

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY: Village of Ridgefield Park

COUNTY: Bergen

George D. Fosdick
Mayor's Name

May, 2016
Term Expires

Municipal Officials

Tara O'Grady
Municipal Clerk

Dec. 11, 2012
Date of Orig. Appt.
C-1693

Vince Buono
Tax Collector

Cert No.
1567
Cert No.

Joseph Iannaconi, Jr.
Chief Financial Officer

N-00445
Cert No.

Frederick J. Tomkins
Registered Municipal Accountant

327
Lic No.

Phillip Boggia
Municipal Attorney

Governing Body Members

Name

Term Expires

John H. Anlian

May, 2016

Margaret R. Boyd

May, 2016

Adam MacNeill

May, 2016

Hugo R. Poli

May, 2016

Official Mailing Address of Municipality

Village of Ridgefield Park
Municipal Building
234 Main Street

Ridgefield Park, NJ 07660

Fax #: (201) 641-1248

Please attach this to your 2014 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: _____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the Village of Ridgefield Park County of Bergen for the Fiscal Year 2014.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 11TH day of MARCH , 2014
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12TH day of MARCH , 2014

 Clerk

 Municipal Building, 234 Main St.

 Address

 Ridgefield Park, NJ 07660

 Address

 (201) 641-4950

 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 11TH day of MARCH , 2014

 Registered Municipal Accountant

 Bayonne, NJ 07002

 Address

 310 Broadway

 Address

 (201) 437-9000

 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 day of , 2014

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2014

By:

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, 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: 2014

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Village of Ridgefield Park, County of Bergen for the Fiscal Year 2014

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

Be it Further Resolved, that said Budget be published in the Bergen Record

in the issue of March 26, 2014

The Governing Body of the Village of Ridgefield Park does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Fosdick
Anlian
Boyd
MacNeill
Poli

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Commissioners of the Village of Ridgefield Park, County of Bergen, on March 11, 2014

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 8, 2014 at

7:30 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2014 | |
|---|--------------------|----|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | xxxxxxxxxxxxxxxxxx | xx |
| 1. Appropriations within "CAPS"- | xxxxxxxxxxxxxxxxxx | xx |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 16,344,289.00 | |
| 2. Appropriations excluded from "CAPS" | xxxxxxxxxxxxxxxxxx | xx |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)} | 3,994,296.00 | |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | - | |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | 3,994,296.00 | |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.10%</u> Percent of Tax Collections | 760,837.00 | |
| 4 Total General Appropriations (item 9, Sheet 29) | 21,099,422.00 | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 5,601,998.00 | |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | xxxxxxxxxxxxxxxxxx | xx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11) | 15,031,133.00 | |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | - | |
| (c) Minimum Library Tax | 466,291.00 | |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility | | Swimming Pool Utility | | Utility |
|--|----------------|--|---------------|--|--------------------------|--|---------|
| Budget Appropriations - Adopted Budget | 23,140,700.00 | | | | 198,629.00 | | |
| Budget Appropriation Added by N.J.S 40A:4-87 | - | | | | - | | |
| Emergency Appropriations | | | | | | | |
| Total Appropriations | 23,140,700.00 | | | | 198,629.00 | | |
| Expenditures | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 21,975,243.00 | | | | 145,297.00 | | |
| Reserved | 1,163,815.15 | | | | 19,211.00 | | |
| Unexpended Balances Canceled | 1,641.85 | | | | 246.00 | | |
| Total Expenditures and Unexpended Balances Cancelled | 23,140,700.00 | | | | 164,754.00 | | |
| Overexpenditures* | - | | | | - | | |

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2013 Reserved."

| | EXPLANATORY STATEMENT - (Continued) | |
|---|-------------------------------------|---------------------|
| | BUDGET MESSAGE | |
| I. GENERAL | | |
| The 2014 budget submitted herewith reflects the amount necessary for the support of the Municipal Operations | | |
| <u>Comparison of Tax Rates</u> | | |
| At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. County and School tax requirements have not yet been finalized. The Board of Commissioners has only the authority to approve the "Local Municipal Budget". The municipal tax rate for 2013 was \$1.279. The 2014 municipal budget submitted herewith reflects a tax rate of \$1.275. | | |
| <u>Health Benefits Appropriation</u> | | |
| Contributions of \$181,404.66 has allowed the Village to reduce it's Appropriation for Health Benefits. The increase in premium costs combined with the contributions from employees has reduced the Health Benefits Appropriation by \$92,290.00 | | |
| | Employer Share of Contributions | \$ 2,227,800 |
| | Less: Contributed by Employees | <u>181,405</u> |
| | Total cost of Health Benefits | <u>\$ 2,046,395</u> |

NOTE:

Sheet 3b(1) - page 1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

| | | |
|--|--|--|
| EXPLANATORY STATEMENT - (Continued) | | |
| BUDGET MESSAGE | | |
| II. Calculation of "CAPS" The 2014 municipal budget of the Village of Ridgefield Park has been prepared within the constraints imposed by both the 1977 Appropriation Cap and 2010. These budget limits are described more fully below: | | |
| <u>Description of the 1977 Appropriation "CAP"</u> <p>The 1977 Appropriation Cap is calculated using the formulas and provisions of N.J.S.A. 40A:4-45.1 through 4-45.43a. The law was originally adopted in 1976 and was most recently amended in 2003. Under this law, the Village is permitted to increase its overall appropriations (see exceptions below) by 2.5% or the “cost of living adjustment” (COLA), whichever is less. The COLA is calculated based on the traditional federal government inflation calculation. A municipality can, when the COLA is less than or equal to 2.5%, increase its allowable inside-the-cap spending to 3.5%, upon passage of a COLA Rate Ordinance.</p> <p>Cap exceptions are certain appropriations that are not subject to the limitations of the 1977 Appropriation Cap Law. Such appropriations are included on Budget Sheets 20 through 29 and include: capital expenditures; certain deferred charges for emergency appropriations; shared services agreements; debt service; reserve for uncollected taxes; LOSAP payments on behalf of volunteer fire and emergency personnel; grants; funding of the Library; expenditures offset by increases in service fees; and the increase of employee group health expenditures which exceeds 4% but is less than the state health average increase.</p> <p>The 1977 Appropriation Cap also allows for additional modifications to the maximum allowable cap arising from the taxable value of new construction and prior year unused "Cap Bank", assuming the governing body adopts an ordinance allowing the banking. A Cap Bank represents the difference between the actual final appropriations and the maximum allowable increase. Appropriation Cap banks can be reserved for up to 2 years.</p> <p>The calculation of the Village's 1977 Appropriation Cap is located on the sheet that follows, sheet 3b (1) - page 3. The Village is within the statutory requirements of this cap.</p> | | <u>Description of the 2010 Levy "CAP"</u> <p>The 2010 Levy Cap is calculated using the formulas and provisions of N.J.S.A 40A:4-45.44 through 45.47. It establishes limits on the increase in the total Village amount to be raised by taxation (tax levy). The core of the levy cap formula is a 2% increase to the previous year’s amount to be raised by taxation, net of any applicable cap base adjustments and emergency or special emergency appropriations.</p> <p>The final maximum allowable levy is then adjusted for exclusions including: the net effect of changes in appropriations arising from shared service agreements, rise in employee group health insurance costs between 2% and the state health average, pension obligations including LOSAP, capital improvements, debt service costs and others not currently applicable to the Village.</p> <p>The 2010 Levy Cap also allows for additions to the maximum allowable levy arising from the taxable value of new construction and prior year unused "Levy Cap Bank". The Levy Cap Bank permits a local unit to reserve or “bank” any unused levy cap balance for up to three years, and use it as a permanent exclusion in any of those subsequent years.</p> <p>The calculation of the Village's Levy Cap is located on the sheet that follows, sheet 3b (1) - page 3 of 8. The Village is within the statutory requirements of this cap.</p> |

