2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: Borough of Woodland Park **COUNTY:** Passaic

Keith Kazmark	12/31/2017
Mayor's Name	**Term Expires**

Municipal Officials

Kevin Galland	24-Apr-07	**Date of Orig. Appt.**
Municipal Clerk	C-1458	**Cert No.**
Bernadette Lawler	T-8341	**Cert No.**
Tax Collector		
Frederick Tomkins	N-0275	**Cert No.**
Chief Financial Officer		
Steven D. Wielkotz	#CR00413	**Lic No.**
Registered Municipal Accountant		
Albert Buglione		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Gary Holloway	12/31/2016
Joseph Spinelli	12/31/2016
Vincent DeCesare	12/31/2015
Rita Pascrell	12/31/2016
Tina Gatti	12/31/2015
Tracy Kallert	12/31/2015

Official Mailing Address of Municipality

Borough of Woodland Park

5 Brophy Lane

Woodland Park, New Jersey 07424

Fax #: 973-345-8194

Please attach this to your 2015 Budget and Mail to:

Timothy Cunningham, Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

2015
MUNICIPAL BUDGET

Municipal Budget of the Borough of Woodland Park, County of Passaic for the Fiscal Year 2015.

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

1st day of April, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of April, 2015

K. Gallant
Clerk

5 Brophy Lane
Address
Woodland Park, New Jersey 0424
Address
973-345-8100
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 revenue equals the total of appropriations.

Certified by me, this 1st day of April, 2015

Ferraioli, Wielkotz, Cerullo & Cuva, P.A.
Registered Municipal Accountant

401 Wanaque Avenue
Address

Pompton Lakes N.J. 07442
Address

973-835-7900
Phone

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, the total of anticipated revenue 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 1st day of April, 2015

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____ 2015 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2015 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Woodland Park, County of Passaic

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Woodland Park, County of Passaic for the Fiscal Year 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be It Further Resolved, that said Budget be published in the North Jersey Herald News

in the issue of April 9th, 2015

The Governing Body of the Borough of Woodland Park does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

(insert last name)				
	Kallert			
	DeCesare		Abstained	
	Gatti			
Ayes	**Pascrell**	Nays		
	Spinelli		Absent	**Holloway**
	Kazmark			

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Woodland Park, County of Passaic, on April 1, 2015.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 13th 2015 at 7:00 o'clock ~~(A.M.)~~ (P.M.) (cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXX
1. Appropriations within "CAPS"			XXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}			12,369,992.00
2. Appropriations excluded from "CAPS"			
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}			3,537,923.03
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,537,923.03
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.5 % Percent of Tax Collections			734,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2002 - for Schools-State Aid 2001 -	$0.00 $0.00	16,641,915.03
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4,225,463.03
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			11,845,291.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library TaxTax (Item 6(c), Sheet 11)			571,161.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations-Adopted Budget	15,819,920.00	2,443,010.44		
Budget Appropriations Added by N.J.S. 40A:4-87	738,490.24			
Emergency Appropriations	100,000.00			
Total Appropriations	16,658,410.24	2,443,010.44	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,487,004.33	2,216,962.10		
Reserved	976,900.82	199,551.75		
Unexpended Balances Canceled	194,505.09	26,496.56		
Total Expenditures and Unexpended Balances Canceled	16,658,410.24	2,443,010.41	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2015 "CAPS" CALCULATION

General Appropriations for 2015	$ 15,819,920.00	Amount on which 1 .5% CAP is applied	11,783,223.00
		1.5% CAP	176,748.35
	15,819,920.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	11,959,971.35
		Add on modifications:	
		New Construction 23,835,400* .665	158,505.41
Exceptions:		CAP Rate Ordinance	235,664.46
Less:			
Other Operations	1,542,306.00	2014 CAP Bank	301,441.24
Total Public & Private Programs - excluded from "CAPS"	30,000.00		
Total capital improvements - excluded from "CAPS"	50,000.00		
Total municipal debt service - excluded from "CAPS"	1,635,391.00		
Reserve for Uncollected Taxes	734,000.00	Total allowable appropriations	$ 12,655,582.46
Deferred Charges	45,000.00		
Uniform Construction Code			
Judgements			
Total Exceptions	4,036,697.00		

The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.

The 2015 budget contains the provisions of sharing of health benefits obligations pursuant to the law. The expected contribution from employees is $ 65,000 with the balance of $2,070,443 being paid by the borough.

THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THEMUNICIPAL TAX LEVY

NOTE: **Sheet 3b-1**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**

2 **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the**

The instructions can be found on the Instruction Tab of the workbook.

