSAIC COUNTY - DIG IN GRANT | 41-730 | 1,000.00 | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2014 | |
|---|-----------------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued) | | 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Public and Private Programs Offset by Revenues | XXXXXX | 442,730.78 | 49,566.35 | | 49,566.35 | 49,566.35 | |
| | | | | | | | |
| Total Operations-Excluded from "CAPS" | 60023-00 | 1,467,976.78 | 1,039,353.77 | | 1,040,220.14 | 918,305.14 | 121,915.00 |
| Detail: | | | | | | | |
| Salaries and Wages | 60023-11 | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | |
| Other Expenses | 60023-99 | 1,437,976.78 | 1,009,353.77 | | 1,010,220.14 | 888,305.14 | 121,915.00 |
| | check: | 1,467,976.78 | 1,039,353.77 | | 1,040,220.14 | 918,305.14 | 121,915.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2014 | |
|---|--------|--------------|-----------|---|---|--------------------|----------|
| (C) Capital Improvements - Excluded from "CAPS" | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | 50,000.00 | 75,000.00 | XXXXXXXX | 75,000.00 | 75,000.00 | |
| Road Improvements | 44-905 | 30,000.00 | 23,000.00 | | 23,000.00 | 23,000.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|--|-----------------|-------------------|-------------------|---|---|--------------------|-------------------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
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| Public and Private Programs Offset by Revenues: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
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| Total Capital Improvements Excluded from "CAPS" | 60002-00 | 80,000.00 | 98,000.00 | | 98,000.00 | 98,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2014 | |
|--|-----------------|--------------|--------------|---|---|--------------------|------------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 1,435,000.00 | 1,390,000.00 | | 1,390,000.00 | 1,390,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | 119,736.00 | | 119,736.00 | 119,736.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 201,738.13 | 260,406.88 | | 260,406.89 | 260,406.89 | XXXXXXXXXX |
| Interest on Notes | 45-935 | 35,350.00 | 54,602.95 | | 54,602.95 | 54,602.95 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Principal | 45-940 | | | | | | XXXXXXXXXX |
| Interest | 45-945 | | | | | | XXXXXXXXXX |
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| Total Municipal Debt Service-Excluded from "CAPS" | 60003-00 | 1,672,088.13 | 1,824,745.83 | | 1,824,745.84 | 1,824,745.84 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2014 | |
|--|------------------|-------------------|-------------------|---|---|--------------------|-------------------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorization | 46-870 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55) | 46-875 | 67,000.00 | 67,000.00 | XXXXXXXXXX | 67,000.00 | 67,000.00 | XXXXXXXXXX |
| Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13) | 46-871 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| DEFERRED CHARGES TO FUTURE TAXATION: | 46-886 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 60024-00 | 67,000.00 | 67,000.00 | XXXXXXXXXX | 67,000.00 | 67,000.00 | XXXXXXXXXX |
| (F) Judgments | 37-480 | | 50,000.00 | XXXXXXXXXX | 100,000.00 | 94,999.50 | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 600025-00 | 3,287,064.91 | 3,079,099.60 | | 3,129,965.98 | 3,003,050.48 | 121,915.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2014 | |
|---|-----------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes- Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXX |
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| | | | | | | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service-Excluded from "CAPS" | 60006-00 | | | | | | XXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXX |
| Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS" | 60007-00 | | | | | | XXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS" | 60008-00 | | | | | | XXXXXXXXXX |
| (O) Total General Appropriations-Excluded from "CAPS" | 60010-00 | 3,287,064.91 | 3,079,099.60 | | 3,129,965.98 | 3,003,050.48 | 121,915.00 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 30009-00 | 12,302,496.96 | 12,089,945.01 | | 12,089,945.01 | 11,669,455.41 | 415,489.10 |
| (M) Reserve for Uncollected Taxes | 50-899 | 415,000.00 | 400,000.00 | XXXXXXXXXX | 400,000.00 | 400,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 30000-00 | 12,717,496.96 | 12,489,945.01 | | 12,489,945.01 | 12,069,455.41 | 415,489.10 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2014 | |
|--|-----------------|---------------|---------------|---|---|--------------------|------------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-00 | 9,015,432.05 | 9,010,845.41 | | 8,959,979.03 | 8,666,404.93 | 293,574.10 |
| | XXXXXX | | | | | | |
| (A) Operations Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | XXXXXX | 979,246.00 | 943,787.42 | | 944,653.79 | 822,738.79 | 121,915.00 |
| Uniform Construction Code | XXXXXX | | | | | | |
| Interlocal Municipal Service Agreements | XXXXXX | 46,000.00 | 46,000.00 | | 46,000.00 | 46,000.00 | |
| Additional Appropriations Offset by Revenues | XXXXXX | | | | | | |
| Public and Private Programs Offset by Revenues | XXXXXX | 442,730.78 | 49,566.35 | | 49,566.35 | 49,566.35 | |
| Total Operations - Excluded from "CAPS" | 60023-00 | 1,467,976.78 | 1,039,353.77 | | 1,040,220.14 | 918,305.14 | 121,915.00 |
| (C) Capital Improvements | 60002-00 | 80,000.00 | 98,000.00 | | 98,000.00 | 98,000.00 | |
| (D) Municipal Debt Service | 60003-00 | 1,672,088.13 | 1,824,745.83 | | 1,824,745.84 | 1,824,745.84 | XXXXXXXXXX |
| (E) Total Deferred Charges - Excluded from "CAPS" | XXXXXX | 67,000.00 | 67,000.00 | XXXXXXXXXX | 67,000.00 | 67,000.00 | |
| (F) Judgments | 37-480 | | 50,000.00 | XXXXXXXXXX | 100,000.00 | 94,999.50 | XXXXXXXXXX |
| (G) Cash Deficit | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (K) Local District School Purposes | 60008-00 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 415,000.00 | 400,000.00 | XXXXXXXXXX | 400,000.00 | 400,000.00 | XXXXXXXXXX |
| Total General Appropriations | 30000-00 | 12,717,496.96 | 12,489,945.01 | | 12,489,945.01 | 12,069,455.41 | 415,489.10 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | | Anticipated | | Realized in |
|---|-----------------|-------------------|-------------------|-------------------|
| | | 2015 | 2014 | Cash in 2014 |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 0.00 | 0.00 | 0.00 |
| Rents | 08-503 | | | |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | | | |
| Water Tower Cell Phone Lease | 08-506 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | 08-503 | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 91107-00 | 0.00 | 0.00 | 0.00 |