| | | EXPLANATORY STATEMENT - (Continued) | |
|---|----------------------------|--|----------------------------|
| | | BUDGET MESSAGE | |
| Total General Appropriations for 2013 (as adopted) | \$23,140,700 | 2013 Amount to be Raised by Taxation for Municipal Purposes | \$15,577,817 |
| Less Exceptions: | | Less: Prior Year Recycling Tax | <u>20,000</u> |
| Total Other Operations | \$1,870,950 | Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation | 15,557,817 |
| Total Public-Private Offset | 14,887 | Plus: 2% cap Increase | <u>311,156</u> |
| Total Capital Improvement | 206,000 | | 15,868,973 |
| Total Debt Service | 3,161,169 | Add Exclusions: | |
| Total Deferred Charges | 14,000 | Allowable Pension Obligations Increase | \$ 3,950 |
| Reserve for Uncollected Taxes | <u>1,602,080</u> | Allowable Debt Service and Capital Leases Increase | - |
| Total Exceptions | <u>6,869,086</u> | Recycling Tax Appropriation | 20,000 |
| | | Deferred Charges to Future Taxation Unfunded | <u>14,000</u> |
| Amount on which .5% CAP is Applied | 16,271,614 | | 37,950 |
| .5% CAP | <u>81,358</u> | Less: Canceled or unexpended exclusions | <u>-</u> |
| | 16,352,972 | | 15,906,923 |
| Additional Modifications to CAP: | | Other Additions: | |
| New construction (1) | - | New Ratable Adjustment to Levy | <u>-</u> |
| Additional 3% - COLA Rate Ordinance | <u>488,148</u> | Maximum Allowable Amount to be Raised by Taxation | <u>\$15,906,923</u> |
| | 488,148 | Amount to be Raised by Taxation for Municipal Purposes - 2014 Budget | <u>\$15,497,424</u> |
| Total Allowable Appropriations within "CAP" | <u>\$16,841,120</u> | Unused Levy Cap Space (Banking allowed for use in 2015-2017 Budgets) | <u>\$ 409,499</u> |
| Appropriations in 2014 Budget within "CAP" | <u>\$16,344,289</u> | | |
| Unused Appropriation Cap Space (Banking allowed for use in 2015-2016 Budgets) | <u>\$ 496,831</u> | | |

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

| <div> <div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div> </div> | | | | | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|---|--|--|-------------------------------------|--|--|-----------------|---|
| <input checked="" type="checkbox"/> | | | | | Interfunds | \$ 1,195,657.00 | Interfunds not returned at year end. Cash transfer in 2014. |
| | | | | | | | |
| <input checked="" type="checkbox"/> | | | | | Reserve for Payment of Debt | \$ 192,265.00 | Sale proceeds utilized for repayment of outstanding debt. |
| | | | | | | | |
| | | | <input checked="" type="checkbox"/> | | Deferred Charges to Future Taxation - Unfunded | \$ (14,000.00) | To fund deferred charges. |
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Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| Administration | | \$ 18,533.40 | | X | |
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| Police | | \$ 520,156.48 | X | | |
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| Totals | 0 days | \$ 538,689.88 | | | |
| Total Funds Reserved as of end of 2013 | | | | | |
| Total Funds Appropriated in 2014 | | | | | |

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2013 | |
|--|---------|--------------------|----|--------------------|----|-----------------------------|----|
| | | 2014 | | 2013 | | | |
| 1. Surplus Anticipated | 08-101 | 624,714.00 | | 781,729.00 | | 781,729.00 | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | | | | |
| Total Surplus Anticipated | 08-100 | 624,714.00 | | 781,729.00 | | 781,729.00 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx |
| Licenses: | xxxxxxx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx |
| Alcoholic Beverages | 08-103 | 4,800.00 | | 4,800.00 | | 5,117.50 | |
| Other | 08-104 | 18,000.00 | | 18,750.00 | | 21,335.00 | |
| Fees and Permits | 08-105 | 58,000.00 | | 58,500.00 | | 61,383.00 | |
| Fines and Costs: | xxxxxxx | x x x x x x x | x | x x x x x x x | x | | |
| Municipal Court | 08-110 | 215,000.00 | | 214,000.00 | | 250,085.77 | |
| Other | 08-109 | | | | | | |
| Interest and Costs on Taxes | 08-112 | 150,000.00 | | 151,500.00 | | 258,532.24 | |
| Interest and Costs on Assessments | 08-115 | | | | | | |
| Parking Meters | 08-111 | 30,000.00 | | 30,000.00 | | 30,337.00 | |
| Interest on Investments and Deposits | 08-113 | 30,000.00 | | 30,500.00 | | 10,826.00 | |
| Anticipated Utility Operating Surplus | 08-114 | | | | | | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|--------|-------------|--|------------|--|------------------|--|
| | | 2014 | | 2013 | | in 2013 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | | | | |
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| Total Section A: Local Revenues | 08-001 | 505,800.00 | | 508,050.00 | | 637,616.51 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|--------|--------------|--|--------------|--|------------------|--|
| | | 2014 | | 2013 | | in 2013 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | | | | |
| | | | | | | | |
| Transitional Aid | 09-212 | | | | | | |
| Consolidated Municipal Property Tax Relief Act | 09-200 | 126,613.00 | | 126,613.00 | | 126,613.00 | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 1,090,012.00 | | 1,090,012.00 | | 1,090,012.00 | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,216,625.00 | | 1,216,625.00 | | 1,216,625.00 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------------|--------------------|----|--------------------|----|--------------------|----|
| | | 2014 | | 2013 | | in 2013 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction | | | | | | | |
| Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx |
| Uniform Construction Code Fees | 08-160 | 214,000.00 | | 214,000.00 | | 259,928.00 | |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | x x x x x x x x | x | x x x x x x x x | x | x x x x x x x x | x |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | xxxxxxx | x x x x x x x x | x | x x x x x x x x | x | x x x x x x x x | x |
| Uniform Construction Code Fees | 08-160 | | | | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 214,000.00 | | 214,000.00 | | 259,928.00 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2013 | |
|---|-------------|--------------------|----|-----------|----|-------------------------------------|---|
| | | 2014 | | 2013 | | | |
| 3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations | xxxxxxx | xxxxxxxxx | xx | xxxxxxxxx | xx | xxxxxxxxx | x |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | - | | - | | - | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2013 | |
|---|------------|----------------------|----|----------------------|----|-----------------------------|----|
| | | 2014 | | 2013 | | | |
| 3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXXXX | XX |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXXXX | XX |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | 0.00 | | 0.00 | | 0.00 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

