

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY: Borough of Northvale

COUNTY: Bergen

| | |
|-----------------------------------|-----------------------------------|
| <u>Ed Piehler</u> Mayor's Name | <u>12/31/2014</u> Term Expires |
|-----------------------------------|-----------------------------------|

| Governing Body Members | |
|---------------------------|-------------------|
| Name | Term Expires |
| <u>Gloria M. Libby</u> | <u>12/31/2016</u> |
| <u>Toni Macchio</u> | <u>12/31/2014</u> |
| <u>Patrick Marana</u> | <u>12/31/2016</u> |
| <u>Kenneth Shepard</u> | <u>12/31/2014</u> |
| <u>Roy Sokoloski</u> | <u>12/31/2014</u> |
| <u>Peter Sotiropoulos</u> | <u>12/31/2015</u> |
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| Municipal Officials | |
|--|---|
| <u>Wanda A. Worner</u> Municipal Clerk | <u>1/16/1992</u> Date of Orig. Appt. |
| <u>Suzanne Burroughs</u> Tax Collector | <u>752</u> Cert No. |
| <u>Shuaib A. Firozvi</u> Chief Financial Officer | <u>T-1282</u> Cert No. |
| <u>Steven D. Wielkotz</u> Registered Municipal Accountant | <u>N-0652</u> Cert No. |
| <u>Gregg Pastor</u> Municipal Attorney | <u>CR#00413</u> Lic No. |

Official Mailing Address of Municipality

Please attach this to your 2014 Budget and Mail to:

Borough of Northvale

116 Paris Avenue

Northvale, NJ 07647

 Fax #: 201-767-9631

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

| Division Use Only | |
|----------------------------|--|
| Municode: _____ | |
| Public Hearing Date: _____ | |

2014 MUNICIPAL BUDGET

Municipal Budget of the Borough of Northvale 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

 9th day of April , 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 9th day of April , 2014

Wanda Worner *Wanda Worner*
Clerk

116 Paris Avenue
Address

Northvale, NJ 07647
Address

201-767-3330
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 9th day of April , 2014

Ferraioli, Wielkotz, Cerullo & Cuva, P.A. *[Signature]* 401 Wanaque Avenue
Registered Municipal Accountant Address

Pompton Lakes, NJ 07442 973-835-7900 x-201
Address 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 9th day of April , 2014

Shuaib Firozvi *[Signature]*
Chief Financial Officer

DO NOT USE THESE SPACES

| CERTIFICATION OF ADOPTED BUDGET | <i>(Do not advertise this Certification form)</i> | CERTIFICATION OF APPROVED BUDGET |
|--|---|---|
| <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u> </u> 2014 By: <u> </u></p> | | <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u> </u> 2014 By: <u> </u></p> |

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Northvale, 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 _____ Record _____

in the issue of April 16, 2014

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

- Marana
- Shepard
- Sokoloski
- Sotiropoulos

Nays

-

Abstained

-

Absent

- Libby
- 1 Vacant Council Seat

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Northvale, County of Bergen, on April 9, 2014

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 14, 2014 at 7:30 o'clock 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)} | 5,912,521.00 | |
| 2. Appropriations excluded from "CAPS" | xxxxxxxxxxxxxxxxxxx | |
| (a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended}} | 1,503,050.00 | |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | | |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | 1,503,050.00 | |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.10% Percent of Tax Collections | 635,000.00 | |
| 4 Total General Appropriations (item 9, Sheet 29) | 8,050,571.00 | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 2,396,805.00 | |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | xxxxxxxxxxxxxxxxxxx | |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11) | 5,653,766.00 | |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | | |
| (c) Minimum Library Tax | | |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility | | Utility | | Utility | |
|--|----------------|--|---------------|--|---------|--|---------|--|
| | | | | | | | | |
| Budget Appropriations - Adopted Budget | 7,756,477.00 | | | | | | | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 42,215.25 | | | | | | | |
| Emergency Appropriations | 86,500.00 | | | | | | | |
| Total Appropriations | 7,885,192.25 | | | | | | | |
| Expenditures | | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 7,768,843.37 | | | | | | | |
| Reserved | 41,348.88 | | | | | | | |
| Unexpended Balances Canceled | 75,000.00 | | | | | | | |
| Total Expenditures and Unexpended Balances Cancelled | 7,885,192.25 | | | | | | | |
| 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