Summary Levy Cap Calculation

	MUNICIPALITY	COUNTY	EXAMINER
1616	Woodland Park Borough	Passaic	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			$11,236,349
Cap Base Adjustment (+/-)			$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			$0
Less: Prior Year Deferred Charges: Emergencies			$0
Less: Prior Year Recycling Tax			$0
Less: Changes in Service Provider: Transfer of Service/ Function			$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			$11,236,349
Plus: 2% Cap increase			$224,727
Adjusted Tax Levy			$11,461,076
Plus: Assumption of Service/ Function			$0
Adjusted Tax Levy Prior to Exclusions			$11,461,076
Exclusions:			
Allowable Shared Service Agreements Increase		$0	
Allowable Health Insurance Cost Increase		$92,373	
Allowable Pension Obligations Increase		$97,551	
Allowable LOSAP Increase		$0	
Allowable Capital Improvements Increase		$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		$97,019	
Recycling Tax Appropriation		$0	
Deferred Charges to Future Taxation Unfunded		$0	
Current Year Deferred Charges: Emergencies		$100,000	
Add Total Exclusions			$386,943
Less Cancelled or Unexpended Exclusions			$7,938
Adjusted Tax Levy After Exclusions			$11,840,081
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		$23,835,400	
Prior Year's Local Municipal Purpose Tax Rate (per $100)		$0.665	
New Ratable Adjustment to Levy			$158,505
2012 Cap Bank Utilized in 2015			$0
2013 Cap Bank Utilized in 2015			$0
2014 Cap Bank Utilized in 2015			$0
Amounts approved by Referendum			$0
Maximum Allowable Amount to be Raised by Taxation			**$11,998,586**
Amount to be Raised by Taxation for Municipal Purposes			$11,845,291
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			$153,295

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Reserve for Payment of Debt	$150,000.00	Using Ratably over a period of time
X				General Capital Fund Balance	$40,875.00	Will be regenerated by Note sale Premium in 2015
	X			Emergency	$100,000.00	Reassessment Emergency Raised in 2015