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | | Appropriated | | | | Expended 2014 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries and Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation and Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | | Appropriated | | | | Expended 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Emergency Authorizations (N.J.S.A 40A:4-55) | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Damage by Flood or Hurricane | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS | 92109-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | | Anticipated | | Realized in |
|--|----------|-------------|------------|--------------|
| | | 2015 | 2014 | Cash in 2014 |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 0.00 | 0.00 | 0.00 |
| SEWER RENTS | 08-503 | | | |
| MISCELLANEOUS | 08-505 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 91 07-00 | 0.00 | 0.00 | 0.00 |

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | | Appropriated | | | | Expended 2014 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries and Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation and Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | | Appropriated | | | | Expended 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Emergency Authorizations (N.J.S.A 40A:4-55) | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Damage by Flood or Hurricane | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL UTILITY APPROPRIATIONS | 92 09-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | Anticipated | | Realized in Cash in 2014 |
|--|--------------|------|----------------------------------|
| | 2015 | 2014 | |
| Assessment Cash | | | |
| Deficit (General Budget) | | | |
| Total Assessment Revenues | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2014 Paid or Charged |
| | 2015 | 2014 | |
| Payment of Bond Principal | | | |
| Payment of Bond Anticipation Notes | | | |
| Total Assessment Appropriations | 0.00 | 0.00 | 0.00 |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | Anticipated | | Realized in Cash in 2014 |
|--|--------------|------|----------------------------------|
| | 2015 | 2014 | |
| Assessment Cash | | | |
| Deficit (Water Utility Budget) | | | |
| Total Water Utility Assessment Revenues | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2014 Paid or Charged |
| | 2015 | 2014 | |
| Payment of Bond Principal | | | |
| Payment of Bond Anticipation Notes | | | |
| Total Water Utility Assessment Appropriations | 0.00 | 0.00 | 0.00 |