2014 "CAPS" CALCULATION

| | | | |
|----------------------------------|---------------------|---|---------------------|
| General Appropriations for 2013 | 7,756,477.00 | Amount on which 0.50% CAP is applied | 5,740,821.00 |
| | | CAP Amount - 0.50% | 28,704.11 |
| | <u>7,756,477.00</u> | Allowable operating appropriations before additional exception per (NJSA 40A:4-52) | <u>5,769,525.11</u> |
| Exceptions | | Add on modifications: | |
| Less: | | New Construction - \$530,000 * 0.663 | 3,513.90 |
| Other Operations | 630,781.00 | 2013 CAP Bank | 21.29 |
| Interlocal Service Agreements | 320,000.00 | CAP Ordinance | 172,224.63 |
| Public - Private Offset (Grants) | 4,675.00 | | |
| Capital Improvements | 40,000.00 | Total Allowable Appropriations | <u>5,945,284.93</u> |
| Municipal Debt Service | 429,600.00 | | |
| Deferred Charges | 25,600.00 | | |
| Reserve for Uncollected Taxes | 565,000.00 | The total general appropriations for municipal purposes with "CAPS", as indicated | |
| Total Exceptions | <u>2,015,656.00</u> | at item (H-1) sheet 19 of this budget document is within the statutory limit allowed. | |
| | | Health Benefits Cost incl. Dental | 565,000.00 |
| | | Employee Contributions Chpt. 78 | <u>(90,000.00)</u> |
| | | Net Amount Appropriated Budget | 475,000.00 |

NOTE:

Sheet 3b(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 2012-4).

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 |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| Police Department | 1,096.00 | \$ 504,510.45 | X | | |
| Public Works Department | 799.75 | \$ 120,541.28 | X | | |
| Administrative Employees | 450.00 | \$ 92,552.07 | | X | |
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| Totals | 2,345.75 days | \$ 717,603.80 | | | |
| Total Funds Reserved as of end of 2013 | | \$ - | | | |
| Total Funds Appropriated in 2014 | | \$ - | | | |

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2013 | |
|---|---------|---------------------|-----|---------------------|-----|--------------------------|-----|
| | | 2014 | | 2013 | | | |
| 1. Surplus Anticipated | 08-101 | 200,000.00 | | 115,000.00 | | 115,000.00 | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | | | | |
| Total Surplus Anticipated | 08-100 | 200,000.00 | | 115,000.00 | | 115,000.00 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Licenses: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Alcoholic Beverages | 08-103 | 15,000.00 | | 15,400.00 | | 15,266.25 | |
| Other | 08-104 | 12,000.00 | | 11,600.00 | | 12,500.00 | |
| Fees and Permits | 08-105 | 38,000.00 | | 29,700.00 | | 38,630.25 | |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | | |
| Municipal Court | 08-110 | 94,000.00 | | 71,500.00 | | 94,017.28 | |
| Other | 08-109 | | | | | | |
| Interest and Costs on Taxes | 08-112 | 100,000.00 | | 100,000.00 | | 101,933.49 | |
| Interest and Costs on Assessments | 08-115 | | | | | | |
| Parking Meters | 08-111 | | | | | | |
| Interest on Investments and Deposits | 08-113 | 3,000.00 | | 2,531.00 | | 3,282.94 | |
| Anticipated Utility Operating Surplus | 08-114 | | | | | | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|---|--------|-------------|--|------------|--|------------------|--|
| | | 2014 | | 2013 | | in 2013 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | | | | |
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| Total Section A: Local Revenues | 08-001 | 262,000.00 | | 230,731.00 | | 265,630.21 | |

