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

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: Township of Wyckoff COUNTY: Bergen

Kevin J. Rooney	12/31/2015
Mayor's Name	Term Expires

Municipal Officials

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

Governing Body Members

Name	Term Expires
Douglas J. Christie	12/31/2017
Brian D. Scanlan	12/31/2017
Haaken C. Jepsen	12/31/2015
Rudolf E. Boonstra	12/31/2016

Official Mailing Address of Municipality

Township of Wyckoff

Memorial Town Hall

Wyckoff, NJ 07481

Fax #: 201-891-9359

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only

Municode:

Public Hearing Date:

R#15-124

2015
MUNICIPAL BUDGET

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

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
Registered Municipal Accountant

17-17 Route 208
Address

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

(Do not advertise this Certification form)

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: _____

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)		xxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-		xxxxxxxxxxxxxxx	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"		xxxxxxxxxxxxxxx	
(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)	Building Aid Allowance 2015-$ for Schools-State Aid 2014-$	**18,223,390**	**00**
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)		xxxxxxxxxxxxxxx	
(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
Total General Revenues (Sheet 11 Total)		**18,223,390**	**00**

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								
Total Appropriations	17,989,116	00			1,866,648	00		
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*								

*See Budget Appropriation 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

BUDGET MESSAGE

The total 2015 Municpal 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 municpal 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 expeditures 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:

1 - TOTAL 2014 APPROPRIATIONS	$ 17,947,402.00	
CAP Base Adjustment -	0.00	
1 - TOTAL 2013 APPROPRIATIONS	17,947,402.00	
2 - LESS Exceptions:		
Total Other Operations	$ 1,670,507.00	
State and Federal Grants Programs	33,263.00	
Capital Improvement Fund	484,800.00	
Municipal Debt Service	479,350.00	
Reserve for Uncollected Taxes	1,500,000.00	
Interlocal Services Agreement	315,922.00	
Deferred Charges - Revaluation	110,500.00	
TOTAL Exceptions	$ 4,594,342.00	
3 - AMOUNT IN WHICH 1.5% CAP IS APPLIED	13,353,060.00	
4 - 1.5% CAP	200,295.90	
5 - ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (NJSA 40a: 4-45.3)	$ 13,553,355.90	

CAP CALCULATION CONTINUED

5 - ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (NJSA 40a: 4-45.3)	$ 13,553,355.90
6 - ADDITIONS TO "CAP":	
3.5% CAP ORDINANCE (Add'l 2%)	267,061.20
ASSESSED VALUE OF NEW CONSTRUCTION X LOCAL PURPOSE TAX PER $100	71,342.74
8 - ALLOWABLE OPERATING APPROPRIATIONS	$ 13,891,759.84

Analysis of 2014 General Appropriations within CAP ((H-1) Sheet 19) and the Utilization of Cap Bank

2015 Allowable Operating Appropriations 1.5% CAP	13,891,759.84
2014 CAP Bank Utilized	394,028.00
2013 CAP Bank Utilized	188,616.00
	$ 14,474,403.84
Total 2015 General Appropriations within CAP ((H-1), Sheet 19)	$ 13,778,126.00
Amount under CAP	696,277.84

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

2015 Tax Levy CAP Summary Calculation

Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	$ 10,731,578
Less: Prior Year Recycling Tax	$ 24,000
Less: Prior Years Deferred Charges to Future Taxation Unfunded	$ 0
Less: Prior Years Deferred Charges : Emergencies	$ 110,500
Changes in Services Providers (+/-)	$ 0
Net Prior Year Tax Levy for Municipal Purposes Tax CAP Calculation	$ 10,597,078
Plus: 2% Cap Increase	$ 211,942
Plus: Prior Year Extraordinary Aid Award	$ 0
Adjusted Tax Levy Prior to Exclusiosn	**$ 10,809,020**
Exclusions	
Allowable increase in Health Insurance Cost	$ 98,615
Allowable pension increases	$ 88,343
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	**$ 321,458**
Less Cancelled or Unexpended Waivers	$ 0
Less Cancelled or Unexpended Exclusions	$ 997
Adjusted Tax Levy	**$ 11,129,481**