DEDICATED ASSESSMENT BUDGET _____ UTILITY

| 14. DEDICATED REVENUES FROM | Anticipated | | Realized in Cash in 2014 |
|--|--------------|------|-------------------------------|
| | 2015 | 2014 | |
| Assessment Cash | | | |
| Deficit (_____ Utility Budget) | | | |
| Total _____ Utility Assessment Revenues | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2014 Paid or Charged |
| | 2015 | 2014 | |
| Payment of Bond Principal | | | |
| Payment of Bond Anticipation Notes | | | |
| Total _____ Utility Assessment Appropriations | 0.00 | 0.00 | 0.00 |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offense Adjudication Act; Developer Escrow Funds; Off Duty Municipal and Fire Lifeguards; Donations Centennial Celebration; Donations Public Safety; Scholarships Donations; Uniform Fire Safety Act Penalty Monies; Botto House Donations; Snow Removal Trust; Municipal Calendar Donations; Police Vests Donations; Museum Donations; Municipal Calendar Donations; Accumulated Absences; Senior Citizen Activities Donations; Recreation Trust Fund; Domestoc Violence Response Team Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 2,068,649.13 |
| Due from State of N.J. (c.20, P.L. 1971) | 1111000 | 1,743.83 |
| Federal and State Grants Receivable | 1110200 | 209,889.90 |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXX |
| Taxes Receivable | 1110300 | 368,797.93 |
| Tax Title Liens Receivable | 1110400 | 95,229.64 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 43,900.00 |
| Other Receivables | 1110600 | 171,711.00 |
| Deferred Charges Required to be in 2015 Budget | 1110700 | 67,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2015 | 1110800 | |
| Total Assets | 1110900 | 3,026,921.43 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 1,664,156.99 |
| Reserves for Receivables | 2110200 | 670,775.27 |
| Surplus | 2110300 | 691,989.17 |
| Total Liabilities, Reserves and Surplus | 2110400 | 3,026,921.43 |

| | | |
|---|---------|--------------|
| School Tax Levy Unpaid | 2220100 | 7,011,546.38 |
| Less: School Tax Deferred | 2220200 | 6,636,491.50 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 375,054.88 |

| | | YEAR 2014 | YEAR 2013 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 1,203,119.03 | 1,141,579.13 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage collected: 2014 98.79%, 2013 98.77% | 2310200 | 31,816,613.12 | 31,851,792.10 |
| Delinquent Taxes | 2310300 | 451,749.86 | 274,655.26 |
| Other Revenues and Additions to Income | 2310400 | 1,917,215.33 | 2,166,520.02 |
| Total Funds | 2310500 | 35,388,697.34 | 35,434,546.51 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 12,084,944.51 | 12,063,787.72 |
| School Taxes (Including Local and Regional) | 2310700 | 13,466,885.50 | 13,156,477.66 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 9,141,378.16 | 8,995,339.37 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 3,500.00 | 15,822.73 |
| Total Expenditures and Tax Requirements | 2311100 | 34,696,708.17 | 34,231,427.48 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 34,696,708.17 | 34,231,427.48 |
| Surplus Balance - December 31st | 2311400 | 691,989.17 | 1,203,119.03 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

| | | |
|--|----------------|-------------------|
| Surplus Balance December 31, 2014 | 2311500 | 691,989.17 |
| Current Surplus Anticipated in 2015 Budget | 2311600 | 450,000.00 |
| Surplus Balance Remaining | 2311700 | 241,989.17 |

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

____ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough's Proposed Capital Budget is as follows :

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

Local Unit Borough of North Haledon

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2015 Budget Appropriation | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Various Capital Improvements | 1 | 3,750,000.00 | | | 50,000.00 | | 250,000.00 | 950,000.00 | 2,500,000.00 |
| Road Improvements | 2 | 30,000.00 | | 30,000.00 | | | | | |
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| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 3,780,000.00 | | 30,000.00 | 50,000.00 | | 250,000.00 | 950,000.00 | 2,500,000.00 |

3 YEAR CAPITAL PROGRAM - 2015 - 2016

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of North Haledon

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION DATE | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|------------|------------|------------|
| | | | | 5a 2015 | 5b 2016 | 5c 2017 | 5d 2018 | 5e 2019 | 5F 2020 |
| Various Capital Improvements | 1 | 3,750,000.00 | 3 Years | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | | | |
| Road Improvements | 2 | 30,000.00 | 1 Year | 30,000.00 | | | | | |
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| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 3,780,000.00 | | 1,280,000.00 | 1,250,000.00 | 1,250,000.00 | | | |

