

2014 MUNICIPAL DATA SHEET
(Must Accompany 2014 Budget)

MUNICIPALITY: Borough of Midland Park

COUNTY: Bergen

<u>Patrick O'Hagan</u>	<u>12/31/2015</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Adeline M. Hanna</u>	<u>6/18/2001</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1102</u>
	Cert No.
<u>Patricia L. McCormick</u>	<u>T-8044</u>
Tax Collector	Cert No.
<u>Laurie O'Hanlon</u>	<u>N-916</u>
Chief Financial Officer	Cert No.
<u>Mark W. Bednarz</u>	<u>547</u>
Registered Municipal Accountant	Lic No.
<u>Robert T. Regan</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Bernard Holst</u>	<u>12/31/2015</u>
<u>Scott Pruiksma</u>	<u>12/31/2015</u>
<u>Mark Braunius</u>	<u>12/31/2014</u>
<u>Nicholas Papapietro - President</u>	<u>12/31/2014</u>
<u>Jack Considine</u>	<u>12/31/2016</u>
<u>Nancy Peet</u>	<u>12/31/2016</u>
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Official Mailing Address of Municipality

Borough of Midland Park

280 Godwin Avenue

Midland Park, NJ 07432

Fax #: (201) 652-6348

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

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

2014
MUNICIPAL BUDGET

Municipal Budget of the Borough of Midland 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

27th day of February , 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 day of , 2014

Clerk
280 Godwin Avenue

Address
Midland Park, NJ 07432

Address
(201) 445-5720

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 day of , 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

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:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2014 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Midland 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 9, 2014

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Pruiksmas
Braunius
Considine
Peet

Nays

Abstained

Absent

Papapietro
Holst

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Midland Park, County of Bergen, on February 27, 2014

A Hearing on the Budget and Tax Resolution will be held at Borough Hall Council Chambers, on March 27 at

8:00 o'clock (A.M.) (P.M.) 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)		xxxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-		xxxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		6,705,708.00	
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		3,084,962.58	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		3,084,962.58	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	Percent of Tax Collections - 98.17%	550,000.00	
	Building Aid Allowance 2014-\$		
4 Total General Appropriations (item 9, Sheet 29)	for Schools-State Aid 2013-\$	10,340,670.58	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,173,165.48	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		6,790,880.99	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		-	
(c) Minimum Library Tax		376,624.11	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	10,045,306.31							
Budget Appropriation Added by N.J.S 40A:4-87	10,838.87							
Emergency Appropriations								
Total Appropriations	10,056,145.18							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	9,065,310.03							
Reserved	956,404.99							
Unexpended Balances Canceled	5,215.83							
Total Expenditures and Unexpended Balances Cancelled	10,026,930.85							
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																																								
<div>I. Introduction</div> <p>The Mayor and Council of the Borough of Midland Park hereby introduce the 2014 Municipal Budget. This budget has been prepared in compliance with N.J.S.A. 40A:4, the Local Budget Law for Municipalities and Counties of the State of New Jersey. Some of those requirements are described in the explanatory statements that follow.</p> <p>The 2014 Municipal Budget is the result of months of preparation, and takes into consideration such factors as (but not limited to) contractual agreements in place, statutory spending requirements, restrictions on revenue sources, economic conditions, needs expressed by department managers and the level of service expected by the residents and taxpayers of the Borough of Midland Park.</p> <p>The following is a summary of the 2014 Introduced Municipal Budget as it compares to the 2013 Adopted Municipal Budget. The detail behind the summary can be found throughout this document, most notably on the sheets detailing the revenues (sheets 4 – 11) and appropriations (sheets 12 – 30).</p>	<div>I. Introduction (continued)</div> <div>Summary of Municipal Taxes</div> <table><tr><th></th><th colspan="2">Adopted Budget of:</th><th colspan="2">Increase / (Decrease)</th></tr><tr><th></th><th>2014</th><th>2013</th><th>Dollar</th><th>Percentage</th></tr><tr><td>Total Appropriations*</td><td>\$ 10,340,671</td><td>\$ 10,014,205</td><td>\$ 326,466</td><td>3.3%</td></tr><tr><td>Less Support of Municipal Budget:</td><td></td><td></td><td></td><td></td></tr><tr><td>Local Revenues (Other than Tax Levy)</td><td>\$ 3,173,165</td><td>\$ 3,139,256</td><td>\$ 33,909</td><td>1.1%</td></tr><tr><td>Tax Levy - Library Statutory Minimum**</td><td>\$ 376,624</td><td>\$ 394,989</td><td>\$ (18,365)</td><td>-4.6%</td></tr><tr><td>Tax Levy - Municipal</td><td>\$ 6,790,881</td><td>\$ 6,479,960</td><td>\$ 310,921</td><td>4.8%</td></tr><tr><td>Average Municipal Tax Bill (Borough and Libra</td><td>\$ 2,647</td><td>\$ 2,536</td><td>\$ 111</td><td>4.4%</td></tr></table> <div>(These figures should be considered in conjunction with Section II that follows.)</div> <p>The tax levies of the County and School are not yet available and therefore the final rate to be charged to taxpayers cannot be provided. The taxes above note only the amount of tax which is under the control of the Mayor and Borough Council.</p> <p>*Total appropriations includes an item called “Reserve for Uncollected Taxes” which is a non-spending appropriation required by the Local Budget Law to protect the Borough designed to protect municipalities when collections are less than 100%.</p> <p>**The Borough is required to separately disclose the amount of the statutory minimum library tax levy.</p>		Adopted Budget of:		Increase / (Decrease)			2014	2013	Dollar	Percentage	Total Appropriations*	\$ 10,340,671	\$ 10,014,205	\$ 326,466	3.3%	Less Support of Municipal Budget:					Local Revenues (Other than Tax Levy)	\$ 3,173,165	\$ 3,139,256	\$ 33,909	1.1%	Tax Levy - Library Statutory Minimum**	\$ 376,624	\$ 394,989	\$ (18,365)	-4.6%	Tax Levy - Municipal	\$ 6,790,881	\$ 6,479,960	\$ 310,921	4.8%	Average Municipal Tax Bill (Borough and Libra	\$ 2,647	\$ 2,536	\$ 111	4.4%
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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														
<div>II. Property Valuation</div> <p>A mandatory revaluation of properties within the Borough was completed in 2011. Accordingly, property values were adjusted in 2012 to an average assessed value of \$392,000. This average valuation amount was used to measure the impact of the 2014 Introduced Budget on the average tax bill.</p> <div>III. Budget Highlights</div> <p>In preparing the 2014 Municipal Budget, careful consideration was given to the long-term effects of short-term decisions. For the second consecutive year, this budget utilizes \$1,500,00 of surplus, which accounts for nearly 15% of total budget revenues.</p> <p>The Borough's fund balance as of December 31, 2013, net of amounts of deferred school charges, equals 7% of total realized 2013 revenue. Although no specific guidance is provided by regulating agencies, such as the State of NJ, several ratings agencies indicate a healthy fund balance amount to be between 5% and 10% of the previous year's realized revenues.</p> <p>For the first time in 6 years, the Borough was able to generate surplus in excess of the amount budgeted, resulting in an increase in fund balance. Previously, the Borough utilized nearly \$860,000 in fund balance in excess of the amounts which have been re-generated through operations. The use of this surplus was necessary to avoid fluctuating tax rates, while maintaining the level of service Borough residents expect. Fiscal policies of the Borough during periods of strong economic activity have allowed for sufficient flexibility in Budget preparation during times of economic weakness.</p>		<div>III. Budget Highlights</div> <div>(continued)</div> <div>REVENUES</div> <p>The chart titled "Revenue Sources" (below) illustrates the sources of support for the operations of the Borough. The detail supporting each category is located on sheets 4 through 11. State Aid remained flat at \$546,706 for the 5th consecutive year and is currently at 63% of 2007 levels. The State Aid included as support of the Borough Budget is based on the amounts provided by the current State budget as proposed on February 25, 2014. In order to receive the full amount of proposed funding, the Borough must score sufficiently in regards to “Best Practices”. The Borough succeeded in obtaining the full amount of Aid available in 2013 and anticipates no issues in 2014.</p> <p>Significant changes in 2014 anticipated revenue from 2013 include reductions in the amounts anticipated for municipal court fines and interest on deposits of 40% and 33% respectively. There is also a new item of revenue of \$80,000 to be received for a Building Department shared service agreement with Ho-Ho-Kus</p> <div><div>Revenues by Source</div><table><tr><th>Source</th><th>Percentage</th></tr><tr><td>Municipal Levy</td><td>66%</td></tr><tr><td>Surplus</td><td>15%</td></tr><tr><td>Local Revenues</td><td>14%</td></tr><tr><td>Delinquent Tax</td><td>3%</td></tr><tr><td>Library Levy</td><td>3%</td></tr></table></div>	Source	Percentage	Municipal Levy	66%	Surplus	15%	Local Revenues	14%	Delinquent Tax	3%	Library Levy	3%
Source	Percentage													
Municipal Levy	66%													
Surplus	15%													
Local Revenues	14%													
Delinquent Tax	3%													
Library Levy	3%													