Adjusted Tax Levy		**$ 11,129,481**
Additions		
New Ratables - Increase in Valuations (New Construction and Additions)	30,789,990	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.222	
New Ratable Adjustment to Levy		$ 71,343
CY 2012 Cap Bank Utilized		0
LFB Approved Statewide Blanket Waiver		$ 0
Amounts approved by Referendum		$ 0
Waiver application amount		$ 0
Maximum Allowable Amount to be Raised by Taxation		**$ 11,200,823**
Amount to be Raised by Taxation for Municipal Purposes		**$ 11,133,706**
Amount Under 2% Tax Levy CAP		**($67,117)**

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 - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
						NO STRUCTURAL DEFICIENCIES -

EXPLANATORY STATEMENT

BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

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

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

- ☐ A duly negotiated and approved labor agreement between employer and a collective bargaining organization.
- ☐ A provision in a local ordinance or enabling resolution.
- ☐ An employment agreementwith 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.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash in 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						
Total Surplus Anticipated	08-100	1,850,000	00	1,550,000	00	1,550,000	00
Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Licenses:	xxxxxxxx	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:	xxxxxxxx	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 2015		Anticipated 2014		Realized in Cash in 2014	
Miscellaneous Revenues - Section A: Local Revenues (continued):							
Lease of Township Property	08-121	35,960	00	35,960	00	35,960	00
Cable Franchise Fee	08-126	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
Total Section A: Local Revenues	08-001	1,189,591	00	1,024,382	00	1,206,835	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash in 2014	
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Legislative Initiative Municipal Block Grant	09-201	0	00	0	00	0	00
Extraordinary Aid	09-204	0	00	0	00	0	00
Consolidated Municipal Property Tax Relief Aid	09-200	0	00	0	00	0	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,093,271	00	1,093,271	00	1,093,271	00
Transitional Aid	09-212	0	00	0	00	0	00
Municipal Property Tax Assistance		0	00	0	00	0	00
Homeland Security		0	00	0	00	0	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,093,271	00	1,093,271	00	1,093,271	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash in 2014	
Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriation with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Uniform Construction Code Fees	08-160	460,000	00	460,000	00	470,788	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
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)	xxxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Uniform Construction Code Fees	08-160						
	08-002	460,000	00	460,000	00	470,788	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash in 2014	
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreement Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Police Dispatching Services Agreement - Midland Park	11-250	0	00	280,012	00	280,013	00
CFO Shared Services Agreement - Borough of New Milford	11-251	26,530	00	26,010	00	26,010	00
Library Shared Service Agreement - Payroll Administration	11-252	9,900	00	9,900	00	9,900	00
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriation	11-001	36,430	00	315,922	00	315,923	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash in 2014	
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. 40A:4-45.3h):	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash in 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	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	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
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	53,905	00	74,977	00	74,977	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash in 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 (continued):	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	53,905	00	74,977	00	74,977	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash in 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 2015		Anticipated 2014		Realized in Cash in 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	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	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 2015		Anticipated 2014		Realized in Cash in 2014	
Summary of Revenues		xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	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	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	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
Total Miscellaneous Revenues		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