| | |
|---------|-------|
| CHANGED | 4,387 |
|---------|-------|

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2013 | |
|---|------------|---------------|---|---------------|---|-----------------------------|---|
| | | 2014 | | 2013 | | | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued) | XXXXXXXXXX | x x x x x x x | x | x x x x x x x | x | x x x x x x x | x |
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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 | 10-001 | 25,277.00 | | 18,851.00 | | 18,851.00 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2013 | |
|--|---------|--------------------|----|--------------------|----|-----------------------------|----------------|
| | | 2014 | | 2013 | | | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | xxxxxxx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx |
| Utility Operating Surplus of Prior Year | 08-116 | | | | | | |
| Uniform Fire Safety Act | 08-106 | 23,000.00 | | 23,000.00 | | 22,061.95 | |
| Hartz Mountain Industries, Inc. - Lease Payments | 08-161 | 348,684.00 | | 517,500.00 | | 442,702.77 | |
| Hartz Mountain Industries, Inc. - Additional - Hilton Garden Inn | 08-161 | 67,500.00 | | 67,500.00 | | 67,635.04 | |
| Hotel Taxes | 08-166 | 225,000.00 | | 225,000.00 | | 246,380.96 | |
| Reserve for Payment of Debt | 08-167 | 192,265.00 | | 1,350,000.00 | | 1,350,000.00 | |
| Fund Balance - Other Trust Fund | 08-168 | | | - | | - | |
| Other Trust Fund - "Frenchie's Corner" Reserve | 08-168 | - | | 48,586.00 | | - | |
| Interfunds | 08-169 | | | | | | |
| General Capital Fund | 08-169 | 1,013,655.00 | | 817,679.00 | | 817,679.00 | Changed 50,000 |
| Other Trust Fund | 08-169 | 41,878.00 | | 42,964.00 | | 42,964.00 | |
| Animal Control Fund | 08-169 | 29.00 | | 44.00 | | 44.00 | |
| Public Assistance Fund | 08-169 | 207.00 | | 207.00 | | 207.00 | |
| Reserve for Tax Stabilization | 08-170 | 189,888.00 | | 310,112.00 | | 310,112.00 | |
| Pool Interfund | | 211,388.00 | | | | | Changed 5,800 |
| | | | | | | | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2013 | |
|--|---------|--------------------|----|--------------------|----|--------------------------|----|
| | | 2014 | | 2013 | | | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued): | xxxxxxx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | x x x x x x x | x | x x x x x x x | x | x x x x x x x | x |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 2,313,494.00 | | 3,402,592.00 | | 3,299,786.72 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------|--------------------|----|--------------------|----|--------------------|----|
| | | 2014 | | 2013 | | in 2013 | |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 624,714.00 | | 781,729.00 | | 781,729.00 | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2) | 08-102 | - | | - | | - | |
| 3. Miscellaneous Revenues | xxxxxxx | x x x x x x x | x | x x x x x x x | x | x x x x x x x | x |
| Total Section A: Local Revenues | 08-001 | 505,800.00 | | 508,050.00 | | 637,616.51 | |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,216,625.00 | | 1,216,625.00 | | 1,216,625.00 | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 214,000.00 | | 214,000.00 | | 259,928.00 | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section D: Director of Local Government Services - Shared Service Agreements | 11-001 | - | | - | | - | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section E:Director of Local Government Services-Additional Revenues | 08-003 | - | | - | | - | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section F:Director of Local Government Services-Public and Private Revenues | 10-001 | 25,277.00 | | 18,851.00 | | 18,851.00 | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section G:Director of Local Government Services-Other Special Items | 08-004 | 2,313,494.00 | | 3,402,592.00 | | 3,299,786.72 | |
| Total Miscellaneous Revenues | 13-099 | 4,275,196.00 | | 5,360,118.00 | | 5,432,807.23 | |
| 4. Receipts from Delinquent Taxes | 15-499 | 702,088.00 | | 1,425,000.00 | | 1,439,440.00 | |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 5,601,998.00 | | 7,566,847.00 | | 7,653,976.23 | |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxxx | | | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 15,031,133.00 | | 15,121,173.00 | | x x x x x x x | x |
| b) Addition to Local District School Tax | 07-191 | - | | | | x x x x x x x | x |
| c) Minimum Library Tax | 07-192 | 466,291.00 | | 456,644.00 | | x x x x x x x | x |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 15,497,424.00 | | 15,577,817.00 | | 16,238,306.00 | |
| 7. Total General Revenues | 13-299 | 21,099,422.00 | | 23,144,664.00 | | 23,892,282.23 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|---|-----------|--------------|--|-----------|--|---|--|---|--|--------------------|--|-----------|--|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| GENERAL GOVERNMENT | 20 | | | | | | | | | | | - | |
| Administration of Public Assistance | 27-345 | | | | | | | | | | | - | |
| Salaries and Wages | 27-345-01 | 17,275.00 | | 16,895.00 | | | | 16,622.50 | | 16,621.68 | | 0.82 | |
| Other Expenses | 27-345-02 | 3,000.00 | | 3,000.00 | | | | 3,000.00 | | 1,399.60 | | 1,600.40 | |
| Public Health Services (Board of Health) | 27-330 | | | | | | | | | | | - | |
| Salaries and Wages | 27-330-01 | 82,069.00 | | 75,810.00 | | | | 77,575.50 | | 77,575.13 | | 0.37 | |
| Other Expenses | 27-330-02 | 19,225.00 | | 18,125.00 | | | | 18,125.00 | | 11,766.86 | | 6,358.14 | |
| Other Expenses - Contractual | 27-330-02 | 24,500.00 | | 22,500.00 | | | | 22,500.00 | | 20,437.00 | | 2,063.00 | |
| Human Resources (Personnel) | 20-105 | | | | | | | | | | | - | |
| Labor Negotiations | 20-105-02 | 80,000.00 | | 80,000.00 | | | | 43,205.00 | | 4,894.50 | | 38,310.50 | |
| Animal Control Services (Dog Regulation) | 27-340 | | | | | | | | | | | - | |
| Other Expenses | 27-340-02 | 25,000.00 | | 23,500.00 | | | | 23,500.00 | | 15,955.71 | | 7,544.29 | |
| Mayor and Board of Commissioners | 20-110 | | | | | | | | | | | - | |
| Salaries and Wages | 20-110-01 | 16,501.00 | | 16,500.00 | | | | 16,500.00 | | 16,500.06 | | (0.06) | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2013 | | | | | |
|--|-----------|--------------|--|------------|--|---|--|---|--|--------------------|--|-----------|--|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| LAND USE ADMINISTRATION | 21 | | | | | | | | | | | - | |
| Planning Board | 21-180 | | | | | | | | | | | - | |
| Salaries and Wages | 21-180-01 | 9,571.00 | | 9,000.00 | | | | 9,361.00 | | 9,360.90 | | 0.10 | |
| Other Expenses | 21-180-02 | 26,000.00 | | 26,000.00 | | | | 26,000.00 | | 1,402.00 | | 24,598.00 | |
| Special Consultant | 21-180-02 | 5,000.00 | | 5,000.00 | | | | 5,000.00 | | 4,850.00 | | 150.00 | |
| Zoning Board of Adjustment | 21-185 | | | | | | | | | | | - | |
| Salaries and Wages | 21-185-01 | 9,572.00 | | 10,600.00 | | | | 10,600.00 | | 9,360.90 | | 1,239.10 | |
| Other Expenses | 21-185-02 | 12,500.00 | | 22,500.00 | | | | 22,500.00 | | 5,701.87 | | 16,798.13 | |
| Planning Board (Land Use Services and Costs) | 21-180 | | | | | | | | | | | - | |
| Salaries and Wages | 21-180-01 | 14,000.00 | | 14,000.00 | | | | 14,000.00 | | 2,044.98 | | 11,955.02 | |
| Other Expenses | 21-180-02 | 1,500.00 | | 1,500.00 | | | | 1,500.00 | | 686.52 | | 813.48 | |
| Citizens Advisory Committee | 30-425 | | | | | | | | | | | - | |
| Salaries and Wages | 30-425-01 | 11,500.00 | | 10,000.00 | | | | 10,000.00 | | 9,414.27 | | 585.73 | |
| Other Expenses | 30-425-02 | 145,000.00 | | 142,500.00 | | | | 142,500.00 | | 89,979.33 | | 52,520.67 | |
| Affordable Housing Agency (Rent Control) | 21-190 | | | | | | | | | | | - | |
| Salaries and Wages | 21-190-01 | 2,617.00 | | 2,581.00 | | | | 2,581.00 | | 2,559.00 | | 22.00 | |
| Other Expenses | 21-190-02 | 1,100.00 | | 1,000.00 | | | | 1,000.00 | | 928.75 | | 71.25 | |
| COAH Adjustment | 21-190-02 | 0.00 | | 22,784.00 | | | | 22,784.00 | | | | 22,784.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|--|-----------|--------------|--|--------------|--|---|--|---|--|--------------------|--|-----------|--|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| | | | | | | | | | | | | - | |
| Celebration of Public Events | 30-420 | | | | | | | | | | | - | |
| Other Expenses | 30-420-02 | 64,600.00 | | 54,200.00 | | | | 54,200.00 | | 44,266.65 | | 9,933.35 | |
| Police | 25-240 | | | | | | | | | | | - | |
| Salaries and Wages | 25-240-01 | 4,587,562.00 | | 4,530,500.00 | | | | 4,409,490.00 | | 4,371,366.79 | | 38,123.21 | |
| Other Expenses | 25-240-02 | 436,100.00 | | 413,600.00 | | | | 509,049.00 | | 490,325.04 | | 18,723.96 | |
| Meter Enforcement | 25-240-02 | 25,000.00 | | 19,000.00 | | | | | | | | - | |