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 | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees | 08-160 | 125,000.00 | | 100,000.00 | | 180,401.00 | |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees | 08-160 | | | | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 125,000.00 | | 100,000.00 | | 180,401.00 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2013 | |
|---|---------|-------------|----|------------|----|-----------------------------|----|
| | | 2014 | | 2013 | | | |
| 3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations | xxxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Borough of Rockleigh - Police and Court Services | | 300,000.00 | | 300,000.00 | | 300,000.00 | |
| Borough of Rockleigh - Public Works Services | | 20,000.00 | | 20,000.00 | | 20,000.00 | |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 320,000.00 | | 320,000.00 | | 320,000.00 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------|---------------------|-----|---------------------|-----|---------------------|-----|
| | | 2014 | | 2013 | | in 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: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Clean Communities Program | | | | 8,921.34 | | 8,921.34 | |
| Drunk Driving Enforcement Fund | | | | 1,140.20 | | 1,140.20 | |
| Highway Traffic Safety Program | | | | 3,950.00 | | 3,950.00 | |
| Highway Traffic Safety Program | | | | 4,000.00 | | 4,000.00 | |
| Northvale Drug Alliance - Police Golf | | | | 675.00 | | 675.00 | |
| Body Armor Fund | | | | 1,984.15 | | 1,984.15 | |
| Recycling Tonnage Grant | | | | 14,059.56 | | 14,059.56 | |
| Municipal Alliance | | | | 9,520.00 | | 9,520.00 | |
| USDA Food Program | | | | 2,640.00 | | 2,640.00 | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2013 | |
|--|---------|------------------|-----|------------------|-----|-----------------------------|-----|
| | | 2014 | | 2013 | | | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | xxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | | | | |
| Uniform Fire Safety Act | 08-106 | 34,000.00 | | 27,000.00 | | 34,332.45 | |
| Municipal Open Space Trust (Field Maintenance) | | 40,000.00 | | 90,000.00 | | 90,000.00 | |
| Donations - Senior Center | | 5,000.00 | | 5,000.00 | | 6,151.85 | |
| Franchise Fee - Cablevision and Verizon | | 57,000.00 | | 55,000.00 | | 55,061.38 | |
| Senior Van Driver - Senior Association | | 30,000.00 | | 24,000.00 | | 30,000.00 | |
| Compost Program - Hillsdale | | 60,000.00 | | 57,000.00 | | 57,304.00 | |
| General Capital Fund Balance | | 107,500.00 | | | | | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------|---------------------|-----|---------------------|-----|---------------------|-----|
| | | 2014 | | 2013 | | in 2013 | |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 200,000.00 | | 115,000.00 | | 115,000.00 | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2) | 08-102 | 0.00 | | 0.00 | | 0.00 | |
| 3. Miscellaneous Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Total Section A: Local Revenues | 08-001 | 262,000.00 | | 230,731.00 | | 265,630.21 | |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 561,305.00 | | 561,305.00 | | 561,305.40 | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 125,000.00 | | 100,000.00 | | 180,401.00 | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section D: Director of Local Government Services - Shared Service Agreements | 11-001 | 320,000.00 | | 320,000.00 | | 320,000.00 | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section E: Director of Local Government Services-Additional Revenues | 08-003 | 0.00 | | 0.00 | | 0.00 | |
| 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 | 0.00 | | 46,890.25 | | 46,890.25 | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section G: Director of Local Government Services-Other Special Items | 08-004 | 333,500.00 | | 258,000.00 | | 272,849.68 | |
| Total Miscellaneous Revenues | 13-099 | 1,601,805.00 | | 1,516,926.25 | | 1,647,076.54 | |
| 4. Receipts from Delinquent Taxes | 15-499 | 595,000.00 | | 513,000.00 | | 526,167.31 | |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 2,396,805.00 | | 2,144,926.25 | | 2,288,243.85 | |
| 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 | 5,653,766.00 | | 5,653,766.00 | | xxxxxxxxxxxxxxxxxx | xx |
| b) Addition to Local District School Tax | 07-191 | | | | | xxxxxxxxxxxxxxxxxx | xx |
| c) Minimum Library Tax | 07-192 | | | | | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 5,653,766.00 | | 5,653,766.00 | | | |
| 7. Total General Revenues | 13-299 | 8,050,571.00 | | 7,798,692.25 | | 2,288,243.85 | |