	EXPLANATORY STATEMENT - (Continued)														
BUDGET MESSAGE															
<div>III. Budget Highlights (continued)</div> <div>APPROPRIATIONS</div> <div>The chart below illustrates the percentage of the budget that goes to each operating function. The detail supporting each function can be found in sheets 12 through 30. A brief explanation of the functions noted in the chart as well as some significant changes in appropriations from the prior year are noted below.</div> <div><div>Appropriations by Function</div><table><caption>Appropriations by Function</caption><tr><th>Function</th><th>Percentage</th></tr><tr><td>General Government</td><td>31%</td></tr><tr><td>Public Safety</td><td>23%</td></tr><tr><td>Public Works</td><td>25%</td></tr><tr><td>Statutory & RUT</td><td>12%</td></tr><tr><td>Capital and Debt</td><td>7%</td></tr><tr><td>Recreation, Health and Welfare</td><td>2%</td></tr></table></div>	Function	Percentage	General Government	31%	Public Safety	23%	Public Works	25%	Statutory & RUT	12%	Capital and Debt	7%	Recreation, Health and Welfare	2%	<div>III. Budget Highlights (continued)</div> <div>APPROPRIATIONS (continued)</div> <div>General Government consists of such items as administration, tax collection, insurance, utilities, court costs and funding of the Midland Park Memorial Library. Despite a reduction of \$18,365 in the amount the Borough is legally obligated to fund the Library, the Borough continued to maintain the same level support for the Library. Over the past 3 budgets, Library funding was kept level, while the statutory requirement to fund the Library decreased by a total of \$60,365. Due to the recent revaluation required by the County of Bergen, the budget maintains increased levels of costs for tax appeals and legal costs. Another significant General Government increase include legal costs and Health insurance costs, which increased over 7%.</div> <div>Public Safety consists of costs for Police and Fire protection as well as Emergency Medical Services and dispatch costs. The Borough removed funding for salaries and wages for paid Emergency Services personnel. This appropriation was originally included in response to potential legislation which may indirectly require the Borough to hire paid EMT’s, however such legislation has not come to pass. The Borough and PBA went to arbitration on a new contract, however, this contract has not yet been executed formally. The budget includes appropriations as required by the arbitration.</div> <div>Public Works consists of costs associated with road repair and maintenance, sanitation and maintenance of Borough buildings and grounds. The Borough was able to decrease its appropriations for the amount it pays for Landfill and Solid Waste Removal costs due to a favorable new contract. Additional monies were budgeted to provide funding for the various storms hitting the region in early 2014.</div>
Function	Percentage														
General Government	31%														
Public Safety	23%														
Public Works	25%														
Statutory & RUT	12%														
Capital and Debt	7%														
Recreation, Health and Welfare	2%														

NOTE:

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
<div>IV. Capital Improvements</div> <p>The Capital Improvement Fund appropriation and capital budget sufficiently provides for planned capital projects. Projects provided for in this budget are: vehicles and equipment for fire, police and public works, as well as the annual road paving program and improvements to buildings and grounds. The Borough continues to fund projects on a "pay as you go" basis. This philosophy allows the Borough to continue to provide residents with structural improvements to the Borough while limiting debt service costs.</p> <p>Currently, the Borough's statutory debt is 4/100 of 1% (0.04%) of equalized valuation, is considerably below the 3.5% allowed by law and remains one of the lowest in the County.</p>		<div>V. Budget Recap</div> <p>The Borough continues to enjoy some notable efficiencies via shared services including the shared use of the pistol range with Waldwick, dispatch services with Wyckoff and 9-1-1 services with Paramus. The Borough also shares the services of the court administrator with Waldwick and Tax Collector with Glen Rock.</p> <p>Collectively the Mayor and Council believe the 2014 budget positions the community well to both deal with the known budget pressures of 2014 without a reduction in any services while leaving us flexibility to address future changes.</p>