EXPLANATORY STATEMENT - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (Check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
ADMINISTRATION	1291	450,157.			
POLICE	1722	884,675			
PUBLIC WORKS	1158	580,776			
Totals	4171 days	0.00 1,915,608			
Total Funds Reserved as of end of 2014:		$ 0			
Total Funds Appropriated in 2015:		$ 0			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	**08-101**	1,835,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,835,000.00	1,600,000.00	1,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**XXXXXX**	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcoholic Beverages	**08-103**	20,000.00	17,500.00	33,409.50
Other	**08-104**	4,000.00	10,000.00	4,082.95
Fees and Permits	**08-105**	50,000.00	40,000.00	71,184.00
Fines and Costs:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Court	**08-110**	300,000.00	335,000.00	301,301.93
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	100,000.00	100,000.00	113,157.95
	08-115			
	08-111			
Interest on Investments and Deposits	**08-113**	2,500.00	300.00	2,567.62
Cable Television Franchise Fee	**08-120**	55,258.00	50,660.00	50,660.00
Cable Television Franchise Fee-Verizon	**08-120**	32,273.00	26,604.00	26,604.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues	XXXXXX	564,031.00	580,064.00	602,968.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
		XXXXXXXXX		
	09-201			
	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	92,212.00	92,212.00	92,212.00
Energy Receipts Tax (P.L. 1998 Chapters 162 & 167)	09-202	728,265.00	728,265.00	728,265.00
	09-203			
	09-210			
Watershed Moratorium Offset Aid		6,674.00	6,674.00	6,674.00
	09-210			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	827,151.00	827,151.00	827,151.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	356,897.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	300,000.00	300,000.00	356,897.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	11-100			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	10-785			
Bulletproof Vest Partnership Program	**10-865**		1,567.64	1,567.64
Clean Communities Program	**10-701**		17,639.78	17,639.78
NJ Department of Transportation - Overmount Avenue	**10-745**			
Alcohol Education and Rehabilitation Fund	**10-770**		768.04	768.04
Community Development Block Grant Disaster Recovery	**10-702**		25,000.00	25,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	**10-703**		60,000.00	60,000.00
Recycling Tonnage Grant	**10-704**	13,247.22		
Drive Sober or Get Pulled Over	**10-705**		7,500.00	7,500.00
Drunk Driving Enforcement Fund	**10-706**	2,675.81		
Passaic County Open Space - Rose Park Place Improvements	**10-707**		93,555.00	93,555.00
Body Armor Replacement Grant	**10-708**		2,608.78	2,608.78
Emergency Management Grant	**10-708-1**		5,000.00	5,000.00
Assistance to Firefighters Grant	**10-712**		4,851.00	4,851.00
NJ Department of Environmental Protection - Passaic River De-Snag	**10-709**		150,000.00	150,000.00
NJ Department of Transportiaon - McBride Streetscape Phase I	**10-710**		250,000.00	250,000.00
NJ Department of Environmental Protection - Peckman River De-Snag	**10-711**		150,000.00	150,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	10-712			
	10-713			
	10-714			
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	15,923.03	768,490.24	768,490.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	20,000.00	17,500.00	35,460.00
	08-125			
Life Hazard Use Fees	08-130	22,483.00	24,095.00	21,120.13
	08-131			
Reserve for Payment of Debt	08-132	150,000.00	150,000.00	150,000.00
Borough of Little Falls-Sewer Improvements	08-135			
Borough of Totowa-Sewer Improvements	08-140			
Sewer Connection fees	08-145	50,000.00	40,000.00	71,400.00
General Capital Fund Balance	08-150	40,875.00	21,882.00	21,882.00
	08-155			
FEMA-Hurricane Irene	08-156			
	08-157			
	08-158			
	08-159			
	08-160			
	08-161			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	XXXXXX	283,358.00	253,477.00	299,862.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,835,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues		564,031.00	580,064.00	602,968.49
Total Section B: State Aid Without Offsetting Appropriations		827,151.00	827,151.00	827,151.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		300,000.00	300,000.00	356,897.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		15,923.03	768,490.24	768,490.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		283,358.00	253,477.00	299,862.13
Total Miscellaneous Revenues	40004-00	1,990,463.03	2,729,182.24	2,855,368.86
4. Receipts from Delinquent Taxes	15-499	400,000.00	450,000.00	456,568.89
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	4,225,463.03	4,779,182.24	4,911,937.75
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,845,291.00	11,236,349.00	XXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXX
c) Amount to be Raised by Taxation Minimum Library Levy	17-192	571,161.00	542,879.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	12,416,452.00	11,779,228.00	11,681,299.78
7. Total General Revenues	40000-00	16,641,915.03	16,558,410.24	16,593,237.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Government:	20-xxx						
Administrative and Executive:	20-101						
Salaries & Wages	20-101-1	270,148.00	259,025.00		259,025.00	249,558.63	9,466.37
Other Expenses	20-101-2	87,200.00	107,200.00		107,200.00	104,328.03	2,871.97
Mayor and Council:	20-110						
Salaries & Wages	20-110-1	52,534.00	52,534.00		52,534.00	52,533.46	0.54