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: | | | | | | | | | |
| Administrative and Executive | | | | | | | | | |
| Salaries and Wages | 20-100-1 | 103,612.00 | | 102,712.00 | | | 101,212.00 | 100,994.79 | 217.21 |
| Other Expenses | 20-100-2 | 100,000.00 | | 90,000.00 | | | 107,000.00 | 106,938.59 | 61.41 |
| Mayor and Council: | | | | | | | | | |
| Salaries and Wages | 20-110-1 | 26,696.00 | | 25,917.00 | | | 26,417.00 | 26,376.00 | 41.00 |
| Other Expenses | 20-110-2 | 1,000.00 | | 583.00 | | | 883.00 | 800.20 | 82.80 |
| Financial Administration: | | | | | | | | | |
| Salaries and Wages | 20-130-1 | 63,301.00 | | 54,305.00 | | | 61,505.00 | 61,457.16 | 47.84 |
| Other Expenses | 20-130-2 | 20,000.00 | | 20,000.00 | | | 17,000.00 | 16,973.43 | 26.57 |
| Annual Audit | 20-135-2 | 41,000.00 | | 35,500.00 | | | 38,500.00 | 38,470.00 | 30.00 |
| Collection of Taxes: | | | | | | | | | |
| Salaries and Wages | 20-140-1 | 54,604.00 | | 53,014.00 | | | 53,014.00 | 53,014.00 | 0.00 |
| Other Expenses | 20-140-2 | 15,000.00 | | 15,000.00 | | | 12,000.00 | 11,977.43 | 22.57 |
| Assessment of Taxes: | | | | | | | | | |
| Salaries and Wages | 20-150-1 | 20,450.00 | | 10,927.00 | | | 13,227.00 | 13,141.70 | 85.30 |
| Other Expenses | 20-150-2 | 5,000.00 | | 3,000.00 | | | 6,000.00 | 5,158.55 | 841.45 |

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 (contd.) | | | | | | | | | | |
| Legal Services and Costs: | | | | | | | | | | |
| Other Expenses | 20-155-2 | 75,000.00 | | 98,000.00 | | | 95,000.00 | | 94,641.56 | 358.44 |
| Engineering Services and Costs: | | | | | | | | | | |
| Other Expenses | 20-165-2 | 30,000.00 | | 25,000.00 | | | 52,000.00 | | 49,494.17 | 2,505.83 |
| Planning and Zoning Board: | | | | | | | | | | |
| Salaries and Wages | 20-180-1 | 4,268.00 | | 4,144.00 | | | 4,144.00 | | 4,143.88 | 0.12 |
| Other Expenses | 20-180-2 | 10,000.00 | | 15,000.00 | | | 10,000.00 | | 5,935.34 | 4,064.66 |
| Redevelopment Study | 20-180-2 | | | 12,500.00 | | | 0.00 | | 0.00 | 0.00 |
| Municipal Court: | | | | | | | | | | |
| Salaries and Wages | 43-490-1 | 73,425.00 | | 72,787.00 | | | 71,287.00 | | 71,287.00 | 0.00 |
| Other Expenses | 43-490-2 | 6,000.00 | | 5,500.00 | | | 4,500.00 | | 4,335.68 | 164.32 |
| Prosecutor: | | | | | | | | | | |
| Salaries and Wages | 25-275-1 | 11,907.00 | | 11,560.00 | | | 11,560.00 | | 11,560.00 | 0.00 |
| Other Expenses | | | | | | | | | | |
| Public Defender: | | | | | | | | | | |
| Salaries and Wages | 43-495-1 | 4,662.00 | | 4,526.00 | | | 4,526.00 | | 4,526.00 | 0.00 |
| Other Expenses | | | | | | | | | | |