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
<u>VI. Calculation of "CAPS"</u>	The 2014 municipal budget of the Borough of Midland Park has been prepared within the constraints imposed by both the 1977 Appropriation Cap and 2010 Levy Cap. These budget limits are described more fully below:	
<u>Description of the 1977 Appropriation "CAP"</u>	<u>Description of the 2010 Levy "CAP"</u>	
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 Borough 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.	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 Borough 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.	
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 2% but is less than the state health average increase.	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 Borough.	
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.	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.	
The calculation of the Borough's 1977 Appropriation Cap is located on the sheet that follows, sheet 3b (1) - page 6 of 8. The Borough is within the statutory requirements of this cap.	The calculation of the Borough's Levy Cap is located on the sheet that follows, sheet 3b (1) - page 6 of 8. The Borough is within the statutory requirements of this cap.	

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>1977 Appropriation "CAP" Calculation</u>		<u>"2010 CAP" Levy Cap Calculation</u>	
Total General Appropriations for 2013 (as adopted)		2013 Amount to be Raised by Taxation for Municipal Purposes	
		\$ 6,479,960	
Less Exceptions:		Plus: 2% Cap Increase	
Total Other Operations		129,599	
Total Interlocal Service Agreement		<u>6,609,559</u>	
Total Additional Appropriations		Add Exclusions:	
Total Public-Private Offset		Allowable Health Insurance Cost Increase	
Total Capital Improvement		\$ 38,007	
Total Debt Service		Allowable Pension Obligations Increase	
Judgements		203,814	
Reserve for Uncollected Taxes		Allowable Capital Improvements Increase	
<u>Total Exceptions</u>		5,216	
Amount on Which .5% CAP is Applied		<u>6,000</u>	
0.5% CAP		259,775	
<u>Additional Modifications to CAP:</u>		Less: Canceled or unexpended exclusions	
New Construction (1)		<u>5,216</u>	
Additional 3.0% - COLA Rate Ordinance		6,864,118	
<u>Total Allowable Appropriations within "CAP"</u>		Other Additions:	
		New Ratables - Increase in valuations	
Appropriations in 2014 Budget within "CAP"		(new construction and additions)	
		2,862,700	
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	
		<u>0.610</u>	
		New Ratable Adjustment to Levy (1)	
		<u>17,462</u>	
		<u>Maximum allowable Amount to be Raised by Taxation</u>	
		<u>\$ 6,881,581</u>	
		Amount to be Raised by Taxation for Municipal Purposes - 2014 Budget	
		<u>\$ 6,790,881</u>	

NOTE:

	EXPLANATORY STATEMENT - (Continued)				
BUDGET MESSAGE					
VII. Summary of Divided Appropriations					
In order to comply with certain Federal and State requirements, the amounts appropriated for certain departments or functions appear in the budget in two or more locations. Those appropriations are summarized as follows:					
APPROPRIATIONS:	Amount Within "CAPS"	Amount Excluded From "CAPS"	Total 2014 Appropriations	Total 2013 Appropriations	
Police and Dispatch (combined function)					
SALARIES AND WAGES					
Police Department	1,662,000.00	-	1,662,000.00	1,700,000.00	
Pistol Range	-	6,835.00	6,835.00	6,835.00	
Drunk Driving Enforcement Fund Grant	-	1,360.36	1,360.36	2,500.00	
Dispatch	-	82,923.00	82,923.00	82,923.00	
	1,662,000.00	91,118.36	1,753,118.36	1,844,600.00	
OTHER EXPENSES					
Police Department	66,635.00	-	66,635.00	61,700.00	
Pistol Range	-	5,150.00	5,150.00	5,100.00	
Dispatch	-	280,500.00	280,500.00	285,000.00	
Body Armor Grant	-	1,984.15	1,984.15	1,725.92	
9-1-1 Services	-	5,000.00	5,000.00	5,000.00	
	66,635.00	292,634.15	359,269.15	340,800.00	
Sewer Services - Other Expeses					
Sewer System	3,500.00	-	3,500.00	8,500.00	
NWBCUA Contractual	-	1,200,000.00	1,200,000.00	1,210,000.00	
Waldwick Borough	-	17,000.00	17,000.00	17,000.00	
Ridgewood Village	-	20,400.00	20,400.00	13,200.00	
	3,500.00	1,237,400.00	1,240,900.00	1,302,500.00	
Recreation					
Salaries and Wages	60,000.00	51,000.00	111,000.00	124,500.00	
Municipal Court					
Salaries and Wages	41,000.00	47,000.00	88,000.00	85,000.00	
Public Assistance					
Other Expenses	200.00	1,000.00	1,200.00	1,200.00	
Employee Group Health Insurance					
Other Expenses	860,518.00	21,482.00	882,000.00	826,245.00	
Tax Collection					
Salaries and Wages	59,000.00	7,500.00	66,500.00	61,500.00	
Construction Code (Building Department)					
Salaries and Wages	140,000.00	80,000.00	220,000.00	135,100.00	

	EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE				
VIII. Health Insurance Reimbursements				IX. Disclosure of Structural Budget Imbalances
<p>The Borough is required to disclose the value of employee contributions and reduced employer costs for health care coverage. The following table illustrates the net cost to the Borough of Active Employee Group Health Insurance.</p>				<p>The Borough is required to disclose in this budget message any "structural imbalance" of the current budget and related impact beyond. Sheet 3b (2) summarizes such "structural imbalances" as defined in Local Finance Notice 2011-37. The categories of "structural imbalance" are defined as follows:</p>
				(1) 2014 Revenues at Risk:
				<p>These are anticipated revenues that will not recur in 2015, or that are known to be declining over time.</p>
				(2) 2014 Non-Recurring Cost Reductions:
				<p>These are proposed reductions in line items that will not recur in 2015, or that are known to be declining over time.</p>
				(3) Anticipated 2015 Appropriation Increases:
				<p>These are reasonable projections of appropriation increases.</p>
				(4) Structural Imbalance Offsets:
				<p>These are budget changes that are expected to occur in 2014 that offset the impact of the three items above.</p>

NOTE:

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				None.	\$0.00	The Borough does not project any of the 2014 revenues anticipated to be at-risk
						in 2015 or beyond.
	X			None.	\$0.00	There are no short-term reductions or concessions in the 2014 budget.
						There is added costs for new full-time building department officials, however this amount
						is offset with an anticipated revenue due from Ho-Ho-Kus per a Building Department
						shared service agreement.
		X		Police Salaries and Wages	\$0.00	The Borough negotiated a contract with the PBA.
						There has been an arbitration ruling, however, the contract not yet formally executed.
						Arbitrated contract to expire in 2014, at which time a new contract must be negotiated.
						The 2014 budget was prepared utilizing the arbitrator's ruling.
			X	Not applicable.	\$0.00	Not applicable.