| Municipal Prosecutor's Office | 25-275 | | | | | | | | | | | - | |
| Salaries and Wages | 25-275-01 | 13,961.00 | | 13,653.00 | | | | 22,002.00 | | 22,001.35 | | 0.65 | |
| Dr. Charles A. Knox Memorial Volunteer | | | | | | | | | | | | - | |
| Ambulance Corps | 25-260 | | | | | | | | | | | - | |
| Other Expenses | 25-260-02 | 63,800.00 | | 53,000.00 | | | | 68,000.00 | | 67,009.45 | | 990.55 | |
| Rescue Squad | 25-261 | | | | | | | | | | | - | |
| Other Expenses | 25-261-02 | 25,000.00 | | 25,000.00 | | | | 25,000.00 | | 21,566.57 | | 3,433.43 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2013 | | | | | |
|--|-----------|--------------|--|------------|--|---|--|---|--|--------------------|--|-----------|--|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| | | | | | | | | | | | | - | |
| Fire | 25-265 | | | | | | | | | | | - | |
| Other Expenses | 25-265-02 | 174,050.00 | | 166,050.00 | | | | 166,050.00 | | 153,919.94 | | 12,130.06 | |
| Office of Emergency Management | 25-252 | | | | | | | | | | | - | |
| Salaries and Wages | 25-252-01 | 10,739.00 | | 10,739.00 | | | | 10,739.00 | | 10,507.62 | | 231.38 | |
| Other Expenses | 25-252-02 | 8,700.00 | | 8,700.00 | | | | 8,700.00 | | 5,005.46 | | 3,694.54 | |
| Uniform Fire Safety Act | 25-265 | | | | | | | | | | | - | |
| Salaries and Wages | 25-265-01 | 47,986.00 | | 40,010.00 | | | | 43,812.00 | | 43,811.18 | | 0.82 | |
| Other Expenses | 25-265-02 | 10,000.00 | | 10,000.00 | | | | 10,000.00 | | 9,849.89 | | 150.11 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|--|-----------|--------------|--|------------|--|---|--|---|--|--------------------|--|-----------|--|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| | | | | | | | | | | | | - | |
| Tax Assessment Assessors Office | 20-150 | | | | | | | | | | | - | |
| Salaries and Wages | 20-150-01 | 69,002.00 | | 66,926.00 | | | | 67,484.00 | | 67,483.92 | | 0.08 | |
| Other Expenses | 20-150-02 | 11,000.00 | | 10,150.00 | | | | 10,150.00 | | 6,946.31 | | 3,203.69 | |
| Tax Appeals | 20-150-02 | 100,000.00 | | 100,000.00 | | | | 100,000.00 | | 100,000.00 | | - | |
| Revenue Administration (Tax Collection) | 20-145 | | | | | | | | | | | - | |
| Salaries and Wages | 20-145-01 | 190,450.00 | | 183,000.00 | | | | 183,000.00 | | 146,821.06 | | 36,178.94 | |
| Other Expenses | 20-145-02 | 24,600.00 | | 24,600.00 | | | | 24,600.00 | | 10,547.20 | | 14,052.80 | |
| Financial Administration | 20-130 | | | | | | | | | | | - | |
| Salaries and Wages | 20-130-01 | 25,000.00 | | 24,000.00 | | | | 24,000.00 | | 22,153.88 | | 1,846.12 | |
| Other Expenses | 20-130-02 | 29,000.00 | | 29,000.00 | | | | 29,000.00 | | 28,400.00 | | 600.00 | |
| Audit Services | 20-135 | | | | | | | | | | | - | |
| Other Expenses | 20-135-02 | 36,000.00 | | 35,000.00 | | | | 36,000.00 | | 36,000.00 | | - | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|--|-----------|--------------|--|------------|--|---|--|---|--|--------------------|--|-----------|--|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| | 25 | | | | | | | | | | | - | |
| Village Clerk's Office | 20-120 | | | | | | | | | | | - | |
| Salaries and Wages | 20-120-01 | 79,100.00 | | 75,000.00 | | | | 75,000.00 | | 74,404.97 | | 595.03 | |
| Other Expenses | 20-120-02 | 170,800.00 | | 180,800.00 | | | | 180,800.00 | | 95,949.75 | | 84,850.25 | |
| Election | 20-120 | | | | | | | | | | | - | |
| Salaries and Wages | 20-120-01 | 5,000.00 | | 5,000.00 | | | | 6,797.00 | | 6,796.88 | | 0.12 | |
| Other Expenses | 20-120-02 | 10,000.00 | | 10,000.00 | | | | 10,000.00 | | 8,716.43 | | 1,283.57 | |
| Copier Rental and Supplies | 20-120 | | | | | | | | | | | - | |
| Other Expenses | 20-120-02 | 5,000.00 | | 5,000.00 | | | | 5,000.00 | | 4,720.54 | | 279.46 | |
| Legal Services and Costs | 20-155 | | | | | | | | | | | - | |
| Salaries and Wages | 20-155-01 | 49,522.00 | | 48,433.00 | | | | 48,433.00 | | 48,433.01 | | (0.01) | |
| Other Expenses | 20-155-02 | 80,000.00 | | 100,000.00 | | | | 100,000.00 | | 57,819.80 | | 42,180.20 | |
| Development of Meadowlands | 20-155-02 | 75,000.00 | | 75,000.00 | | | | 75,000.00 | | 26,030.59 | | 48,969.41 | |
| New Ordinances | 20-155-02 | 8,000.00 | | 8,000.00 | | | | 8,000.00 | | - | | 8,000.00 | |
| Defense of Tax Appeals | 20-155-02 | 80,000.00 | | 80,000.00 | | | | 92,000.00 | | 89,762.89 | | 2,237.11 | |
| Bergen County Litigation | 20-155-02 | 17,500.00 | | 17,500.00 | | | | 17,500.00 | | - | | 17,500.00 | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|--|-----------|--------------|--|------------|--|---|--|---|--|--------------------|--|-----------|--|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| | 26 | | | | | | | | | | | | |
| Public Defender (PL 1997. c. 256) | 43-495 | | | | | | | | | | | - | |
| Salaries and Wages | 43-495-01 | 15,498.00 | | 16,497.00 | | | | 16,497.00 | | 15,156.42 | | 1,340.58 | |
| Municipal Court | 43-490 | | | | | | | | | | | - | |
| Salaries and Wages | 43-490-01 | 213,535.00 | | 192,384.00 | | | | 212,726.00 | | 212,725.30 | | 0.70 | |
| Other Expenses | 43-490-02 | 33,600.00 | | 33,100.00 | | | | 33,100.00 | | 26,286.20 | | 6,813.80 | |
| Codification of Ordinances | 20-100 | | | | | | | | | | | - | |
| Other Expenses | 20-100-02 | 11,500.00 | | 2,000.00 | | | | 2,000.00 | | 1,195.00 | | 805.00 | |
| Revision of Ordinances | 20-100 | | | | | | | | | | | - | |
| Other Expenses | 20-100-02 | 2,000.00 | | 2,000.00 | | | | 2,000.00 | | 1,138.00 | | 862.00 | |
| Engineering Services and Costs | 20-165 | | | | | | | | | | | - | |
| Other Expenses | 20-165-02 | 50,000.00 | | 50,000.00 | | | | 30,000.00 | | 5,470.50 | | 24,529.50 | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|--|-----------|--------------|--|------------|--|---|--|---|--|--------------------|--|-----------|--|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public Buildings and Grounds | 26-310 | | | | | | | | | | | | |
| Salaries and Wages | 26-310-01 | 67,000.00 | | 67,117.00 | | | | 67,117.00 | | 54,602.96 | | 12,514.04 | |
| Other Expenses | 26-310-02 | 225,250.00 | | 223,850.00 | | | | 223,850.00 | | 176,767.49 | | 47,082.51 | |
| Vehicle Maintenance | | | | | | | | | | | | - | |
| (Garage & General Overhead) | 26-315 | | | | | | | | | | | - | |
| Salaries and Wages | 26-315-01 | 623,557.00 | | 611,331.00 | | | | 611,331.00 | | 599,549.32 | | 11,781.68 | |
| Other Expenses | 26-315-02 | 110,000.00 | | 110,000.00 | | | | 120,000.00 | | 106,129.15 | | 13,870.85 | |
| Solid Waste Collection (Sanitary Landfill Contract) | 32-465 | | | | | | | | | | | - | |
| Bergen County | 32-465-02 | 599,000.00 | | 629,000.00 | | | | 589,000.00 | | 546,712.43 | | 42,287.57 | |
| | | | | | | | | | | | | - | |
| Streets and Road Maintenance | 26-290 | | | | | | | | | | | - | |
| Salaries and Wages | 26-290-01 | 250,308.00 | | 245,400.00 | | | | 245,400.00 | | 235,780.51 | | 9,619.49 | |
| Other Expenses | 26-290-02 | 26,000.00 | | 26,000.00 | | | | 26,000.00 | | 25,267.05 | | 732.95 | |
| Snow Removal Expenses | 26-290-02 | | | - | | | | - | | - | | - | |
| Snow Removal Expenses (PL 2001, c.128) | 26-290-02 | 90,000.00 | | 45,000.00 | | | | 45,000.00 | | 28,268.36 | | 16,731.64 | |
| Garbage and Trash Removal | 26-305 | | | | | | | | | | | - | |
| Salaries and Wages | 26-305-01 | 674,872.00 | | 661,639.00 | | | | 661,639.00 | | 657,611.84 | | 4,027.16 | |
| Other Expenses | 26-305-02 | 115,000.00 | | 100,000.00 | | | | 100,000.00 | | 98,933.74 | | 1,066.26 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|--|-----------|--------------|--|------------|--|---|--|---|--|--------------------|--|----------|--|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Recycling Program | 26-305 | | | | | | | | | | | | |
| Salaries and Wages | 26-305-01 | 180,285.00 | | 176,318.00 | | | | 171,122.00 | | 169,720.01 | | 1,401.99 | |
| Other Expenses | 26-305-02 | 60,000.00 | | 60,000.00 | | | | 60,000.00 | | 59,744.28 | | 255.72 | |
| Sewer Maintenance | 30-300 | | | | | | | | | | | - | |
| Salaries and Wages | 30-300-01 | 132,238.00 | | 129,645.00 | | | | 134,841.00 | | 134,840.00 | | 1.00 | |
| Other Expenses | 30-300-02 | 70,000.00 | | 70,000.00 | | | | 70,000.00 | | 64,477.87 | | 5,522.13 | |
| Department of Parks and Public Property | | | | | | | | | | | | - | |
| Maintenance of Parks (Parks and Plazas) | 28-375 | | | | | | | | | | | - | |
| Salaries and Wages | 28-375-01 | 307,504.00 | | 307,504.00 | | | | 297,504.00 | | 294,193.56 | | 3,310.44 | |
| Other Expenses | 28-375-02 | 145,000.00 | | 145,000.00 | | | | 185,000.00 | | 180,754.36 | | 4,245.64 | |
| Recreation Services and Programs | | | | | | | | | | | | - | |
| (Recreation and Playgrounds) | 28-370 | | | | | | | | | | | - | |
| Salaries and Wages | 28-370-01 | 45,500.00 | | 44,000.00 | | | | 44,000.00 | | 39,541.71 | | 4,458.29 | |