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 | | | | | | | | | | | | | |
| Police: | | | | | | | | | | | | | |
| Salaries and Wages | 25-240-1 | 1,500,000.00 | | 1,567,000.00 | | 86,500.00 | | 1,653,500.00 | | 1,635,028.46 | | 471.54 | |
| Other Expenses | 25-240-2 | 90,000.00 | | 87,500.00 | | | | 87,500.00 | | 83,647.76 | | 3,852.24 | |
| Inter-Borough Radio | 43-255-2 | 64,000.00 | | 61,910.00 | | | | 61,910.00 | | 61,910.00 | | 0.00 | |
| First Aid Organization: | | | | | | | | | | | | | |
| Ambulance Contribution | 25-360-2 | 15,000.00 | | 6,000.00 | | | | 9,100.00 | | 9,096.00 | | 4.00 | |
| Other Expenses | 25-360-2 | 5,000.00 | | 3,000.00 | | | | 5,000.00 | | 4,950.90 | | 49.10 | |
| Emergency Management Services: | | | | | | | | | | | | | |
| Salaries and Wages | 25-252-1 | 1,222.00 | | 1,186.00 | | | | 1,186.00 | | 1,186.00 | | 0.00 | |
| Other Expenses | 25-252-2 | 500.00 | | 500.00 | | | | 500.00 | | 325.00 | | 175.00 | |
| Fire: | | | | | | | | | | | | | |
| Other Expenses | 25-255-2 | 50,000.00 | | 35,000.00 | | | | 61,000.00 | | 58,792.58 | | 2,207.42 | |
| Rental of Fire House | 25-256-2 | 28,090.00 | | 25,590.00 | | | | 28,090.00 | | 28,090.00 | | 0.00 | |
| Fire Hydrant Service | 25-257-2 | 85,000.00 | | 90,000.00 | | | | 91,000.00 | | 90,498.56 | | 501.44 | |
| Fire Prevention: | | | | | | | | | | | | | |
| Salaries and Wages | 25-265-1 | 36,603.00 | | 40,536.00 | | | | 40,536.00 | | 40,536.00 | | 0.00 | |
| Other Expenses | 25-265-2 | 3,000.00 | | 3,000.00 | | | | 2,000.00 | | 1,987.85 | | 12.15 | |

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 WORKS FUNCTIONS | | | | | | | | | | | | |
| Road Repairs and Maintenance: | | | | | | | | | | | | |
| Salaries and Wages | 26-290-1 | 700,000.00 | | 653,000.00 | | | 651,000.00 | | 650,990.84 | | 9.16 | |
| Other Expenses | 26-290-2 | 65,000.00 | | 50,000.00 | | | 58,000.00 | | 56,082.59 | | 1,917.41 | |
| Buildings and Grounds: | | | | | | | | | | | | |
| Other Expenses | 26-310-2 | 40,000.00 | | 35,000.00 | | | 39,000.00 | | 38,968.82 | | 31.18 | |
| Parks and Playgrounds: | | | | | | | | | | | | |
| Other Expenses | 28-375-2 | 15,000.00 | | 12,000.00 | | | 12,000.00 | | 11,724.06 | | 275.94 | |
| Recycling: | | | | | | | | | | | | |
| Salaries and Wages | 26-306-1 | 5,677.00 | | 5,830.00 | | | 5,830.00 | | 5,512.00 | | 318.00 | |
| Other Expenses | 26-306-2 | 15,000.00 | | 12,000.00 | | | 17,000.00 | | 16,393.45 | | 606.55 | |
| Sewer: | | | | | | | | | | | | |
| Other Expenses | 26-311-2 | 7,000.00 | | 6,000.00 | | | 10,000.00 | | 9,292.40 | | 707.60 | |
| Borough of Norwood | 26-313-2 | 14,000.00 | | 14,000.00 | | | 14,000.00 | | 14,000.00 | | 0.00 | |
| Garbage and Trash: | | | | | | | | | | | | |
| Collection | 26-305-2 | 185,000.00 | | 185,000.00 | | | 185,000.00 | | 181,107.87 | | 2,892.13 | |
| Disposal | 36-465-2 | 185,000.00 | | 185,000.00 | | | 185,000.00 | | 181,444.96 | | 2,555.04 | |