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	26	5219.7		X	
Public Works	37.5	8594.21		X	
Police	6	898.65	X		
Court	1.5	315.53			X
Recreation	4	150		X	
Totals	75 days	\$15,178.09			
Total Funds Reserved as of end of 2013					
Total Funds Appropriated in 2014					

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
1. Surplus Anticipated	08-101	1,500,000.00		1,500,000.00		1,500,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,500,000.00		1,500,000.00		1,500,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxx	xx
Alcoholic Beverages	08-103	6,150.00		6,150.00		6,150.00	
Other	08-104	5,400.00		5,400.00		5,800.00	
Fees and Permits	08-105	75,500.00		70,100.00		75,713.34	
Fines and Costs:	xxxxxxx	x x x x x x x	x	x x x x x x x	x		
Municipal Court	08-110	43,000.00		71,500.00		43,367.15	
Other	08-109						
Interest and Costs on Taxes	08-112	55,000.00		55,000.00		57,025.25	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	40,000.00		60,000.00		40,233.45	
Anticipated Utility Operating Surplus	08-114						
Cable Franchise Fee	08-115	91,500.00		92,000.00		91,996.98	
Cell Tower	08-117	170,000.00		170,000.00		181,690.21	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	486,550.00		530,150.00		501,976.38	

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	26,951.00		37,922.00		26,951.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	501,489.00		490,518.00		501,488.74	
Supplemental Energy Receipts Tax	09-203	18,266.00		18,266.00		18,266.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	546,706.00		546,706.00		546,705.74	

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	115,000.00		110,000.00		120,061.00	
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						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	115,000.00		110,000.00		120,061.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 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	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	x
Municipal Court - Waldwick	11-490	47,000.00		45,000.00		47,052.11	
Building Department - HoHoKus		80,000.00					
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	127,000.00		45,000.00		47,052.11	

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	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Uniform Fire Safety - Local Inspection Fees	08-118	20,000.00		20,000.00		21,201.00	
Recreation Programs	08-119	70,000.00		75,000.00		71,720.00	

[illegible]

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
Total Section F: Special Items of General Revenue Anticipated with Prior Written	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
Consent of Director of Local Government Services - Public and Private Revenues	10-001	22,909.48		40,126.16		40,126.16	

[illegible]

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
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	15,000.00		10,000.00		16,868.47	

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	1,500,000.00		1,500,000.00		1,500,000.00	
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	486,550.00		530,150.00		501,976.38	
Total Section B: State Aid Without Offsetting Appropriations	09-001	546,706.00		546,706.00		546,705.74	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	115,000.00		110,000.00		120,061.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	127,000.00		45,000.00		47,052.11	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	90,000.00		95,000.00		92,921.00	
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	22,909.48		40,126.16		40,126.16	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	15,000.00		10,000.00		16,868.47	
Total Miscellaneous Revenues	13-099	1,403,165.48		1,376,982.16		1,365,710.86	
4. Receipts from Delinquent Taxes	15-499	270,000.00		275,000.00		292,048.14	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,173,165.48		3,151,982.16		3,157,759.00	
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	6,790,880.99		6,479,959.90		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	376,624.11		394,988.79		x x x x x x x	x
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,167,505.10		6,874,948.69		7,242,014.53	
7. Total General Revenues	13-299	10,340,670.58		10,026,930.85		10,399,773.53	

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 FUNCTIONS:	20												
General Administration	20-100												
Salaries and Wages	20-100-1	75,000.00		66,000.00				66,000.00		65,290.54		709.46	
Other Expenses	20-100-2	72,969.00		73,468.75				73,468.75		49,518.08		23,950.67	
Mayor and Council	20-110												
Salaries and Wages	20-110-1	22,000.00		21,500.00				21,500.00		20,743.38		756.62	
Other Expenses	20-110-2	6,000.00		4,000.00				4,000.00		2,954.42		1,045.58	
Municipal Clerk	20-120												
Salaries and Wages	20-120-1	65,000.00		62,000.00				62,000.00		61,819.98		180.02	
Other Expenses	20-120-2	26,000.00		24,000.00				24,000.00		13,919.44		10,080.56	
Financial Administration	20-130												
Salaries and Wages	20-130-1	50,000.00		45,000.00				45,000.00		44,311.13		688.87	
Other Expenses	20-130-2	9,920.00		10,170.00				10,170.00		7,339.31		2,830.69	
Audit Services	20-135												
Other Expenses	20-135-2	23,000.00		23,000.00				23,000.00		-		23,000.00	
Information Technology	20-140												
Other Expenses	20-140-2	10,000.00		10,000.00				10,000.00		6,511.20		3,488.80	

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	
GENERAL GOVERNMENT FUNCTIONS (continued)	20												
Tax Collection	20-145												
Salaries and Wages	20-145-1	59,000.00		56,500.00				56,500.00		55,919.06		580.94	
Other Expenses	20-145-2	7,000.00		7,000.00				7,000.00		3,297.43		3,702.57	
Tax Assessment	20-150												
Salaries and Wages	20-150-1	42,000.00		40,000.00				40,000.00		39,749.32		250.68	
Other Expenses	20-150-2	35,700.00		36,000.00				36,000.00		8,449.76		27,550.24	
Reserve for Tax Appeals	20-150-2	85,000.00		85,000.00				85,000.00		85,000.00		0.00	
Legal Services	20-155												
Salaries and Wages	20-155-1	2,000.00		2,000.00				2,000.00		0.00		2,000.00	
Other Expenses	20-155-2	212,000.00		205,000.00				205,000.00		156,680.41		48,319.59	
Engineering Services	20-165												
Other Expenses	20-165-2	10,000.00		10,000.00				10,000.00		5,337.46		4,662.54	