| Other Expenses | 28-370-02 | 44,500.00 | | 44,500.00 | | | | 44,500.00 | | 37,214.04 | | 7,285.96 | |
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|--|-----------|------------------------|----|--------------------|----|---|----|---|----|--------------------|----|--------------------|----|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| UNCLASSIFIED: | | XXXXXXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX |
| UTILITY EXPENSES AND BULK PURCHASES | 31 | | | | | | | | | | | | |
| Street Lighting | 31-435-02 | 125,000.00 | | 125,000.00 | | | | 125,000.00 | | 121,639.58 | | 3,360.42 | |
| Fire Hydrant Service | 25-265-02 | 130,000.00 | | 127,466.00 | | | | 127,466.00 | | 116,842.99 | | 10,623.01 | |
| Telephone | 31-440-02 | 3,000.00 | | 27,000.00 | | | | 27,000.00 | | 5,279.84 | | 21,720.16 | |
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| Total Operations {item 8(A)} within "CAPS" | 34-199 | 14,670,906.00 | | 14,524,997.00 | | - | | 14,518,202.00 | | 13,474,673.00 | | 1,043,529.00 | |
| B. Contingent | 35-470 | 10,000.00 | | 10,000.00 | | - | | 10,000.00 | | | | 10,000.00 | |
| Total Operations Including Contingent- within "CAPS" | 34-201 | 14,680,906.00 | | 14,534,997.00 | | - | | 14,528,202.00 | | 13,474,673.00 | | 1,053,529.00 | |
| Detail: | | | | | | | | | | | | | |
| Salaries and Wages | 34-201-1 | 8,075,581.00 | | 7,922,482.00 | | - | | 7,821,033.00 | | 7,599,677.09 | | 221,355.91 | |
| Other Expenses (Including Contingent) | 34-201-2 | 6,590,325.00 | | 6,570,731.00 | | - | | 6,684,385.00 | | 5,874,995.91 | | 809,389.09 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | Expended 2013 | | | |
|---|------------|--------------------|----|--------------------|----|---|---|--------------------|------------|--------------------|----|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved | | |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX |
| (1) DEFERRED CHARGES | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX |
| Emergency Authorizations | 46-870 | | | | | X X X X X X | X | | | XXXXXXXXXXXXXXXXXX | XX |
| Expenditure without Appropriation | | 32,247.00 | | | | X X X X X X | X | | | XXXXXXXXXXXXXXXXXX | XX |
| | | | | | | X X X X X X | X | | | XXXXXXXXXXXXXXXXXX | XX |
| | | | | | | X X X X X X | X | | | XXXXXXXXXXXXXXXXXX | XX |
| Prior Years Bills | 30-410 | | | | | X X X X X X | X | | | XXXXXXXXXXXXXXXXXX | XX |
| Police and Fireman's Retirement System | 30-410-02 | - | | 160,112.00 | | X X X X X X | X | 160,112.00 | 160,112.00 | XXXXXXXXXXXXXXXXXX | XX |
| | | | | | | X X X X X X | X | | | XXXXXXXXXXXXXXXXXX | XX |
| | | | | | | X X X X X X | X | | | XXXXXXXXXXXXXXXXXX | XX |
| Anticipated Deficit in Swimming | | | | | | X X X X X X | X | | | XXXXXXXXXXXXXXXXXX | XX |
| Pool Utility Operations | 46-886 | 17,894.00 | | 26,147.00 | | X X X X X X | X | 26,147.00 | 8,395.00 | XXXXXXXXXXXXXXXXXX | XX |
| | | | | | | X X X X X X | X | | | XXXXXXXXXXXXXXXXXX | XX |
| | | | | | | X X X X X X | X | | | XXXXXXXXXXXXXXXXXX | XX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|--|---------|------------------|----|------------------|----|---|----|---|----|--------------------|----|------------------|----|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued) | xxxxxxx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx |
| (2) STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx |
| Contribution to: | | | | | | | | | | | | | |
| Public Employees' Retirement System | 36-471 | 384,736.00 | | 402,221.00 | | | | 408,806.00 | | 408,805.40 | | 0.60 | |
| Social Security System (O.A.S.I) | 36-472 | 386,000.00 | | 377,000.00 | | | | 377,000.00 | | 363,251.25 | | 13,748.75 | |
| Consolidated Police and Firemen's Pension Fund | 36-474 | - | | 100.00 | | | | 100.00 | | | | 100.00 | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 680,922.00 | | 696,337.00 | | | | 696,337.00 | | 696,336.39 | | 0.61 | |
| Unemployment Insurance | 23-225 | 152,584.00 | | 66,000.00 | | | | 66,000.00 | | 38,554.88 | | 27,445.12 | |
| Defined Contribution Retirement Program | 36-477 | | | | | | | | | | | | |
| Pension Adjustment Fund | 36-474 | 9,000.00 | | 8,700.00 | | | | 8,700.00 | | - | | 8,700.00 | |
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| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 1,663,383.00 | | 1,736,617.00 | | - | | 1,743,202.00 | | 1,675,454.92 | | 49,995.08 | |
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| (G) Cash Deficit of Preceeding Year | 46-855 | | | | | | | | | | | | |
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| (H-1)Total General Appropriations for Municipal Purposes within "Caps" | 34-299 | 16,344,289.00 | | 16,271,614.00 | | - | | 16,271,404.00 | | 15,150,127.92 | | 1,103,524.08 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|--|-----------|--------------|--|--------------|--|---|--|---|--|--------------------|--|-----------|--|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
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| EDUCATION FUNCTIONS | 29 | | | | | | | | | | | - | |
| Maintenance of Free Public Library | | | | | | | | | | | | - | |
| (Ch. 82 & 541, PL 1985) | 29-390 | 490,435.00 | | 521,100.00 | | | | 521,100.00 | | 489,329.80 | | 31,770.20 | |
| | 31 | | | | | | | | | | | - | |
| UTILITY EXPENSE AND BULK PURCHASES | 31 | | | | | | | | | | | | |
| Sewerage Processing and Disposal | 31-455 | | | | | | | | | | | - | |
| Contractual Sewer Service Charges (BCUA | 31-455-02 | 1,174,589.00 | | 1,169,850.00 | | | | 1,169,850.00 | | 1,169,849.72 | | 0.28 | |
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| PUBLIC SAFETY FUNCTIONS | 25 | | | | | | | | | | | | |
| Police 9-1-1 Emergency System | 25-250 | | | | | | | | | | | | |
| Other Expenses | 25-250-02 | 10,000.00 | | 10,000.00 | | | | 10,000.00 | | 3,150.43 | | 6,849.57 | |
| | | | | | | | | | | | | | |
| Length of Service Awards Program (LOSAP) | 25-265-02 | 150,000.00 | | 150,000.00 | | | | 150,000.00 | | 112,200.00 | | 37,800.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|--|-----------|--------------|--|--------------|--|---|--|---|--|--------------------|--|-----------|--|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| INSURANCE | 23 | | | | | | | | | | | | |
| Employee Group Health | 23-220-2 | - | | - | | | | - | | | | - | |
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| Recycling Tax Appropriation | 32-465-02 | 20,000.00 | | 20,000.00 | | | | 20,000.00 | | | | 20,000.00 | |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 1,845,024.00 | | 1,870,950.00 | | - | | 1,870,950.00 | | 1,774,529.95 | | 96,420.05 | |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|--|----------|------------------|----|------------------|----|---|----|---|----|--------------------|----|------------------|----|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Shared Service Agreements | XXXXXXXX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|---|------------|-----------------|----|-----------------|----|---|----|---|----|--------------------|----|-----------------|----|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXXXXXX | XXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXX | XX |
| | | | | | | | | | | | | - | |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | - | | - | | - | | - | | - | | - | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|--|------------|--------------------|----|--------------------|----|---|----|---|----|--------------------|----|--------------------|----|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX |
| State Forestry Grant (ARRA) | 41-782 | | | - | | | | - | | - | | - | |
| Reserve for Alcohol Education Rehabilitation | 41-783 | 1,003.00 | | - | | | | - | | - | | - | |
| Reserve for Over the Limit, Under Arrest | 41-716 | | | - | | | | - | | - | | - | |
| Solid Waste Clean Communities | 41-770 | 14,887.00 | | 14,887.00 | | | | 14,887.00 | | 14,887.00 | | - | |
| Reserve for Office of Emergency Managemer | 41-773 | 5,000.00 | | - | | | | - | | - | | - | |
| Click it or Ticket | 41-714 | | | 3,964.00 | | | | 3,964.00 | | 3,964.00 | | - | |
| Body Armor Fund | 41-710 | | | - | | | | - | | - | | - | |
| Matching Funds for Grants | | 5,000.00 | | | | | | | | | | | |
| Reserve for Solid Waste Clean Communities | 41-770 | 4,387.00 | | | | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|--|----------|------------------|----|------------------|----|---|----|---|----|--------------------|----|------------------|----|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues (continued) | XXXXXXXX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX |
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| Total Public and Private Programs Offset by Revenues | 40-999 | 30,277.00 | | 18,851.00 | | - | | 18,851.00 | | 18,851.00 | | - | |
| | | | | | | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 1,875,301.00 | | 1,889,801.00 | | - | | 1,889,801.00 | | 1,793,380.95 | | 96,420.05 | |
| Detail: | | | | | | | | | | | | | |
| Salaries & Wages | 34-305-1 | - | | - | | - | | - | | - | | - | |
| Other Expenses | 34-305-2 | 1,875,301.00 | | 1,889,801.00 | | - | | 1,889,801.00 | | 1,793,380.95 | | 96,420.05 | |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|--|---------|--------------------|----|--------------------|----|---|----|---|----|--------------------|----|--------------------|----|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
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| | | | | | | | | | | | | | |
| Public and Private Programs Offset by Revenues: | xxxxxxx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | | | | | | | |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 50,000.00 | | 206,000.00 | | - | | 206,000.00 | | 205,264.00 | | 736.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|---|---------|--------------|---|--------------|---|---|---|---|---|--------------------|---|------------------|----|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Payment of Bond Principal | 45-920 | 720,000.00 | | 695,000.00 | | | | 695,000.00 | | 695,000.00 | | XXXXXXXXXXXXXXXX | XX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 860,000.00 | | 1,921,870.00 | | | | 1,921,870.00 | | 1,921,277.24 | | XXXXXXXXXXXXXXXX | XX |
| Interest on Bonds | 45-930 | 286,794.00 | | 311,953.00 | | | | 311,953.00 | | 311,952.50 | | XXXXXXXXXXXXXXXX | XX |
| Interest on Notes | 45-935 | 10,162.00 | | 48,480.00 | | | | 48,690.00 | | 48,689.37 | | XXXXXXXXXXXXXXXX | XX |
| Green Trust Loan Program: | xxxxxxx | x x x x x x | x | x x x x x x | x | x x x x x x | x | x x x x x x | x | x x x x x x | x | XXXXXXXXXXXXXXXX | XX |
| Loan Repayments for Principal and Interest | 45-940 | 34,031.00 | | 34,031.00 | | | | 34,031.00 | | 34,030.28 | | XXXXXXXXXXXXXXXX | XX |
| Environmental Infrastructure Loan Repayments | 45-940 | 144,008.00 | | 149,835.00 | | | | 149,835.00 | | 147,604.25 | | XXXXXXXXXXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XX |
| Capital Lease Obligations | 45-941 | | | | | | | | | | | XXXXXXXXXXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 2,054,995.00 | | 3,161,169.00 | | - | | 3,161,379.00 | | 3,158,553.64 | | XXXXXXXXXXXXXXXX | XX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|---|---------|--------------|---|--------------|---|---|---|---|---|--------------------|---|-------------|---|
| | | | | | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (E) Deferred Charges - Municipal- Excluded from "CAPS" | | for 2014 | | for 2013 | | | | | | | | | |
| (1) DEFERRED CHARGES: | xxxxxxx | x x x x x x | x | x x x x x x | x | x x x x x x | x | x x x x x x | x | x x x x x x | x | x x x x x x | x |
| Emergency Authorizations | 46-870 | | | | | x x x x x x | x | | | | | x x x x x x | x |
| Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55) | 46-875 | 14,000.00 | | 14,000.00 | | x x x x x x | x | 14,000.00 | | 14,000.00 | | x x x x x x | x |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | | | x x x x x x | x | | | | | x x x x x x | x |
| | | | | | | x x x x x x | x | | | | | x x x x x x | x |
| | | | | | | x x x x x x | x | | | | | x x x x x x | x |
| | | | | | | x x x x x x | x | | | | | x x x x x x | x |
| | | | | | | x x x x x x | x | | | | | x x x x x x | x |
| | | | | | | x x x x x x | x | | | | | x x x x x x | x |
| | | | | | | x x x x x x | x | | | | | x x x x x x | x |
| | | | | | | x x x x x x | x | | | | | x x x x x x | x |
| Total Deferred Charges - Municipal- Excluded from "CAPS" | 46-999 | 14,000.00 | | 14,000.00 | | x x x x x x | x | 14,000.00 | | 14,000.00 | | x x x x x x | x |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | | | | | | - | |
| (N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | | | x x x x x x | x | | | | | x x x x x x | x |
| | | | | | | x x x x x x | x | | | | | x x x x x x | x |
| (G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | | | | | x x x x x x | x | | | | | x x x x x x | x |
| | | | | | | x x x x x x | x | | | | | x x x x x x | x |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 3,994,296.00 | | 5,270,970.00 | | - | | 5,271,180.00 | | 5,171,198.59 | | 97,156.05 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|---|--------|-----------------|---|-----------------|---|---|---|---|---|--------------------|---|-----------------|---|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| For Local District School Purposes- Excluded from "CAPS" | xxxxxx | x x x x x x x x | x | x x x x x x x x | x | x x x x x x x x | x | x x x x x x x x | x | x x x x x x x x | x | x x x x x x x x | x |
| (1) Type 1 District School Debt Service | xxxxxx | x x x x x x x x | x | x x x x x x x x | x | x x x x x x x x | x | x x x x x x x x | x | x x x x x x x x | x | x x x x x x x x | x |
| Payment of Bond Principal | 48-920 | | | | | | | | | | | x x x x x x x x | x |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | | | | | | x x x x x x x x | x |
| Interest on Bonds | 48-930 | | | | | | | | | | | x x x x x x x x | x |
| Interest on Notes | 48-935 | | | | | | | | | | | x x x x x x x x | x |
| | | | | | | | | | | | | x x x x x x x x | x |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | | | | | | | | | | | x x x x x x x x | x |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | xxxxxx | x x x x x x x x | x | x x x x x x x x | x | x x x x x x x x | x | x x x x x x x x | x | x x x x x x x x | x | x x x x x x x x | x |
| Emergency Authorizations - Schools | 29-406 | | | | | x x x x x x x x | x | | | | | x x x x x x x x | x |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | | | | | | x x x x x x x x | x |
| Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS" | 29-409 | | | | | | | | | | | x x x x x x x x | x |
| (K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS" | 29-410 | | | | | | | | | | | x x x x x x x x | x |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 3,994,296.00 | | 5,270,970.00 | | - | | 5,271,180.00 | | 5,171,198.59 | | 97,156.05 | |
| | | | | | | | | | | | | | |
| (L)Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 20,338,585.00 | | 21,542,584.00 | | - | | 21,542,584.00 | | 20,321,326.51 | | 1,200,680.13 | |
| (M) Reserve for Uncollected Taxes | 50-899 | 760,837.00 | | 1,602,080.00 | | x x x x x x x x | x | 1,602,080.00 | | 1,602,080.00 | | x x x x x x x x | x |
| 9. Total General Appropriations | 34-499 | 21,099,422.00 | | 23,144,664.00 | | - | | 23,144,664.00 | | 21,923,406.51 | | 1,200,680.13 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|---|---------|---------------|---|---------------|---|---|---|---|---|--------------------|---|--------------|---|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (H1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 16,344,289.00 | | 16,271,614.00 | | - | | 16,271,404.00 | | 15,150,127.92 | | 1,103,524.08 | |
| | xxxxxxx | | | | | | | | | | | | |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | x x x x x x | x | x x x x x x | x | x x x x x x | x | x x x x x x | x | x x x x x x | x | x x x x x x | x |
| Other Operations | 34-300 | 1,845,024.00 | | 1,870,950.00 | | - | | 1,870,950.00 | | 1,774,529.95 | | 96,420.05 | |
| Uniform Construction Code | 22-999 | - | | - | | - | | - | | - | | - | |
| Shared Service Agreements | 42-999 | - | | - | | - | | - | | - | | - | |
| Additional Appropriations Offset by Revs. | 34-303 | - | | - | | - | | - | | - | | - | |
| Public & Private Progs Offset by Revs. | 40-999 | 30,277.00 | | 18,851.00 | | - | | 18,851.00 | | 18,851.00 | | - | |
| Total Operations- Excluded from "CAPS" | 34-305 | 1,875,301.00 | | 1,889,801.00 | | - | | 1,889,801.00 | | 1,793,380.95 | | 96,420.05 | |
| (C) Capital Improvements | 44-999 | 50,000.00 | | 206,000.00 | | - | | 206,000.00 | | 205,264.00 | | 736.00 | |
| (D) Municipal Debt Service | 45-999 | 2,054,995.00 | | 3,161,169.00 | | - | | 3,161,379.00 | | 3,158,553.64 | | x x x x x x | x |
| (E) Total Deferred Charges (sheet 28) | 46-999 | 14,000.00 | | 14,000.00 | | x x x x x x | x | 14,000.00 | | 14,000.00 | | x x x x x x | x |
| (F) Judgements | 37-480 | - | | - | | - | | - | | - | | - | |
| (G) Cash Deficit | 46-885 | - | | - | | x x x x x x | x | - | | - | | x x x x x x | x |
| (K) Local District School Purposes | 24-410 | - | | - | | - | | - | | - | | x x x x x x | x |
| (N) Transferred to Board of Education | 29-405 | - | | - | | x x x x x x | x | - | | - | | x x x x x x | x |
| (M) Reserve for Uncollected Taxes | 50-899 | 760,837.00 | | 1,602,080.00 | | x x x x x x | x | 1,602,080.00 | | 1,602,080.00 | | x x x x x x | x |
| Total General Appropriations | 34-499 | 21,099,422.00 | | 23,144,664.00 | | - | | 23,144,664.00 | | 21,923,406.51 | | 1,200,680.13 | |