3 YEAR CAPITAL PROGRAM - 2015 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of North Haledon

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5a 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 |
| Various Capital Improvements | 3,750,000.00 | | | 100,000.00 | | 500,000.00 | 3,150,000.00 | | |
| Road Improvements | 30,000.00 | 30,000.00 | | | | | | | |
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| TOTALS - ALL PROJECTS | 3,780,000.00 | 30,000.00 | | 100,000.00 | | 500,000.00 | 3,150,000.00 | | |

SECTION 2 - UPON ADOPTION FOR YEAR 2015

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

RESOLUTION

Be It Resolved by the Borough Council of the Borough of North Haledon
of the County of Passaic that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation
for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$9,565,361.18 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$433,581.00 (Item 5 below) Minimum Library Levy

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

SUMMARY OF REVENUES

1. General Revenues

| | | |
|--|-----------------|---------------|
| Surplus Anticipated | 08-100 | 450,000.00 |
| Miscellaneous Revenues Anticipated | 40004-10 | 1,923,554.78 |
| Receipts from Delinquent Taxes | 15-499 | 345,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | 9,565,361.18 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | |
| Item 7, Sheet 42 | 07-195 | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | |
| 5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY | 07-192 | 433,581.00 |
| Total Revenues | 40000-00 | 12,717,496.96 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|-----------------|--------------------|
| 6. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent | 30001-00 | 8,024,513.93 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 30004-00 | 990,918.12 |
| (g) Cash Deficit | 46-885 | |
| Excluded from "CAPS" | XXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 60023-00 | 1,467,976.78 |
| (c) Capital Improvements | 60002-00 | 80,000.00 |
| (d) Municipal Debt Service | 60003-00 | 1,672,088.13 |
| (e) Deferred Charges - Municipal | 60024-00 | 67,000.00 |
| (f) Judgements | 37-480 | |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3) | 29-405 | |
| (g) Cash Deficit | 46-885 | |
| (k) For Local District School Purposes | 60008-00 | |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if any) | 50-899 | 415,000.00 |
| 7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13) | 60010-00 | |
| Total Appropriations | 30000-00 | 12,717,496.96 |

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 3rd day of June 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 3rd day of June 2015 , _____, Clerk.

Signature

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

| DEDICATED REVENUES FROM TRUST FUND | Anticipated | | Realized in Cash in 2014 | APPROPRIATIONS | Appropriated | | Expended 2014 | |
|-------------------------------------|-------------|------|--------------------------|---|--------------|----------|-----------------|----------|
| | 2015 | 2014 | | | for 2015 | for 2014 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | | | | Development of lands for Recreation and Conservation: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | Salaries and Wages | | | | |
| Interest Income | | | | Other Expenses | | | | |
| Reserve Funds: | | | | Maintenance of Lands for Recreation and Conservation: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | Salaries and Wages | | | | |
| | | | | Other Expenses | | | | |
| | | | | Historic Preservation: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | Salaries and Wages | | | | |
| Total Trust Fund Revenues: | 0.00 | 0.00 | 0.00 | Other Expenses | | | | |
| <i>Summary of Program</i> | | | | Acquisition of Lands for Recreation and Conservation: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Year Referendum Passed/Implemented: | | | Date | Acquisition of Farmland | | | | |
| Rate Assessed: | | | | Down Payments on Improvements | | | | |
| Total Tax Collected to date | | | | Debt Service: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Total Expended to date: | | | 0 | | | | | |
| Total Acreage Preserved to date | | | (Acres) | Payment of Bond Principal | | | | |
| Recreation Land Preserved in 2014 | | | (Acres) | Anticipation Notes and Capital Notes | | | | |
| Farmland Preserved in 2014 | | | (Acres) | Interest on Bonds | | | | |
| | | | | Interest on Notes | | | | |
| | | | | Reserve for Future Use | | | | 0.00 |
| Total Trust Fund Appropriations: | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

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

Contacting Unit: Borough of North Haledon

Year Ending: December 31, 2014

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body