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	21-180-1	14,000.00		14,000.00				14,000.00		13,435.97		564.03	
Other Expenses	21-180-2	6,000.00		6,000.00				6,000.00		3,880.00		2,120.00	
Board of Adjustment	21-185												
Salaries and Wages	21-185-1	14,000.00		14,000.00				14,000.00		13,436.14		563.86	
Other Expenses	21-185-2	5,000.00		5,000.00				5,000.00		4,645.08		354.92	
Master Plan and COAH	21-190												
Other Expenses	21-190-2	5,000.00		5,000.00				5,000.00		-		5,000.00	
INSURANCE	23												
General Liability	23-210-2	300,000.00		300,000.00				290,000.00		225,551.73		64,448.27	
Employee Group Health	23-220-2	860,518.00		800,613.00				800,613.00		796,547.19		4,065.81	

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 SAFETY FUNCTIONS:	25												
Police	25-240												
Salaries and Wages	25-240-1	1,662,000.00		1,700,000.00				1,700,000.00		1,618,040.50		81,959.50	
Other Expenses	25-240-2	66,635.00		61,700.00				61,700.00		60,853.93		846.07	
Emergency Management Services	25-252												
Salaries and Wages	25-252-1	25,500.00		1,800.00				16,075.00		16,074.90		0.10	
Other Expenses	25-252-2	5,000.00		5,000.00				5,000.00		4,986.75		13.25	
Fire Department	25-255												
Contribution - Aid to Volunteer Fire Dept.	25-255-2	55,150.00		54,150.00				54,150.00		53,686.61		463.39	
Other Expenses - Hydrant Services	25-255-2	21,000.00		18,615.00				19,215.00		19,174.12		40.88	
First Aid Services	25-260												
Salaries and Wages	25-260-1	-		90,000.00				4,625.00		-		4,625.00	
Other Expenses	25-260-2	2,500.00		2,500.00				2,500.00		2,395.00		105.00	
Contribution - Volunteer First Aid Organization	25-260-2	37,000.00		35,000.00				35,000.00		35,000.00		-	
Fire Department	25-265												
(Uniform Fire Safety Act c. 383, PL 1938)													
Salaries and Wages	25-265-1	33,000.00		31,000.00				31,000.00		30,756.22		243.78	

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 SAFETY FUNCTIONS (continued):	25												
Municipal Prosecutor	25-275												
Salaries and Wages	25-275-1	8,500.00		8,500.00				9,100.00		9,044.59		55.41	
PUBLIC WORKS FUNCTIONS													
Road Repair and Maintenance	26												
Salaries and Wages	26-290-1	343,000.00		334,923.52				334,923.52		322,836.14		12,087.38	
Other Expenses	26-290-2	80,850.00		163,750.00				163,750.00		134,823.94		28,926.06	
Snow Removal (NJSA 40A:4-62.1)	26-290-2	100,000.00		-				-		-		-	
Sewer System	26-300												
Other Expenses	26-300-2	3,500.00		8,500.00				8,500.00		3,970.69		4,529.31	
Solid Waste Collection and Recycling	26-305												
Salaries and Wages	26-305-1	27,600.00		27,030.00				27,030.00		26,784.87		245.13	
Other Expenses	26-305-2	374,800.00		381,400.00				381,400.00		355,733.68		25,666.32	
Public Buildings and Grounds	26-310												
Salaries and Wages	26-310-1	51,600.00		50,607.50				50,607.50		47,541.57		3,065.93	
Other Expenses	26-310-2	86,100.00		66,400.00				66,400.00		65,961.58		438.42	
Vehicle Maintenance	26-315												
Other Expenses	26-315-2	86,000.00		85,500.00				85,500.00		69,760.48		15,739.52	

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	
HEALTH AND HUMAN SERVICES FUNCTIONS:	27												
Northwest Bergen Regional Board of Health	27-330												
Other Expenses	27-330-2	53,500.00		52,700.00				52,700.00		52,419.78		280.22	
Animal Control	27-340											-	
Other Expenses	27-340-2	10,240.00		10,240.00				10,240.00		9,360.00		880.00	
Public Assistance	27-345											-	
Other Expenses	27-345-2	200.00		200.00				200.00		-		200.00	
												-	
PARKS AND RECREATION FUNCTIONS:	28											-	
Recreation Services and Programs	28-370											-	
Salaries and Wages	28-370-1	60,000.00		64,500.00				64,500.00		48,681.31		15,818.69	
Other Expenses	28-370-2	30,550.00		33,900.00				33,900.00		23,533.31		10,366.69	
Maintenance of Parks	28-375											-	
Other Expenses	28-375-2	12,000.00		12,000.00				12,000.00		9,490.97		2,509.03	
												-	
												-	
												-	
												-	

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	
UTILITY EXPENSES AND BULK PURCHASES	31												
Electricity	31-430-2	78,500.00		78,500.00				78,500.00		52,377.27		26,122.73	
Street Lighting	31-435-2	90,000.00		90,000.00				90,000.00		78,743.02		11,256.98	
Telephone	31-440-2	39,000.00		39,000.00				39,000.00		25,203.00		13,797.00	
Water	31-445-2	10,000.00		10,000.00				10,000.00		4,289.69		5,710.31	
Natural Gas	31-446-2	22,500.00		22,500.00				22,500.00		14,521.67		7,978.33	
Gasoline	31-460-2	81,500.00		81,500.00				81,500.00		60,536.88		20,963.12	
												-	
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465											-	
Landfill / Solid Waste Disposal	32-465-2	225,000.00		300,000.00				300,000.00		167,157.40		132,842.60	
												-	
MUNICIPAL COURT	43											-	
Municipal Court	43-490											-	
Salaries and Wages	43-490-1	41,000.00		40,000.00				40,000.00		40,000.00		-	
Other Expenses	43-490-2	11,500.00		11,500.00				11,500.00		4,146.36		7,353.64	
Public Defender	43-495											-	
Other Expenses	43-495-2	3,000.00		3,000.00				3,000.00		1,000.00		2,000.00	
												-	

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
OTHER COMMON OPERATING FUNCTIONS:	30												
Celebration of Public Events	30-420												
Other Expenses	30-420-2	5,000.00		7,500.00				7,500.00		2,026.39		5,473.61	
Awards and Adjustments	30-425												
Salaries and Wages	30-425-1	1,000.00		1,000.00				1,000.00		-		1,000.00	
Total Operations {item 8(A)} within "CAPS"	34-199	6,010,832.00		5,983,167.77		-		5,974,367.77		5,295,010.52		679,357.25	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	6,010,832.00		5,983,167.77		-		5,974,367.77		5,295,010.52		679,357.25	
Detail:													
Salaries and Wages	34-201-1	2,736,200.00		2,734,361.02		-		2,734,961.02		2,609,475.11		125,485.91	
Other Expenses (Including Contingent)	34-201-2	3,274,632.00		3,248,806.75		-		3,239,406.75		2,685,535.41		553,871.34	