THIS SHEET IS NOT APPLICABLE TO THE VILLAGE BUDGET.

DEDICATED WATER UTILITY BUDGET

| DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | | | Realized in Cash in 2013 | |
|---|---------|-------------|--|------------|--|-----------------------------|--|
| | | 2014 | | 2013 | | | |
| Operating Surplus Anticipated | 08-501 | | | | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | | | | |
| Total Operating Surplus Anticipated | 08-500 | | | | | | |
| Rents | 08-503 | | | | | | |
| Fire Hydrant Service | 08-504 | | | | | | |
| Miscellaneous | 08-505 | | | | | | |
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| | | | | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXX | XXXXXXXXXX | | XXXXXXXXXX | | XXXXXXXXXX | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| 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

THIS SHEET IS NOT APPLICABLE TO THE VILLAGE BUDGET.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILIT | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|---|--------|--------------|----|------------|----|---|----|---|----|--------------------|----|------------|----|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Operating: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Salaries & Wages | 55-501 | | | | | | | | | | | | |
| Other Expenses | 55-502 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Capital Improvements: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Down Payments on Improvements | 55-510 | | | | | | | | | | | | |
| Capital Improvement Fund | 55-511 | | | | | | | | | | | | |
| Capital Outlay | 55-512 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Debt Service | | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Payment of Bond Principal | 55-520 | | | | | | | | | | | xxxxxxxxxx | xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | | | | | | xxxxxxxxxx | xx |
| Interest on Bonds | 55-522 | | | | | | | | | | | xxxxxxxxxx | xx |
| Interest on Notes | 55-523 | | | | | | | | | | | xxxxxxxxxx | xx |
| | | | | | | | | | | | | xxxxxxxxxx | xx |

THIS SHEET IS NOT APPLICABLE TO THE VILLAGE BUDGET.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|--|--------|--------------|----|------------|----|---|----|---|----|--------------------|----|------------|----|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Emergency Authorizations | 55-530 | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| | | | | | | 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 SWIMMING POOL UTILITY BUDGET

| 10. DEDICATED REVENUES FROM Swimming Pool Utility | FCOA | Anticipated | | | | Realized in Cash in 2013 | |
|---|----------|----------------|----|----------------|----|-----------------------------|----|
| | | 2014 | | 2013 | | | |
| Operating Surplus Anticipated | 08-501 | | | | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | | | | |
| Total Operating Surplus Anticipated | 08-500 | | | | | | |
| | | | | | | | |
| Miscellaneous | 08-505 | 2,000 | | 1,000 | | 2,300 | |
| Membership Fees | 08-506 | 132,452 | | 116,000 | | 132,452 | |
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| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXXX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX |
| | | | | | | | |
| Reserve for Retirement of Debt - Capital Fund | | 0 | | 39,030 | | 39,030 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Deficit(General Budget) | 08-549 | 17,894 | | 26,147 | | 8,395 | |
| Total Swimming Pool Utility Revenues | 08-599 | 152,346 | | 182,177 | | 182,177 | |

Use a separate set of sheets for
each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET -(continued)

| 11. APPROPRIATIONS FOR SWIMMING POOL UTILITY | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|---|---------|--------------|----|-------------|----|---|----|---|----|--------------------|----|-------------|----|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Operating: | xxxxxxx | xxxxxxxxxxx | xx | xxxxxxxxxxx | xx | xxxxxxxxxxx | xx | xxxxxxxxxxx | xx | xxxxxxxxxxx | xx | xxxxxxxxxxx | xx |
| Salaries & Wages | 55-501 | 75,000 | | 75,000 | | | | 70,000 | | 59,012 | | 10,988 | |
| Other Expenses | 55-502 | 44,111 | | 40,000 | | | | 45,000 | | 43,866 | | 1,134 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxx | xx | xxxxxxxxxxx | xx | xxxxxxxxxxx | xx | xxxxxxxxxxx | xx | xxxxxxxxxxx | xx | xxxxxxxxxxx | xx |
| Down Payments on Improvements | 55-510 | | | | | | | | | | | | |
| Capital Improvement Fund | 55-511 | 2,000 | | 2,000 | | xxxxxxxxxxx | xx | 2,000 | | 2,000 | | - | |
| Capital Outlay | 55-512 | 20,000 | | 20,000 | | | | 20,000 | | - | | 20,000 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Debt Service | xxxxxxx | xxxxxxxxxxx | xx | xxxxxxxxxxx | xx | xxxxxxxxxxx | xx | xxxxxxxxxxx | xx | xxxxxxxxxxx | xx | xxxxxxxxxxx | xx |
| Payment of Bond Principal | 55-520 | | | | | | | | | | | xxxxxxxxxxx | xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | - | | 23,130 | | | | 23,130 | | 23,130 | | xxxxxxxxxxx | xx |
| Interest on Bonds | 55-522 | | | | | | | | | | | xxxxxxxxxxx | xx |
| Interest on Notes | 55-523 | - | | 347 | | | | 347 | | 347 | | xxxxxxxxxxx | xx |
| | | | | | | | | | | | | xxxxxxxxxxx | xx |

DEDICATED SWIMMING POOL UTILITY BUDGET -(continued)

| 11. APPROPRIATIONS FOR SWIMMING POOL UTILITY | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|--|---------|---------------|----|---------------|----|---|----|---|----|--------------------|----|---------------|----|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx |
| Emergency Authorizations | 55-530 | | | | | xxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxx | xx |
| Deferred Charges - Unfunded Ord. 02-03 | | 2,341 | | 15,900 | | xxxxxxxxxxxxx | xx | 15,900 | | 15,900 | | xxxxxxxxxxxxx | xx |
| Expenditure Without Appropriation | | 2,894 | | | | xxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxx | xx |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx |
| Contribution to: | | | | | | | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | 6,000 | | 5,800 | | | | 5,800 | | 5,800 | | - | |
| 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 | | | - | | xxxxxxxxxxxxx | xx | - | | - | | xxxxxxxxxxxxx | xx |
| Surplus(General Budget) | 55-545 | | | | | xxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxx | xx |
| TOTAL SWIMMING POOL UTILITY APPROPRIATIONS | 55-599 | 152,346 | | 182,177 | | - | | 182,177 | | 150,055 | | 32,122 | |

THIS SHEET IS NOT APPLICABLE TO THE BOROUGH BUDGET.

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|--------|--------------|------|-----------------------------|
| | | 2014 | 2013 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2013 |
| | | 2014 | 2013 | Paid or Charged |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | | | |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|--------|--------------|------|-----------------------------|
| | | 2014 | 2013 | |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2013 |
| | | 2014 | 2013 | Paid or Charged |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | | | |

DEDICATED ASSESSMENT BUDGET

UTILITY

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

THE ABOVE SCHEDULE IS NOT APPLICABLE TO THE VILLAGE BUDGET.