Elections:	20-121						
Other Expenses	20-121-2	8,000.00	8,000.00		8,000.00	6,499.69	1,500.31
Financial Administration:	20-130						
Salaries & Wages	20-130-1	97,860.00	81,006.00		81,006.00	79,365.12	1,640.88
Other Expenses	20-130-2						
Annual Audit	20-135-14	70,150.00	70,150.00		70,150.00	8,375.00	61,775.00
Miscellaneous Other Expenses	20-130-2	65,000.00	75,000.00		60,000.00	39,924.30	20,075.70
Cost of Registration of Bonds	20-130-2	1,000.00	1,000.00				0.00
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	41,030.00	38,000.00		38,000.00	37,684.85	315.15
Other Expenses	20-145-2	16,600.00	15,000.00		17,800.00	17,535.00	265.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Liquidation of Tax Title Liens							
and Foreclosed Property:	20-145						
Other Expenses	20-145-2	500.00	500.00				0.00
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	35,575.00	34,500.00		34,500.00	33,477.76	1,022.24
Other Expenses	20-150-2	70,000.00	80,000.00		80,000.00	63,726.71	16,273.29
Legal Services and Costs:	20-155						
Salaries & Wages	20-155-1						
Other Expenses	20-155-2	95,000.00	95,000.00		90,000.00	54,595.34	35,404.66
Legal - Mt. Laurel Litigation	20-157-2						
Planner	20-158-2	25,000.00	14,700.00		14,700.00	1,445.00	13,255.00
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	30,000.00	30,000.00		25,000.00	3,665.21	21,334.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Municipal Land Use Law (NJSA 40:55D-1)	21-xxx						
Planning Board:	21-180						
Salaries & Wages	21-180-1	9,310.00	8,986.00		8,986.00	8,957.20	28.80
Other Expenses	20-180-2	3,100.00	7,100.00		7,100.00	400.46	6,699.54
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21-185-1	7,660.00	7,551.00		7,651.00	6,957.16	693.84
Miscellaneous Other Expenses	21-185-2	3,450.00	3,450.00		3,450.00	325.16	3,124.84
Insurance:	23-xxx						
Other Insurance Premiums	23-210-2	778,584.00	798,579.00		798,579.00	795,851.20	2,727.80
Surety Bond Premiums	23-211-2	4,500.00	4,500.00		4,500.00	2,928.75	1,571.25
Group Insurance Plan for Employees	23-220-2	2,012,282.00	1,781,058.00		1,710,617.00	1,588,972.39	1,644.61
Health Benefits Waiver	23-220-2	41,000.00	27,000.00		34,000.00	33,456.00	544.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public Safety:	25-xxx						
Police:	25-240						
Salaries & Wages	25-240-1	3,141,965.00	3,132,525.00		3,132,525.00	2,896,931.09	235,593.91
Other Expenses	25-240-2	108,000.00	108,000.00		108,000.00	105,156.22	2,843.78
Maintenance of Fire Alarm System:	25-270						
Salaries & Wages	25-270-1	3,575.00	3,485.00		3,485.00	3,484.10	0.90
Other Expenses	25-270-2	5,000.00	5,000.00		5,000.00	804.00	4,196.00
Emergency Management Services:	25-252						
Salaries & Wages	25-252-1	5,805.00	5,662.00		5,662.00	5,661.69	0.31
Other Expenses	25-252-2	5,360.00	5,360.00		5,360.00	1,399.55	3,960.45
First Aid Organization - Contribution:	25-265-2	20,837.00	20,428.00		20,428.00	20,428.00	0.00
Fire:	25-265						
Clothing Allowance	25-266-2	55,543.00	54,454.00		54,895.00	54,894.53	0.47
Miscellaneous Other Expenses	25-265-2	96,586.00	96,586.00		96,586.00	94,310.06	2,275.94
Uniform Fire Safety Act (Ch. 383, PL 1983)	25-268						
Salaries & Wages	25-268-1	29,695.00	21,285.00		28,785.00	26,109.93	2,675.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public Safety (cont.)							
Life Hazard Use Fee Payments:	25-269						
Salaries and Wages	25-269-1	46,800.00	34,453.00		34,453.00	34,452.18	0.82
Other Expenses	25-269-2	7,000.00	7,000.00		7,000.00	6,624.90	375.10
Municipal Prosecutor:	25-275						
Other Expenses	25-275-2	17,360.00	16,936.00		17,336.00	17,335.75	0.25
Public Works Function:	26-xxx						
Road Repairs and Maintenance:	26-290						
Salaries & Wages	26-290-1	913,635.00	898,542.00		893,542.00	773,480.79	120,061.21
Other Expenses	26-290-2	72,000.00	110,000.00		110,000.00	95,382.08	14,617.92
							0.00
Sanitation:							
Garbage and Trash Removal:	26-305						
Contract - Collections	26-305-2	963,966.00	794,250.00		789,250.00	718,319.67	70,930.33
Recycling:	26-306						
Other Expenses	26-306-2	5,000.00	5,000.00		5,000.00	656.04	4,343.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public Works Function:	26-xxx						
Sewer System:	26-301						
Salaries and Wages	26-301-1	206,425.00	202,011.00		202,011.00	190,280.06	11,730.94
Other Expenses	26-301-2	95,000.00	95,000.00		125,000.00	115,953.86	9,046.14
Public Buildings and Grounds:	26-310						
Salaries & Wages	26-310-1	29,015.00	28,000.00		28,000.00	25,728.60	2,271.40
Other Expenses	26-310-2	47,000.00	47,000.00		47,000.00	36,728.85	10,271.15
Vehicle Maintenance:	26-315						
Salaries & Wages	26-315-1	91,050.00	89,011.00		89,011.00	87,300.49	1,710.51
Other Expenses	26-315-2	51,000.00	51,000.00		51,000.00	46,756.58	4,243.42
Snow Reserve	26-291-2	78,000.00	40,000.00		40,000.00	40,000.00	0.00
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries & Wages	27-330-1	35,610.00	43,191.00		43,191.00	37,319.11	5,871.89
Other Expenses	27-330-2	4,000.00	4,000.00		4,000.00	3,019.92	980.08
Health Services - Contractual	27-330-2	22,960.00	13,127.00		13,127.00	13,127.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Health and Welfare (cont.)							
Animal Welfare:	27-340						
Other Expenses	27-340-2	17,500.00	17,200.00		17,200.00	17,083.40	116.60
Parks and Recreation:	28-xxx						
West Paterson Youth and Senior							
Citizens Center:	28-370						
Salaries & Wages	28-370-1	22,020.00	21,450.00		21,450.00	20,225.60	1,224.40