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	XXXXXXXXXXXXXXXXXX	XX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Emergency Authorizations	46-870					X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
Overexpenditure	46-886-2	-		-		X X X X X X X	X	-		-		XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX
						X X X X X X X	X					XXXXXXXXXXXXXXXXXX	XX

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	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Contribution to: Public Employees' Retirement System	36-471	119,102.00		110,161.00				110,161.00		110,161.00		-	
Social Security System (O.A.S.I)	36-472	230,000.00		200,000.00				207,000.00		200,782.98		6,217.02	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	320,774.00		331,037.00				331,037.00		331,037.00		-	
Unemployment Insurance	23-225	20,000.00		20,000.00				20,000.00		20,000.00		-	
Defined Contribution Retirement Program	36-477	5,000.00		1,000.00				1,600.00		1,600.00		-	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	694,876.00		662,198.00		-		669,798.00		663,580.98		6,217.02	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	6,705,708.00		6,645,365.77		-		6,644,165.77		5,958,591.50		685,574.27	

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	
EDUCATION FUNCTIONS:	29												
Maintenance of Free Public Library													
(Ch. 82 & 541, PL 1985)	29-390	455,000.00		455,000.00		-		455,000.00		444,704.37		10,295.63	
UTILITY EXPENSES AND BULK PURCHASES:	31												
Sewer Services Charges - Contractual:	31-455												
Northwest Bergen County Utilities Authority	31-455-2	1,200,000.00		1,210,000.00		-		1,210,000.00		1,061,649.16		148,350.84	
Borough of Waldwick	31-455-2	17,000.00		17,000.00		-		17,000.00		13,209.90		3,790.10	
Village of Ridgewood	31-455-2	20,400.00		13,200.00		-		14,400.00		14,400.00		-	
PUBLIC SAFETY FUNCTIONS:	25												
Length of Service Awards Program (LOSAP)	25-265-2	60,000.00		60,000.00		-		60,000.00		-		60,000.00	
INSURANCE:	23												
Employee Group Health	23-220-2	21,482.00		25,632.00				25,632.00		16,358.75		9,273.25	

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	

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	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

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	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
GENERAL GOVERNMENT FUNCTIONS:													
Shared Tax Collector - Glen Rock	42-145												
Salaries and Wages	42-145-1	7,500.00		7,500.00				7,500.00		7,500.00		-	
CODE ENFORCEMENT AND ADMINISTRATION	42-195											-	
Shared Construction Code Official - HoHoKus	42-195											-	
Salaries and Wages	42-195-1	80,000.00		-				-				-	
HEALTH AND HUMAN SERVICES FUNCTIONS													
Public Assistance Shared Services / Well Child	42-345-2	1,000.00		1,000.00				1,000.00		430.00		570.00	
Total Shared Service Agreements	42-999	continued on Sheet 22a											

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	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
PUBLIC SAFETY FUNCTIONS:													
Pistol Range - Walduick	42-240												
Salaries and Wages	42-240-1	6,835.00		6,835.00				6,835.00		6,835.00		-	
Other Expenses	42-240-2	5,150.00		5,100.00				5,100.00		5,008.00		92.00	
Consolidated Dispatch - Wyckoff	42-250												
Salaries and Wages	42-250-1	82,923.00		82,923.00				82,923.00		82,923.00		-	
Other Expenses	42-250-2	280,500.00		285,000.00				285,000.00		270,694.00		14,306.00	
9-1-1 Service - Paramus	42-250												
Other Expenses	42-250-2	5,000.00		5,000.00				5,000.00		3,660.00		1,340.00	
MUNICIPAL COURT	43												
Shared Court Administrator	43-490												
Salaries and Wages	43-490-1	47,000.00		45,000.00				45,000.00		43,130.67		1,869.33	
Total Shared Service Agreements	42-999	515,908.00		438,358.00		-		438,358.00		420,180.67		18,177.33	

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	XXXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXXX	XX
PUBLIC SAFETY FUNCTIONS:	25												
Uniform Fire Safety Act	25-265-2	13,207.47		14,007.47				14,007.47		12,176.18		1,831.29	
PARKS AND RECREATION FUNCTIONS:	28												
Recreation Program	28-370												
Salaries and Wages	28-370-1	51,000.00		60,000.00				60,000.00		45,887.72		14,112.28	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	64,207.47		74,007.47		-		74,007.47		58,063.90		15,943.57	

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
Body Armor Grant	41-701-2	1,984.15		1,725.92				1,725.92		1,725.92		-	
Municipal Alliance on Alcoholism and Drug Abuse	41-702-2	9,876.00		9,876.00				9,876.00		9,876.00		-	
Recycling Tonnage Grant	41-703-2	9,688.97		13,298.53				13,298.53		13,298.53		-	
Drunk Driving Enforcement Fund	41-705-2	1,360.36		2,500.00				2,500.00		2,500.00		-	
Clean Communities Program	41-725-2	-		12,725.71				12,725.71		12,725.71		-	

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	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Total Public and Private Programs Offset by Revenues	40-999	22,909.48		40,126.16		-		40,126.16		40,126.16		-	
Total Operations - Excluded from "CAPS"	34-305	2,376,906.95		2,333,323.63		-		2,334,523.63		2,068,692.91		265,830.72	
Detail:													
Salaries & Wages	34-305-1	275,258.00		202,258.00		-		202,258.00		186,276.39		15,981.61	
Other Expenses	34-305-2	2,101,648.95		2,131,065.63		-		2,132,265.63		1,882,416.52		249,849.11	

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	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxx	
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	617,814.00		414,000.00		-		414,000.00		414,000.00		-	