Total Amount to be Raised for Support of Municipal Budget		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 for 2015		Appropriations for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
General Government:													
Administrative and Executive:													
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
Municipal Clerk													
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
Financial Administration:													
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
Audit Services	20-135-2	28,750	00	28,750	00			28,138	00	28,000	00	138	00
Revenue Administration and Tax Collection													
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
Elections:													
Other Expenses	20-176-2	17,000	00	17,000	00			17,000	00	13,611	00	3,389	00
Assessment of Taxes													
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 for 2015		Appropriations for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Environmental Commission: NJSA 40:56A-1													
Other Expenses	20-177-2	1,000	00	1,000	00			1,000	00	503	00	497	00
Legal Services and Costs:													
Other Expenses	20-155-2	85,500	00	85,500	00			85,500	00	76,861	00	8,639	00
Engineering Services	20-165-2	15,500	00	15,500	00			7,000	00	4,769	00	2,231	00
Public Buildings and Grounds:													
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
Shade Tree Commission:													
Salaries and Wages	26-311-1	0	00	0	00			0	00	0	00	0	00
Other Expenses	26-311-2	6,000	00	6,000	00			6,000	00	5,470	00	530	00
Land Use Administration:													
Planning Board													
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 for 2015		Appropriations for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Board of Adjustment:													
Salaries and Wages	21-185-1	0	00	0	00			0	00	0	00	0	00
Other Expenses	21-185-2	5,000	00	5,000	00			5,000	00	2,178	00	2,822	00
Insurances													
General Liability Insurance	23-210	251,835	00	260,217	00			225,217	00	224,595	00	622	00
Workers Compensation Insurance	23-215	210,800	00	207,825	00			207,825	00	207,825	00	0	00
Employee Health Benefits Insurance	23-220	1,940,409	00	1,706,200	00			1,826,200	00	1,761,412	00	64,788	00
Health Benefits Waivers	23-221	9,500	00	23,000	00			23,000	00	14,093	00	8,907	00
Unemployment Comp. Insurance	23-225	10,000	00	100	00			100	00	100	00	0	00
Police:													
Salaries and Wages	25-240-1	3,195,455	00	3,250,715	00			3,250,715	00	3,156,002	00	94,713	00
Other Expenses	25-240-2	110,100	00	130,600	00			130,600	00	123,528	00	7,072	00
Public Safety: Volunteer First Aid Squad	25-260-2	50,000	00	37,871	00			37,871	00	37,871	00	0	00
Emergency Management Services:													
Other Expenses	25-252-2	3,750	00	3,750	00			3,750	00	1,366	00	2,384	00
Public Safety: Volunteer Fire Department													
Other Expenses	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 for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 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 for 2015		Appropriations for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Recycling:													
Salaries and Wages	26-306-1	0	00	0	00			0	00		00	0	00
Other Expenses	26-306-2	239,300	00	239,920	00			239,920	00	233,740	00	6,180	00
Sanitation/Garbage and Trash Removal:													
Other Expenses	26-305-2	435,000	00	415,000	00			415,000	00	415,000	00	0	00
Department of Public Works:													
Road Repairs and Maintenance													
Salaries and Wages	26-290-1	1,164,656	00	1,169,946	00			1,169,946	00	1,108,633	00	61,313	00
Other Expenses	26-290-2	282,500	00	282,500	00			282,500	00	248,485	00	34,015	00
Inspector's Vehicle Other Expensess	26-318-2	5,000	00										
DPW Vehicle Other Expenses	26-315-2	90,000	00	80,000	00			93,000	00	92,487	00	513	00
Police Vehicle Other Expenses	26-316-2	25,000	00	25,000	00			25,000	00	20,381	00	4,619	00
Fire Vehicle Other Expenses	26-317-2	35,000	00	35,000	00			38,000	00	37,863	00	137	00
CDL Mandate:													
Other Expenses	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 for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Reserved	
Health and Human Services:													
Board of Health													
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
Animal Control													
Other Expenses	27-340-2	15,520	00	14,320	00			14,320	00	10,310	00	4,010	00
Condo Services Act:													
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 for 2015		Appropriations for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Construction Code Official:													
Salaries and Wages	22-195-1	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
PEOSHA Mandate													
Hepatitis B (P.L. 1985 c. 516)	27-331	4,150	00	4,150	00			4,150	00	4,150	00	0	00
Respritory Protection (Fed. Man. 29 CFR 1910.134)	25-257	25,400	00	22,000	00			22,000	00	22,000	00	0	00
Municipal Court:	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
Municipal Prosecutor	43-494												