Other Expenses	28-370-2	8,500.00	8,500.00		8,500.00	4,176.93	4,323.07
West Paterson Boys & Girls Club OE		3,972.00	3,894.00		3,894.00	3,894.00	0.00
Parks and Playgrounds:	28-375						
Salaries & Wages	28-375-1	47,735.00	43,000.00		40,500.00	27,362.47	13,137.53
Other Expenses	28-375-2	55,000.00	55,000.00		55,000.00	50,760.39	4,239.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Other Common Unclassified:	30-xxx						
Celebration of Public Event,							
Anniversary or Holiday:	30-420						
Other Expenses	30-420-2	6,000.00	12,000.00		12,000.00	6,573.56	5,426.44
Municipal Court	43-491						
Salaries & Wages	43-491-1	164,650.00	142,500.00		154,500.00	151,234.62	3,265.38
Other Expenses	43-491-2	23,000.00	20,000.00		22,000.00	21,486.63	513.37
Public Defender (P.L. 1997 , C.256)	43-495						
Other Expenses	43-495-2	11,840.00	11,548.00		11,548.00	11,546.99	1.01
Board of Health - (OSHA):	27-330						
Blood Borne Pathogens	27-330-2	500.00	500.00				0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXX XXXXXXXXX	XXXXXXXXX XXXXXXXXX	XXXXXXXX XXXXXXXX	XXXXXXXXX XXXXXXXXX	XXXXXXXX XXXXXXXX	XXXXXXXXX XXXXXXXXX
Uniform Construction Code Officials	22-195						
Salaries and wages	22-195-1	269,205.00	250,000.00		254,000.00	252,815.89	1,184.11
Other expenses	22-195-2	6,000.00	6,000.00		6,500.00	6,354.42	145.58
Plumbing Inspector:	22-198						
Salaries and Wages	22-198-1	12,455.00	12,152.00		12,152.00	12,151.05	0.95
Fire Protection Official:	22-202						
Salaries and Wages	22-202-1	5,780.00	5,638.00		5,638.00	5,637.95	0.05
Building Inspector:	22-196						
Salaries and Wages	22-196-1	500.00	500.00				0.00
Other Expenses	22-196-2	1,500.00	1,500.00		1,000.00	515.00	485.00
Elevator Inspection Fees:	22-200						
Other Expenses	22-200-2	18,000.00	18,000.00		18,000.00	18,000.00	0.00
Electrical Inspections:	22-197						
Salaries and Wages	22-197-1	12,755.00	11,010.00		11,110.00	11,062.71	47.29
Other Expenses	22-197-2	1,000.00	1,000.00		1,000.00	195.00	805.00
Housing Inspector-Salaries and Wages	22-201-1		0.00				0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Electric and Gas	31-430-2	115,000.00	125,000.00		119,000.00	83,496.40	35,503.60
Street Lighting	31-435-2	118,000.00	128,000.00		122,000.00	88,784.26	33,215.74
Telephone	31-440-2	38,778.00	38,778.00		35,778.00	27,893.62	7,884.38
Natural Gas	31-441-74						
Fire Hydrant Service	31-445	35,945.00	35,945.00		35,945.00	32,612.80	3,332.20
Gasoline	31-460-2	185,000.00	185,000.00		182,100.00	100,134.29	81,965.71
Salary and Wage Adjustment	31-471-1						
	46-870						0.00
Reassessment	46-870			100,000.00	100,000.00	100,000.00	0.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	11,164,305.00	10,685,260.00	100,000.00	10,723,260.00	9,696,205.45	907,054.55
B. Contingent	35-470			XXXXXXXXX	0.00	0.00	0.00
Total Operations Including Contingent-within "CAPS"	30001-00	11,164,305.00	10,685,260.00	100,000.00	10,723,260.00	9,696,205.45	907,054.55
Detail:							
Salaries & Wages	30001-11	5,581,992.00	5,454,501.00	0.00	5,470,601.00	5,058,655.25	411,945.75
Other Expenses (Including Contingent)	30001-99	5,582,313.00	5,230,759.00	100,000.00	5,252,659.00	4,637,550.20	495,108.80
	check:	11,164,305.00	10,685,260.00	100,000.00	10,723,260.00	9,696,205.45	907,054.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
	46-871			XXXXXXXXX			XXXXXXXXX
	46-872			XXXXXXXXX			XXXXXXXXX
	46-873			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471-2	304,705.00	255,536.00		255,536.00	255,536.00	0.00
Social Security System (O.A.S.I.)	36-472-2	225,000.00	225,000.00		237,000.00	223,219.75	13,780.25
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	653,982.00	588,627.00		588,627.00	588,627.00	0.00
Unemployment Compensation Insurance	36-476-2	18,000.00	18,000.00		18,000.00	17,031.12	968.88
Defined Contribution Retirement Program		4,000.00	10,800.00		10,800.00	2,995.91	304.09
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,205,687.00	1,097,963.00		1,109,963.00	1,087,409.78	15,053.22
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	12,369,992.00	11,783,223.00	100,000.00	11,833,223.00	10,783,615.23	922,107.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Passaic Valley Sewerage Charge:	31-455-2	880,645.00	844,730.00		844,730.00	844,727.36	2.64
Stormwater Management - Other Expenses	31-456-2	25,000.00	25,000.00		25,000.00	3,747.13	6,252.87
LOSAP	25-267-2	85,630.00	85,630.00		85,630.00	73,491.00	12,139.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Maintenance of Free Public Library	29-390						
Salaries & Wages	29-390-1						
Other Expenses	29-390-2	571,161.00	542,879.00		542,879.00	506,480.46	36,398.54
Excluded From CAPS:							
Group Health Benefits		58,161.00	44,067.00		44,067.00		0.00
	36-475						
	36-471-2						
Total Other Operations - Excluded from "CAPS"	XXXXXX	1,620,597.00	1,542,306.00	0.00	1,542,306.00	1,428,445.95	54,793.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Uniform Construction Code							
Appropriations Offset by Increased	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	22-195						
	22-195-2						0.00
	22-195						
	22-195-1						0.00
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Clean Communities Program - Recycling	41-770						
Salaries and Wages	41-770-1						0.00
Other Expenses	41-770-2		17,639.78		17,639.78	17,639.78	0.00
Assistance to Firefighters Grant	41-701-2		4,851.00		4,851.00	4,851.00	0.00
Drive Sober or Get Pulled Over	41-704-1		7,500.00		7,500.00	7,500.00	0.00
NJ Department of Environmental Protection:							