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											XXXXXXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXXXXXXXXXXXX	XX
Interest on Notes	45-935											XXXXXXXXXXXXXXXXXX	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	X	X X X X X X X X	X	XXXXXXXXXXXXXXXXXX	XX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
New Jersey Environmental Infrastructure Trust	45-945											XXXXXXXXXXXXXXXXXX	XX
Loan Repayments for Principal and Interest	45-945	29,483.13		29,482.95				29,482.95		24,267.12		XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
Capital Lease Obligations	45-941	49,758.50		49,758.50		-		49,758.50		49,758.50		XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	79,241.63		79,241.45		-		79,241.45		74,025.62		XXXXXXXXXXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- 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	
(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 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 x x x	x
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	-		-		x x x x x x x x	x	-		-		x x 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
Deferred Charges to Future Taxation - Unfunded						x x x x x x x x	x					x x x x x x x x	x
Capital Ordinance No. 12-09		6,000.00				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	6,000.00		-		x x x x x x x x	x	-		-		x x x x x x x x	x
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	5,000.00		5,000.00				5,000.00		-		5,000.00	
(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 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 x x x x x x x	x
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,084,962.58		2,831,565.08		-		2,832,765.08		2,556,718.53		270,830.72	

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	3,084,962.58		2,831,565.08		-		2,832,765.08		2,556,718.53		270,830.72	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	9,790,670.58		9,476,930.85		-		9,476,930.85		8,515,310.03		956,404.99	
(M) Reserve for Uncollected Taxes	50-899	550,000.00		550,000.00		x x x x x x x x	x	550,000.00		550,000.00		x x x x x x x x	x
9. Total General Appropriations	34-499	10,340,670.58		10,026,930.85		-		10,026,930.85		9,065,310.03		956,404.99	

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	6,705,708.00		6,645,365.77		-		6,644,165.77		5,958,591.50		685,574.27	
	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 x x	x	x x x x x x x x	x
Other Operations	34-300	1,773,882.00		1,780,832.00		-		1,782,032.00		1,550,322.18		231,709.82	
Uniform Construction Code	22-999	-		-		-		-		-		-	
Shared Service Agreements	42-999	515,908.00		438,358.00		-		438,358.00		420,180.67		18,177.33	
Additional Appropriations Offset by Revs.	34-303	64,207.47		74,007.47		-		74,007.47		58,063.90		15,943.57	
Public & Private Progs Offset by Revs.	40-999	22,909.48		40,126.16		-		40,126.16		40,126.16		-	
Total Operations- Excluded from "CAPS"	34-305	2,376,906.95		2,333,323.63		-		2,334,523.63		2,068,692.91		265,830.72	
(C) Capital Improvements	44-999	617,814.00		414,000.00		-		414,000.00		414,000.00		-	
(D) Municipal Debt Service	45-999	79,241.63		79,241.45		-		79,241.45		74,025.62		x x x x x x x x	x
(E) Total Deferred Charges (sheet 28)	46-999	6,000.00		-		x x x x x x x x	x	-		-		x x x x x x x x	x
(F) Judgements	37-480	5,000.00		5,000.00				5,000.00		-		5,000.00	
(G) Cash Deficit	46-885	-		-		x x x x 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 x	x
(N) Transferrred to Board of Education	29-405	-		-		x x x x x x x x	x	-		-		x x x x x x x x	x
(M) Reserve for Uncollected Taxes	50-899	550,000.00		550,000.00		x x x x x x x x	x	550,000.00		550,000.00		x x x x x x x x	x
Total General Appropriations	34-499	10,340,670.58		10,026,930.85		-		10,026,930.85		9,065,310.03		956,404.99	

THIS SHEET IS NOT APPLICABLE TO THE BOROUGH 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						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX	
Deficit (General Budget)	08-549						
Total Water Utility Revenues	08-599						

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

All other utilities use sheets 34, 35, and 36

THIS SHEET IS NOT APPLICABLE TO THE BOROUGH BUDGET.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 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	
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 BOROUGH 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												

THIS SHEET IS NOT APPLICABLE TO THE BOROUGH BUDGET.

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 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						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total ----- Utility Revenues	08-599						

Use a separate set of sheets for
each separate Utility.

THIS SHEET IS NOT APPLICABLE TO THE BOROUGH BUDGET.

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR 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	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

THIS SHEET IS NOT APPLICABLE TO THE BOROUGH BUDGET.

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR 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
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						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												
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..... UTILITY APPROPRIATIONS	55-599												

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 BOROUGH 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; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; Municipal Public Defender P.L. 1997 c.256; Parking Offenses Adjudication Act; Recreation Trust Fund; Open Space, Recreation, Farmland and Historic Preservation Trust; New Jersey Sales & Use Tax N.J.S.A. 40:6a-1; Snow Removal Reserve.

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	12,053,748.07	
Due from State of N.J.(c.20,P.L. 1971)	1111000	1,000.00	
Federal and State Grants Receivable	1110200	2,397.50	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	286,277.56	
Tax Title Liens Receivable	1110400	20,001.09	
Property Acquired by Tax Title Lien Liquidation	1110500	-	
Other Receivables	1110600	13,399.98	
Deferred Charges Required to be in 2014 Budget	1110700	-	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	-	
Total Assets	1110900	12,376,824.20	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	9,414,750.98	
Reserves for Receivables	2110200	319,678.63	
Surplus	2110300	2,642,394.59	
Total Liabilities, Reserves and Surplus		12,376,824.20	

School Tax Levy Unpaid	2220110	9,613,215.47	
Less School Tax Deferred	2220200	1,877,992.76	
*Balance Included in Above "Cash Liabilities"	2220300	7,735,222.71	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	2,319,712.51		2,668,889.13	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected: 2013 - 99.13 %, 2012 - 98.94 %)	2310200	28,660,187.33		26,947,574.99	
Delinquent Taxes	2310300	292,048.14		346,820.40	
Other Revenues and Additions to Income	2310400	2,819,031.62		2,571,216.25	
Total Funds	2310500	34,090,979.60		32,534,500.77	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	9,471,715.02		9,506,145.18	
School Taxes (Including Local and Regional)	2310700	19,226,431.00		17,921,449.00	
County Taxes(Including Added Tax Amounts)	2310800	2,741,717.86		2,581,555.47	
Special District Taxes Muni. Open Space	2310900	23.94		106,319.41	
Other Expenditures and Deductions from Income	2311000	8,697.19		99,319.20	
Total Expenditures and Tax Requirements	2311100	31,448,585.01		30,214,788.26	
Less: Expenditures to be Raised by Future Taxes	2311200	-		-	
Total Adjusted Expenditures and Tax Requirements	2311300	31,448,585.01		30,214,788.26	
Surplus Balance - December 31st	2311400	2,642,394.59		2,319,712.51	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	2,642,394.59	
Current Surplus Anticipated in 2014 Budget	2311600	1,500,000.00	
Surplus Balance Remaining	2311700	1,142,394.59	

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

The Borough continues to utilize a "pay-as-you-go" methodology of financing capital improvements. With rare exceptions, all capital projects are funded entirely through appropriations of the current or past budgets, State and Federal Grants and municipal open space funds. As a result of this strategy, the Borough continues to simultaneously maintain its infrastructure without burdening its taxpayers with significant debt issuance and interest costs. The Borough's total outstanding debt continues to be among the lowest in Bergen County.