Other Expenses	43-494-2	9,700	00	9,700	00			9,700	00	8,475	00	1,225	00
Municipal Public Defender(P.L. 1997, c.256)	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 for 2015		Appropriations for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
UNCLASSIFIED:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	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												
Total Operations {8 (A)} within "CAPS"	34-299	12,186,908	00	11,864,962	00	0	00	11,945,350	00	11,364,475	00	580,875	00
B. Contingent	35-470	0	00	0	00	0	00	0	00	0	00	0	00
Total Operations including Contigent - within "CAPS"	34-201	12,186,908	00	11,864,962	00	0	00	11,945,350	00	11,364,475	00	580,875	00
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 for 2015		Appropriations for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations for 2015		Appropriations for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	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										
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	1,529,127	00	1,488,098	00	0	00	1,407,710	00	1,382,492	00	25,218	00
(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 for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Reserved	
Recycling Tax	32-465	24,000	00	24,000	00			24,000	00	17,295	00	6,705	00
Affordable Housing:													
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 for 2015		Appropriations for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Tax Appeal Interest	20-145	10,000	00	10,000	00			10,000	00	1,234	00	8,766	00
911 Emergency Service Contract	25 - 250	200,000	00	16,600	00			16,600	00	16,400	00	200	00
Maintenance of Municipal Free													
Public Library (C. 38, P.L. 2011):	29 - 390	1,460,487	00	1,431,916	00			1,431,916	00	1,424,621	00	7,295	00
Length of Service Awards Program (LOSAP)	25-747-2	130,000	00	130,000	00			130,000	00	0	00	130,000	00
Employee Health Benefits Insurance	23-220	62,091	00										
Total Other Operations - Excluded from "CAPS"	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 for 2015		Appropriations for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Uniform Construction Code	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
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
Total Uniform Construction Code Appropriations	22-999	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations for 2015		Appropriations for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Interlocal Municipal Services Agreements	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	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
Total Interlocal Municipal Service Agreements	42-999	36,430	00	315,922	00	0	00	315,922	00	315,922	00	0	00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations for 2015		Appropriations for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 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 for 2015		Appropriations for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Total Public and Private Program Offset by Revenues	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	1,977,189	00	2,061,406	00	0	00	2,061,406	00	1,907,651	00	153,755	00
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 for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Reserved	
Down Payments on Improvements	44-902	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Capital Improvement Fund	44-901	377,775	00	484,800	00			484,800	00	484,800	00	xxxxxxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriations for 2015		Appropriations for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
												xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx
Public and Private Programs Offset by Revenues	xxxxxxx											xxxxxxxxxxxx	xx
NJ Transportation Trust Fund Auth. Act	41-865	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx
Total Capital Improvements Excluded from "CAPS"	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 for 2015		Appropriations for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Payment of Bond Principal	45-920				00				00		00	xxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	463,500	00	463,500	00			463,500	00	463,500	00	xxxxxxxxxxx	xx
Interest on Bonds	45-930				00				00		00	xxxxxxxxxxx	xx
Interest on Notes	45-935	16,300	00	15,850	00			15,850	00	14,853	00	xxxxxxxxxxx	xx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Loan Repayments for Principal and Interest	45-940											xxxxxxxxxxx	xx
												xxxxxxxxxxx	xx
Capital Lease Obligations Approved Prior to 7/1/2007												xxxxxxxxxxx	xx
Principal												xxxxxxxxxxx	xx
Interest												xxxxxxxxxxx	xx
Capital Lease Obligations Approved after 7/1/2007												xxxxxxxxxxx	xx
Principal												xxxxxxxxxxx	xx
Interest												xxxxxxxxxxx	xx
Total Municipal Debt Services - Excluded from "CAPS"	45-999	479,800	00	479,350	00	0	00	479,350	00	478,353	00	xxxxxxxxxxx	xx