Municipal Stormwater Regulation Program							
Drunk Driving Enforcement Fund:	41-745						
Police - Other Expenses	41-745-2	2,675.81					
Community Development Block Grant	41-702						
Disaster Recovery	41-702-2						0.00
Passaic CountyOpen Space	41-703						
Rose Park	41-703-2		93,555.00		93,555.00	93,555.00	0.00
Dowling Park Park Development Project	41-703-2						0.00
Zacarria Park	41-703-2						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Body Armor Fund			2,608.78		2,608.78	2,608.78	0.00
Bulletproof Vest Partnership Grant			1,567.64		1,567.64	1,567.64	0.00
NJDEP Passaic River De-snag			150,000.00		150,000.00	150,000.00	0.00
NJDOT McBride Streetscape Phase I			250,000.00		250,000.00	250,000.00	0.00
NJDEP Peckman River De-Snag			150,000.00		150,000.00	150,000.00	0.00
Safe and Secure			60,000.00		60,000.00	60,000.00	0.00
Community Development Block Grant:							
Disaster Recovery Grant			25,000.00		25,000.00	25,000.00	
							0.00
Recycling Tonnage Grant							
Other Expenses		13,247.22					0.00
Matching Funds for Grants							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Safe and Secure communities							
Salaries and Wages							0.00
Match							
Passaic County Open Space-							
Rose Place Park							0.00
Homeland Security Firefighter Asst.							0.00
Emergency Management Performance			5,000.00		5,000.00	5,000.00	0.00
Alcohol Education Rehabilitation & Enforcement Fund			768.04		768.04	768.04	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	15,923.03	768,490.24	0.00	768,490.24	768,490.24	0.00
Total Operations-Excluded from "CAPS"	60023-00	1,636,520.03	2,310,796.24	0.00	2,310,796.24	2,196,936.19	54,793.05
Detail:							
Salaries and Wages	60023-11	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	60023-99	1,636,520.03	2,310,796.24	0.00	2,310,796.24	2,196,936.19	54,793.05
	check:	1,636,520.03	2,310,796.24	0.00	2,310,796.24	2,196,936.19	54,793.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	50,000.00	XXXXXXXXX	100,000.00	100,000.00	0.00
	44-903						
	44-904						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Resurfacing of Mount Pleasant Ave-Phase II							0.00
Total Capital Improvements Excluded from "CAPS"	60002-77	50,000.00	50,000.00	0.00	100,000.00	100,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"		Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Payment of Bond Principal	45-920	835,000.00	765,000.00		765,000.00	765,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	270,473.00	200,000.00		200,000.00	200,000.00	XXXXXXXXX
Interest on Bonds	45-930	422,991.00	452,671.00		452,671.00	452,671.00	XXXXXXXXX
Interest on Notes	45-935	57,250.00	46,932.00		46,932.00	46,895.26	XXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Principal	45-940						XXXXXXXXX
Interest	45-945						XXXXXXXXX
							XXXXXXXXX
Wastewater Treatment Trust Fund							XXXXXXXXX
Principal	45-950	96,435.00	97,784.00		97,784.00	97,783.30	XXXXXXXXX
Interest	45-950-2	26,704.00	28,954.00		28,954.00	21,053.35	XXXXXXXXX
Bergen County Improvement Authority							XXXXXXXXX
Principal		25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXX
Interest		17,550.00	19,050.00		19,050.00	19,050.00	XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,751,403.00	1,635,391.00	0.00	1,635,391.00	1,627,452.91	XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"		Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorization	46-870	100,000.00		XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-870		45,000.00	XXXXXXXXX	45,000.00	45,000.00	XXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-870			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
	46-886			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	100,000.00	45,000.00	XXXXXXXXX	45,000.00	45,000.00	XXXXXXXXX
(F) Judgements	37-480			XXXXXXXXX			XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	3,537,923.03	4,041,187.24	0.00	4,091,187.24	3,969,389.10	54,793.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	3,537,923.03	4,041,187.24	0.00	4,091,187.24	3,969,389.10	54,793.05
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	15,907,915.03	15,824,410.24	100,000.00	15,924,410.24	14,753,004.33	976,900.82
(M) Reserve for Uncollected Taxes	50-899	734,000.00	734,000.00	XXXXXXXXX	734,000.00	734,000.00	XXXXXXXXX
9. Total General Appropriations	30000-00	16,641,915.03	16,558,410.24	100,000.00	16,658,410.24	15,487,004.33	976,900.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	11,164,305.00	10,685,260.00	100,000.00	10,723,260.00	9,696,205.45	907,054.55
Statutory Expenditures	XXXXXX	1,205,687.00	1,097,963.00	0.00	1,109,963.00	1,087,409.78	15,053.22
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	XXXXXX	1,620,597.00	1,542,306.00	0.00	1,542,306.00	1,428,445.95	54,793.05
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	15,923.03	768,490.24	0.00	768,490.24	768,490.24	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,636,520.03	2,310,796.24	0.00	2,310,796.24	2,196,936.19	54,793.05
(C) Capital Improvements	60002-77	50,000.00	50,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	60003-00	1,751,403.00	1,635,391.00	0.00	1,635,391.00	1,627,452.91	XXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	100,000.00	45,000.00	XXXXXXXXX	45,000.00	45,000.00	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	734,000.00	734,000.00	XXXXXXXXX	734,000.00	734,000.00	XXXXXXXXX
Total General Appropriations	30000-00	16,641,915.03	16,558,410.24	100,000.00	16,658,410.24	15,487,004.33	976,900.82