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 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 Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Developer's Escrow Fund, Uniform Fire Safety Act Penalty Monies, Drug Abuse Resistance Education (DARE) Program, Municipal Public Defender, Parking Offenses Adjudication Act, Tree Replacement Trust Fund, Disposal of Forfeited Property, Snow Removal

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, 2013

| ASSETS | | | |
|---|----------|--------------|----|
| Cash and Investments | 1110100 | 6,942,506.00 | |
| Due from State of N.J.(c.20,P.L. 1971) | 1111000 | 51,724.00 | |
| Federal and State Grants Receivable | 1110200 | 4,982.00 | |
| Receivables with Offsetting Reserves: | xxxxxxxx | xxxxxxxxxxx | xx |
| Taxes Receivable | 1110300 | 739,040.00 | |
| Tax Title Liens Receivable | 1110400 | 33,222.00 | |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 69,840.00 | |
| Other Receivables | 1110600 | 1,562,000.00 | |
| Deferred Charges Required to be in 2014 Budget | 1110700 | 46,247.00 | |
| Deferred Charges Required to be in Budgets Subsequent to 2014 | 1110800 | 14,000.00 | |
| Total Assets | 1110900 | 9,463,561.00 | |
| LIABILITIES, RESERVES AND SURPLUS | | | |
| *Cash Liabilities | 2110100 | 6,059,166.00 | |
| Reserves for Receivables | 2110200 | 2,404,102.00 | |
| Surplus | 2110300 | 1,000,293.00 | |
| Total Liabilities, Reserves and Surplus | | 9,463,561.00 | |

| | | | |
|---|---------|---------------|--|
| School Tax Levy Unpaid | 2220110 | 11,443,114.00 | |
| Less School Tax Deferred | 2220200 | 8,507,480.00 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 2,935,634.00 | |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2013 | YEAR 2012 |
|---|---------|------------|------------|
| Surplus Balance, January 1st | 2310100 | 1,072,035 | 2,439,487 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2013 - 98.18 %, 2012 - 96.64 %) | 2310200 | 40,427,192 | 39,457,108 |
| Delinquent Taxes | 2310300 | 1,439,440 | 756,365 |
| Other Revenues and Additions to Income | 2310400 | 6,496,773 | 4,280,465 |
| Total Funds | 2310500 | 49,435,440 | 46,933,425 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 21,522,007 | 19,551,897 |
| School Taxes (Including Local and Regional) | 2310700 | 22,753,755 | 22,362,835 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 3,037,211 | 2,952,677 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 1,122,174 | 993,981 |
| Total Expenditures and Tax Requirements | 2311100 | 48,435,147 | 45,861,390 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | - |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 48,435,147 | 45,861,390 |
| Surplus Balance - December 31st | 2311400 | 1,000,293 | 1,072,035 |

*Nearest even percentage may be use

Proposed Use of Current Fund Surplus in 2013 Budget

| | | | |
|--|---------|--------------|--|
| Surplus Balance December 31, 2013 | 2311500 | 1,000,293.00 | |
| Current Surplus Anticipated in 2014 Budget | 2311600 | 624,714.00 | |
| Surplus Balance Remaining | 2311700 | 375,579.00 | |

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

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)

Local Unit Village of Ridgfield Park

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014 | | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|----------------------------|----------------------------|-------------------------------------|---|--|---|------------------------------|--|------------------------------|--|--|
| | | | | 5a 2013 Budget Appropriations | 5b Capital Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | | |
| Fire Apparatus | | 800,000 | | | 40,000 | | | 760,000 | | |
| | | | | | | | | | | |
| FD Breathing Apparatus | | 106,000 | | | 6,000 | | | 100,000 | | |
| | | | | | | | | | | |
| High School Track | | 75,000 | | | 5,000 | | | 70,000 | | |
| | | | | | | | | | | |
| Various Safety Equipment - | | | | | | | | | | |
| Storm Emergencies | | 100,000 | | | 10,000 | | | 90,000 | | |
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**6 YEAR CAPITAL PROGRAM - 2014 to 2019
Anticipated Project Schedule and Funding Requirements**

Local Unit Village of Ridgefield Park

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | | | | | | |
|---|------------------------|----------------------------------|--------------------------------------|------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2014 | 5b 2015 | 5c 2016 | 5d 2017 | 5e 2018 | 5f 2019 |
| Fire Apparatus | | 800,000 | | 800,000 | | | | | |
| | | | | | | | | | |
| FD Breathing Apparatus | | 106,000 | | 106,000 | | | | | |
| | | | | | | | | | |
| High School Track | | 75,000 | | 75,000 | | | | | |
| | | | | | | | | | |
| Various Safety Equipment - Storm Emergencies | | 100,000 | | 100,000 | | | | | |
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| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-299 | 1,081,000 | | 1,081,000 | 0 | 0 | | | |

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

Local Unit Village of Ridgefield Park

| 1 PROJECT TITLE | | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-in- Aid and Other Funds | BONDS AND NOTES | | | |
|-----------------------------|---------------|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
| | | | 3a Current Year 2014 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Fire Apparatus | | 800,000 | | | 40,000 | | | 760,000 | | | |
| | | | | | | | | | | | |
| FD Breathing Apparatus | | 106,000 | | | 6,000 | | | 100,000 | | | |
| | | | | | | | | | | | |
| High School Track | | 75,000 | | | 5,000 | | | 70,000 | | | |
| | | | | | | | | | | | |
| Various Safety Equipment - | | | | | | | | | | | |
| Storm Emergencies | | 100,000 | | | 10,000 | | | 90,000 | | | |
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| TOTAL - ALL PROJECTS | 33-399 | 1,081,000 | 0 | 0 | 61,000 | 0 | 0 | 1,020,000 | 0 | 0 | 0 |

SECTION 2 - UPON ADOPTION FOR YEAR 2014
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION 2014-66

Be it Resolved by the Board of Commissioners of the Village
of Ridgefield Park, 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)\$ 15,031,133.00 (Item 2 below) for municipal purposes, and
(b)\$ - (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)\$ - (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)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 466,291.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Anlian
Boyd
MacNeill
Poli
Fosdick

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

| | | | |
|--|--------|----|---------------|
| Surplus Anticipated | 08-100 | \$ | 624,714.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 4,275,196.00 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 702,088.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 15,031,133.00 |
| 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 | | | |
| 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 | \$ | - |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | 07-192 | | 466,291.00 |
| Total Revenues | 13-299 | \$ | 21,099,422.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|---------|------------------|
| 5. GENERAL APPROPRIATIONS | xxxxxxx | xxxxxxxxxxxxxx |
| Within "CAPS" | xxxxxxx | xxxxxxxxxxxxxx |
| (a&b) Operations including Contingent | 34-201 | \$ 14,680,906.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 1,663,383.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 1,875,301.00 |
| (c) Capital Improvements | 44-999 | \$ 50,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 2,054,995.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 14,000.00 |
| (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 | \$ 760,837.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ |
| Total Appropriations | 34-499 | \$ 21,099,422.00 |

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 22 day of April, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23 day of April, 2014 Tara O'Grady Clerk
signature

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

| DEDICATED REVENUES | | Anticipated | | Realized in Cash | APPROPRIATIONS | FCOA | Appropriated | | Expended 2013 | |
|--|--------|-------------|------|------------------|---|----------|--------------|----------|-----------------|----------|
| FROM TRUST FUND | FCOA | 2014 | 2013 | | | | for 2014 | for 2013 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | | | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | | | | Acquisition of Farmland | 54-916-2 | | | | |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____ (Date)</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date \$ _____</div> <div>Total Expended to date: \$ _____</div> <div>Total Acreage Preserved to date _____ (Acres)</div> <div>Recreation land preserved in 2012: _____ (Acres)</div> <div>Farmland preserved in 2012: _____ (Acres)</div> | | | | | Down Payments on Improvements | 54-906-2 | | | | |
| | | | | | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxx |
| | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx |
| | | | | | Interest on Bonds | 54-930-2 | | | | xxxxxxx |
| | | | | | Interest on Notes | 54-935-2 | | | | xxxxxxx |
| | | | | | Reserve for Future Use | 54-950-2 | | | | |
| | | | | | Total Trust Fund Appropriations: | 54-499 | - | - | - | - |
| | | | | | | | | | | |
| | | | | | | | | | | |

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

Contracting Unit: Village of Ridgefield Park

Year Ending: December 31, 2013

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

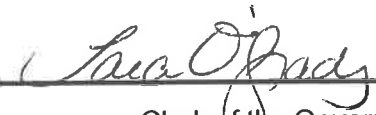
3

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.

4/23/14
Date


Clerk of the Governing Body