CAPITAL BUDGET (Current Year Action)

Local Unit Borough of Midland 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 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized			
Ambulance Equipment	AMB-01	6,714		6,714						-	
DPW Vehicles	DPW-01	200,000	16,068	100,000						83,932	
Air Compressor	DPW-02	7,200	-	7,200						-	
2014 Road Resurfacing	DPW-03	125,000		125,000						-	
W. Summit Ave Curb & Drainage	DPW-04	50,000	-	50,000						-	
Fire Apparatus / Equipment	FIRE-01	950,000	375,000	150,000						425,000	
Chief's Vehicle	FIRE-02	50,000	10,000	5,000						35,000	
Fire Equipment	FIRE-03	14,000		14,000						-	
Police Vehicles	POL-01	77,825		77,825						-	
Bulletproof Vests	POL-02	7,400		5,400			2,000			-	
Computers / Laptops	POL-03	6,075		6,075						-	
Police Weapons	POL-04	5,100		5,100							
Fencing/Grass/Snack Bar	REC-01	5,000		5,000							
Outside Lightng - Town Hall Lot	B&G-01	8,700		8,700						-	
Commercial Snowblower	B&G-02	1,800		1,800						-	
Borough Hall Renovations	B&G-03	50,000		50,000						-	
TOTAL - ALL PROJECTS	33-199	1,564,814	401,068	617,814			2,000			543,932	

3 YEAR CAPITAL PROGRAM - 2014 to 2016
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Midland 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		
Ambulance Equipment	AMB-01	6,714	1 Year	6,714							
DPW Vehicles	DPW-01	200,000	2 Years	100,000	50,000	50,000					
Air Compressor	DPW-02	7,200	1 Year	7,200							
2014 Road Resurfacing	DPW-03	125,000	1 Year	125,000							
W. Summit Ave Curb & Drainage	DPW-04	50,000	1 Year	50,000							
Fire Apparatus / Equipment	FIRE-01	950,000	5 Year	150,000	150,000	150,000					
Chief's Vehicle	FIRE-02	50,000	3 Year	5,000	5,000	40,000					
Fire Equipment	FIRE-03	14,000	1 Year	14,000							
Police Vehicles	POL-01	77,825	1 Year	77,825							
Bulletproof Vests	POL-02	7,400	1 Year	7,400							
Computers / Laptops	POL-03	6,075	1 Year	6,075							
Police Weapons	POL-04	5,100	1 Year	5,100							
Fencing/Grass/Snack Bar	REC-01	5,000	1 Year	5,000							
Outside Lightng - Town Hall Lot	B&G-01	8,700	1 Year	8,700							
Commercial Snowblower	B&G-02	1,800	1 Year	1,800							
Borough Hall Renovations	B&G-03	50,000	1 Year	50,000							
TOTAL - ALL PROJECTS	33-299	1,564,814		619,814	205,000	240,000					

3 YEAR CAPITAL PROGRAM - 2014 to 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Midland 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
Ambulance Equipment	AMB-01	6,714	6,714	0							
DPW Vehicles	DPW-01	200,000	100,000	83,932			16,068				
Air Compressor	DPW-02	7,200	7,200	0							
2014 Road Resurfacing	DPW-03	125,000	125,000	0							
W. Summit Ave Curb & Drainage	DPW-04	50,000	50,000	0							
Ladder Truck	FIRE-01	950,000	150,000	425,000			375,000				
Chief's Vehicle	FIRE-02	50,000	5,000	35,000			10,000				
Fire Equipment	FIRE-03	14,000	14,000	0							
Police Vehicles	POL-01	77,825	77,825	0							
Bulletproof Vests	POL-02	7,400	5,400	0			2,000				
Computers / Laptops	POL-03	6,075	6,075	0							
Police Weapons	POL-04	5,100	5,100	0							
Fencing/Grass/Snack Bar	REC-01	5,000	5,000	0							
Outside Lightng - Town Hall Lot	B&G-01	8,700	8,700	0							
Commercial Snowblower	B&G-02	1,800	1,800	0							
Borough Hall Renovations	B&G-03	50,000	50,000	0							
TOTAL - ALL PROJECTS	33-399	1,564,814	617,814	543,932	0	0	403,068	0	0	0	0

RESOLUTION

Be it Resolved by the Mayor and Council of the Borough
of Midland 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)\$ 6,790,880.99 (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)\$ 106,143.64 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 376,624.11 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,403,165.48
Receipts from Delinquent Taxes	15-499	\$ 270,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 6,790,880.99
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	\$ 376,624.11
Total Revenues	13-299	\$ 10,340,670.58

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 6,010,832.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 694,876.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,376,906.95
(c) Capital Improvements	44-999	\$ 617,814.00
(d) Municipal Debt Service	45-999	\$ 79,241.63
(e) Deferred Charges - Municipal	46-999	\$ 6,000.00
(f) Judgements	37-480	\$ 5,000.00
(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	\$ 550,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 10,340,670.58

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 _____ day of _____, 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 _____ day of _____, 2014 _____, Clerk
signature

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

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS		Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
FROM TRUST FUND	FCOA			in 2013		FCOA				
Amount To Be Raised By Taxation	54-190	106,143.64	-	23.94	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			870.61	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 (1)	54-375-2	40,000.00	75,000.00	75,000.00	
Projects Cancelled				2,120.30	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Prior Year Prepaid				106,319.41	Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	106,143.64	-	109,334.26	Acquisition of Farmland	54-916-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 2001 (Date)</div> <div>Rate Assessed: \$ 0.01</div> <div>Total Tax Collected to date \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date 1.09 (Acres)</div> <div>Recreation land preserved in 2013: (Acres)</div> <div>Farmland preserved in 2013: (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	66,143.64			
					Total Trust Fund Appropriations:	54-499	106,143.64	75,000.00	75,000.00	-

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

Contracting Unit: Borough of Midland 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.

Date

Clerk of the Governing Body