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2015	2014	2014
Operating Surplus Anticipated	08-501	350,000.00	289,000.00	289,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	350,000.00	289,000.00	289,000.00
Rents	08-503	1,815,000.00	1,575,000.44	1,643,809.22
Fire Hydrant Service	08-504			
Miscellaneous	08-505	75,000.00	46,300.00	91,694.26
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Water Rents Additional			175,086.00	175,086.00
Reserve to Pay Debt Service		86,188.00	157,624.00	157,624.00
Capital Surplus		6,822.00	200,000.00	200,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	2,333,010.00	2,443,010.44	2,557,213.48

*Note: Use pages 30, 31 and 32 for water utility only.

All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 31 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries and Wages	55-501	418,450.00	363,000.00		363,000.00	344,596.01	18,403.99
Other Expenses	55-502	1,619,060.00	1,568,700.00		1,333,466.00	1,153,122.13	180,343.87
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		30,000.00	XXXXXXXXX	330,000.00	330,000.00	0.00
Capital Outlay	55-512	100.00	170,000.00		105,234.00	105,234.00	0.00
Emergency Well Contamination							
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	55-520	145,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522	11,500.00	18,900.00		18,900.00	17,624.02	XXXXXXXXX
Interest on Notes	55-523	10,800.00					XXXXXXXXX
Infrastructure Trust Loans	55-524	77,000.00	79,514.00		79,514.00	54,293.42	XXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authoritzations	55-530			XXXXXXXXX			XXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55) Damage by Flood or Hurricane				XXXXXXXXX			XXXXXXXXX
Overexpenditure of Appropriation			22,796.44	XXXXXXXXX	22,796.44	22,796.44	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	51,000.00	50,000.00		50,000.00	49,296.11	703.89
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	100.00	100.00		100.00		100.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX			XXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	2,333,010.00	2,443,010.44	0.00	2,443,010.44	2,216,962.13	199,551.75