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 (contd.) | | | | | | | | | | | | |
| INSURANCE: | | | | | | | | | | | | |
| Liability Insurance | 23-210-2 | 120,000.00 | | 115,183.00 | | | 114,030.50 | | 114,030.41 | | 0.09 | |
| Worker's Compensation | 23-215-2 | 120,000.00 | | 115,183.00 | | | 116,335.50 | | 116,335.42 | | 0.08 | |
| Other Insurance | 23-216-2 | 7,500.00 | | 8,134.00 | | | 7,134.00 | | 7,034.22 | | 99.78 | |
| Group Insurance Plan for Employees | 23-220-2 | 475,000.00 | | 521,159.00 | | | 441,159.00 | | 436,082.63 | | 76.37 | |
| Board of Health: | | | | | | | | | | | | |
| Salaries and Wages | 27-330-1 | 23,269.00 | | 23,242.00 | | | 23,242.00 | | 22,590.10 | | 651.90 | |
| Other Expenses | 27-330-2 | 40,000.00 | | 38,000.00 | | | 35,000.00 | | 34,219.31 | | 780.69 | |
| Animal Control: | | | | | | | | | | | | |
| Other Expenses | 27-340-2 | 7,500.00 | | 7,500.00 | | | 7,500.00 | | 6,690.00 | | 810.00 | |
| Recreation: | | | | | | | | | | | | |
| Other Expenses | 28-370-2 | 0.00 | | 0.00 | | | 0.00 | | 0.00 | | 0.00 | |
| Summer Recreation: | | | | | | | | | | | | |
| Other Expenses | 28-371-2 | 0.00 | | 0.00 | | | 0.00 | | 0.00 | | 0.00 | |
| James F. McGuire Memorial Senior Center: | | | | | | | | | | | | |
| Salaries and Wages | 28-373-1 | 25,000.00 | | 25,000.00 | | | 25,000.00 | | 24,577.28 | | 422.72 | |
| Other Expenses | 28-373-2 | 40,000.00 | | 40,000.00 | | | 40,000.00 | | 37,871.62 | | 2,128.38 | |

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 (contd.) | | | | | | | | | | | | | |
| Golden Age Senior Trips: | | | | | | | | | | | | | |
| Other Expenses | 28-374-2 | 7,000.00 | | 7,000.00 | | | | 7,000.00 | | 6,851.00 | | 149.00 | |
| Celebration of Public Events: | | | | | | | | | | | | | |
| Other Expenses | 30-420-2 | 2,000.00 | | 2,000.00 | | | | 2,000.00 | | 1,989.85 | | 10.15 | |
| Senior Van Driver: | | | | | | | | | | | | | |
| Salaries and Wages | 26-315-1 | 27,000.00 | | 21,000.00 | | | | 19,000.00 | | 18,701.60 | | 298.40 | |
| Other Expenses | 26-315-2 | 3,000.00 | | 3,000.00 | | | | 3,000.00 | | 2,041.32 | | 958.68 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2013 | | | | | |
|--|----------|-------------------------|-----|-----------------|-----|---|-----|---|-----|---------------------------------|-----|-----------------|-----|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| UNCLASSIFIED: | | XXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX |
| Electricity | 31-430-2 | 75,000.00 | | 80,000.00 | | | | 85,000.00 | | 60,751.35 | | 3,248.65 | |
| Street Lighting | 31-435-2 | 75,000.00 | | 70,000.00 | | | | 70,000.00 | | 64,509.16 | | 490.84 | |
| Telephone | 31-440-2 | 35,000.00 | | 35,000.00 | | | | 35,000.00 | | 27,758.12 | | 241.88 | |
| Water | 31-445-2 | 15,000.00 | | 7,500.00 | | | | 11,500.00 | | 11,482.68 | | 17.32 | |
| Natural Gas | 31-446-2 | 30,000.00 | | 40,000.00 | | | | 25,000.00 | | 20,945.74 | | 54.26 | |
| Vehicle Fuel | 31-460-2 | 85,000.00 | | 85,000.00 | | | | 85,000.00 | | 82,958.94 | | 41.06 | |
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| Total Operations {item 8(A)} within "CAPS" | 34-199 | 5,094,900.00 | | 5,081,121.00 | | 86,500.00 | | 5,161,621.00 | | 5,058,926.58 | | 38,694.42 | |
| B. Contingent | 35-470 | 640.00 | | 300.00 | | | | 300.00 | | 0.00 | | 300.00 | |
| Total Operations Including Contingent- within "CAPS" | 34-201 | 5,095,540.00 | | 5,081,421.00 | | 86,500.00 | | 5,161,921.00 | | 5,058,926.58 | | 38,994.42 | |
| Detail: | | | | | | | | | | | | | |
| Salaries and Wages | 34-201-1 | 2,782,810.00 | | 2,765,379.00 | | 86,500.00 | | 2,858,479.00 | | 2,837,826.75 | | 2,652.25 | |
| Other Expenses (Including Contingent) | 34-201-2 | 2,312,730.00 | | 2,316,042.00 | | 0.00 | | 2,303,442.00 | | 2,221,099.83 | | 36,342.17 | |