Canceled = $997.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriations for 2015		Appropriations for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	46-870	0	00	0	00	xxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S.A 40A:4-55) Revaluation	46-875	110,500	00	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
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	110,500	00	110,500	00	xxxxxxxxxxxx	xx	110,500	00	110,500	00	xxxxxxxxxxxx	xx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
(N) Transferred to Board of Education For Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit Preceeding Year	46-885					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,945,264	00	3,136,056	00	0	00	3,136,056	00	2,981,304	00	153,755	00

Canceled = $997.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations for 2015		Appropriations for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 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 Staturory 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	xxxxxxxxx	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	xxxxxxxxx	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

Canceled = $997.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriations for 2015		Appropriations for 2014		Appropriations for 2014 By Emergency Appropriation		Appropriations Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 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	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	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
Total General Appropriations	34-499	18,223,390	00	17,989,116	00	0	00	17,989,116	00	17,228,271	00	759,848	00

Canceled = $997.00

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2015	Anticipated 2014	Realized in 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			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* 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	FCOA	Appropriated for 2015		Appropriated for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2015		Appropriated for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

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

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash in 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						
Total Operating Surplus Anticipated	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	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total _ _ _ _ _ _ _ _ Utility Revenues	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 for 2015		Appropriated for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Operating:	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	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
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	100,000	00	100,000	00	xxxxxxxxxxxx	xx	100,000	00	100,000	00	0	00
Capital Outlay	55-512												
Debt Service	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx
Sub-Total		1,876,747	00	1,866,648	00			1,866,648	00	1,807,349	00	xxxxxxxxxxxx	xx

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

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated for 2015		Appropriated for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 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 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash	51-101	0.00	0.00	0.00
Deficit (General Budget)	51-885	0.00	0.00	0.00
Total Assessment Revenues	51-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2015	Appropriated 2014	Expended 2014 Paid or Charged
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
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 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
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2015	Appropriated 2014	Expended 2014 Paid or Charged
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
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET — UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated 2015	Anticipated 2014	Realized In Cash in 2014
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2015	Appropriated 2014	Expended 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:	xxxxxxxxx	xxxxxxxxxxx	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
Total Assets	1110900	6,392,782	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,305,749	00
Reserves for Receivables	2110200	868,377	00
Surplus	2110300	3,218,656	00
Total Liabilities, Reserves and Surplus		6,392,782	00

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
CURRENT REVENUE ON A CASH BASIS 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
Total Funds	2310500	84,045,909	00	82,274,376	00
EXPENDITURES AND TAX REQUIREMENTS: 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
Total Expenditures and Tax Requirements	2311100	80,827,253	00	80,327,633	00
Less: Expenditures to be Raised by Future Taxes	2311200			(552,128)	00
Total Adjusted Expenditures and Tax Requirements	2311300	80,827,253	00	79,775,505	00
Surplus Balance - December 31st	2311400	3,218,656	00	2,498,871	00

*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
Surplus Balance Remaining	2311700	1,368,656	00

(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
TOTAL - ALL PROJECTS	33-199	3,230,400			377,775		134,768	1,605,000	1,112,857

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		
TOTAL - ALL PROJECTS	33-299	3,230,400		2,117,543	443,257	384,800	134,800	75,000	75,000

_____ YEAR CAPITAL PROGRAM - 2015 to _____

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2015	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 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							
TOTAL - ALL PROJECTS	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
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 11,133,706
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41	07-195	$		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$ 0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	1,460,487
Total Revenues			13-299	$ 18,223,390

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxx
(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"	xxxxxxxxx	xxxxxxxxxxxxxx
(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 FROM TRUST FUND	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Amount To Be Raised By Taxation	54-190	231,045.00	241,490.00	242,934.00
Interest Income	54-113			590.00
Reserve Funds:				
Total Trust Fund Revenues:	54-299	231,045.00	241,490.00	243,524.00

APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	Expended 2014 Paid or Charged	Expended 2014 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation:	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2	231,045.00	241,490.00	-	241,490.00
Total Trust Fund Appropriations:	54-499	**231,045.00**	**241,490.00**	**-**	**241,490.00**

Summary of Program

Year Referendum Passed/Implemented:	November 8, 2011	*(Date)*
Rate Assessed:	$ .005/$100	
Total Tax Collected to date	$ 1,946,401.00	
Total Expended to date:	$ 1,237,345.00	
Total Acreage Preserved to date	5.01 acres	*(Acres)*
Recreation land preserved in 2014:	5.01 acres	*(Acres)*
Farmland preserved in 2014:		*(Acres)*

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

Joyce C. Santamaria
Clerk of the Governing Body