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2015	Appropriated 2014	Expended 2014 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due 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; POAA; Recreation Trust Fund PL 1999 c292 Affordable Housing Trust; Developers Escrow Fund; Uniform Fire Safety Penalty Monies; Open Space, Recreation Farmland Trust Snow Removal;100th Anniversary Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	5,216,410.13
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	406,279.44
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	4,072,200.00
Other Receivables	1110600	910.00
Deferred Charges Required to be in 2015 Budget		100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015		
Total Assets	1110900	9,795,799.57

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,475,531.21
Reserves for Receivables	2110200	4,479,389.44
Surplus	2110300	2,840,878.92
Total Liabilities, Reserves and Surplus		9,795,799.57

School Tax Levy Unpaid	2220100	11,141,967.98
Less: School Tax Deferred	2220200	11,141,967.98
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	2,427,041.53	2,913,106.29
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 97.28%, 2013 98.37%)	2310200	45,022,437.56	44,391,971.66
Delinquent Taxes	2310300	456,568.89	393,393.82
Other Revenues and Additions to Income	2310400	4,195,040.17	4,226,694.64
Total Funds	2310500	52,101,088.15	51,925,166.41
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,729,905.15	16,144,126.63
School Taxes (Including Local and Regional)	2310700	21,810,016.41	20,956,220.33
County Taxes (Including Added Tax Amounts)	2310800	11,620,155.29	11,609,756.12
Special District Taxes	2310900	171,043.49	169,971.10
Other Expenditures and Deductions from Income	2311000	29,088.89	618,050.70
Total Expenditures and Tax Requirements	2311100	49,360,209.23	49,498,124.88
Less: Expenditures to be Raised by Future Taxes	2311200	100,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	49,260,209.23	49,498,124.88
Surplus Balance - December 31st	2311400	2,840,878.92	2,427,041.53

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	2,840,878.92
Current Surplus Anticipated in 2015 Budget	2311600	1,835,000.00
Surplus Balance Remaining	2311700	1,005,878.92

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

2015
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

☐ 3 years. (Population under 10,000)

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

☐ ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Borough Council is presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of the several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

CAPITAL BUDGET (Current Year Action)

2015

Local Unit **Borough of Woodland Park**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements	2015-1	600,000.00			5,000.00			95,000.00	500,000.00
TOTALS - ALL PROJECTS		600,000.00			5,000.00		0.00	95,000.00	500,000.00

6 YEAR CAPITAL PROGRAM 2015-2020

Anticipated Project Schedule and Funding Requirements

Local Unit **Borough of Woodland Park**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5F 2020
Various Improvements	2015-1	600,000.00	2020	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTALS - ALL PROJECTS		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

6 YEAR CAPITAL PROGRAM 2015 - 2020

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Woodland Park

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	3a Current Year 2015	3b Future Years	4 Capital Improve-ment Fund	5a Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
2015-1	600,000.00			30,000.00			570,000.00			
TOTALS - ALL PROJECTS	600,000.00	0.00	0.00	30,000.00	0.00	0.00	570,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2015

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

RESOLUTION

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

(a) $11,845,291.00 (Item 2 below) for municipal purposes, and

(b) $0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $571,161.00 Minimum Libarary Tax

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	Kallert			
	DeCesare			
	Gatti			
	Holloway			
	Pascrell			
	Spinelli			
	Kazmark			

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	1,835,000.00
Miscellaneous Revenues Anticipated		40004-10	1,990,463.03
Receipts from Delinquent Taxes		15-499	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	11,845,291.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
Item 6(c), Sheet 11 Minimum Library Tax			571,161.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
Total Revenues		40000-10	16,641,915.03

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		11,164,305.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,205,687.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,636,520.03
(c) Capital Improvements		50,000.00
(d) Municipal Debt Service		1,751,403.00
(e) Deferred Charges - Municipal		100,000.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		734,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		16,641,915.03

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 13th day of May 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of May 2015, K. Pallard, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in
	2015	2014	Cash in 2014
Amount To Be Raised By Taxation	164,397.00	169,139.00	171,043.49
Interest Income			108.07
Reserve Funds:			
Reserve for Open Space Expenditures			
Total Trust Fund Revenues:	164,397.00	169,139.00	171,151.56

Summary of Program

Year Referendum Passed/Implemented:	2005
	Date
Rate Assessed:	**0.01**
Total Tax Collected to date	1,153,437.29
Total Expended to date:	953,820.14
Total Acreage Preserved to date	
	(Acres)
Recreation land Preserved in 2008	
	(Acres)
Farmland preserved in 2008	
	(Acres)

APPROPRIATIONS	Appropriated		Expended 2014	
	2015	2014	Paid or Charged	Reserved
Development of lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Historic Preservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal				
Payment of Bond Anticipation Notes and Capital Notes				
Interest on Bonds				
Interest on Notes				
Reserve for Future Use	164,397.00	169,139.00	178,461.24	-9,322.24
Total Trust Fund Appropriations:	164,397.00	169,139.00	178,461.24	-9,322.24

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

Contacting Unit: Borough of Woodland park

Year Ending: December 31, 2014

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

1. **NONE**

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.

5/14/15
Date

K. Gallard
Clerk of the Governing Body