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 | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| (1) DEFERRED CHARGES | XXXXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| Emergency Authorizations | 46-870 | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| Deficit in Operations | | 87,576.00 | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| Deferred Charges - Bond Ord # 893-2011 | | 107,500.00 | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|--|---------|---------------|-----|---------------|-----|---|-----|---|-----|-------------------------------|-----|---------------|-----|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued) | xxxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx |
| (2) STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx |
| Contribution to: | | | | | | | | | | | | | |
| Public Employees' Retirement System | 36-471 | 104,260.00 | | 103,136.00 | | | | 103,136.00 | | 103,136.00 | | 0.00 | |
| Social Security System (O.A.S.I) | 36-472 | 220,000.00 | | 220,000.00 | | | | 216,000.00 | | 214,725.97 | | 1,274.03 | |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 297,645.00 | | 336,264.00 | | | | 336,264.00 | | 336,264.00 | | 0.00 | |
| Unemployment Insurance | 23-225 | | | | | | | | | | | | |
| Defined Contribution Retirement Program | 36-477 | | | | | | | | | | | | |
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| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 816,981.00 | | 659,400.00 | | 0.00 | | 655,400.00 | | 654,125.97 | | 1,274.03 | |
| | | | | | | | | | | | | | |
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| (G) Cash Deficit of Preceeding Year | 46-855 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (H-1)Total General Appropriations for Municipal Purposes within "Caps" | 34-299 | 5,912,521.00 | | 5,740,821.00 | | 86,500.00 | | 5,817,321.00 | | 5,713,052.55 | | 40,268.45 | |

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 | |
| Aid to Library (NJSA 40:54-35): | | | | | | | | | | | | | |
| Privately Owned Library | 29-390-2 | 40,000.00 | | 40,000.00 | | | | 40,000.00 | | 29,724.48 | | 275.52 | |
| Sewer: | | | | | | | | | | | | | |
| Bergen County Utilities Authority | 26-312-2 | 576,000.00 | | 528,940.00 | | | | 528,940.00 | | 528,935.09 | | 4.91 | |
| CAP Exceptions: | | | | | | | | | | | | | |
| Health Benefits | 23-220-2 | | | 23,841.00 | | | | 23,841.00 | | 23,841.00 | | 0.00 | |
| LOSAP: | | | | | | | | | | | | | |
| Length of Service Awards Program | 36-476-2 | 38,000.00 | | 38,000.00 | | | | 38,000.00 | | 37,200.00 | | 800.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2013 | | | | | |
|--|--------|--------------|--|------------|--|---|--|---|--|--------------------|--|----------|--|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 654,000.00 | | 630,781.00 | | 0.00 | | 630,781.00 | | 619,700.57 | | 1,080.43 | |

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) | XXXXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| | XXXXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
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| Total Uniform Construction Code Appropriations | 22-999 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | 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 | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | 0.00 | | | | | 0.00 |
| Clean Communities Program | | | | 8,921.34 | | | | 8,921.34 | | 8,921.34 | | | 0.00 |
| Drunk Driving Enforcement Fund | | | | 1,140.20 | | | | 1,140.20 | | 1,140.20 | | | 0.00 |
| Highway Traffic Safety Program | | | | 3,950.00 | | | | 3,950.00 | | 3,950.00 | | | 0.00 |
| Highway Traffic Safety Program | | | | 4,000.00 | | | | 4,000.00 | | 4,000.00 | | | 0.00 |
| Northvale Drug Alliance - Police Golf | | | | 675.00 | | | | 675.00 | | 675.00 | | | 0.00 |
| Body Armor Fund | | | | 1,984.15 | | | | 1,984.15 | | 1,984.15 | | | 0.00 |
| Recycling Tonnage Grant | | | | 14,059.56 | | | | 14,059.56 | | 14,059.56 | | | 0.00 |
| Municipal Alliance | | | | 9,520.00 | | | | 9,520.00 | | 9,520.00 | | | 0.00 |
| USDA Food Program | | | | 2,640.00 | | | | 2,640.00 | | 2,640.00 | | | 0.00 |
| | | | | | | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|--|------------|----------------|-----|----------------|-----|---|-----|---|-----|------------------------------|-----|----------------|-----|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues (continued) | XXXXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 0.00 | | 46,890.25 | | 0.00 | | 46,890.25 | | 46,890.25 | | 0.00 | |
| | | | | | | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 974,000.00 | | 997,671.25 | | 0.00 | | 997,671.25 | | 986,590.82 | | 1,080.43 | |
| Detail: | | | | | | | | | | | | | |
| Salaries & Wages | 34-305-1 | 320,000.00 | | 320,000.00 | | 0.00 | | 320,000.00 | | 320,000.00 | | 0.00 | |
| Other Expenses | 34-305-2 | 654,000.00 | | 677,671.25 | | 0.00 | | 677,671.25 | | 666,590.82 | | 1,080.43 | |

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 | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 40,000.00 | | 40,000.00 | | 0.00 | | 50,000.00 | | 50,000.00 | | 0.00 | |

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 | 355,000.00 | | 340,000.00 | | | 340,000.00 | 340,000.00 | XXXXXXXXXXXXXXXX XXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | | | XXXXXXXXXXXXXXXX XXX |
| Interest on Bonds | 45-930 | 81,650.00 | | 88,600.00 | | | 88,600.00 | 88,600.00 | XXXXXXXXXXXXXXXX XXX |
| Interest on Notes | 45-935 | 9,500.00 | | 1,000.00 | | | 1,000.00 | 0.00 | XXXXXXXXXXXXXXXX XXX |
| Green Trust Loan Program: | xxxxxx | XXXXXXXXXXXXXXXX XXX | | XXXXXXXXXXXXXXXX XXX | | XXXXXXXXXXXXXXXX XXX | XXXXXXXXXXXXXXXX XXX | XXXXXXXXXXXXXXXX XXX | XXXXXXXXXXXXXXXX XXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | | | XXXXXXXXXXXXXXXX XXX |
| | | | | | | | | | XXXXXXXXXXXXXXXX XXX |
| | | | | | | | | | XXXXXXXXXXXXXXXX XXX |
| | | | | | | | | | XXXXXXXXXXXXXXXX XXX |
| | | | | | | | | | XXXXXXXXXXXXXXXX XXX |
| | | | | | | | | | XXXXXXXXXXXXXXXX XXX |
| | | | | | | | | | XXXXXXXXXXXXXXXX XXX |
| Capital Lease Obligations | 45-941 | | | | | | | | XXXXXXXXXXXXXXXX XXX |
| | | | | | | | | | XXXXXXXXXXXXXXXX XXX |
| | | | | | | | | | XXXXXXXXXXXXXXXX XXX |
| | | | | | | | | | XXXXXXXXXXXXXXXX XXX |
| | | | | | | | | | XXXXXXXXXXXXXXXX XXX |
| | | | | | | | | | XXXXXXXXXXXXXXXX XXX |
| | | | | | | | | | XXXXXXXXXXXXXXXX XXX |
| | | | | | | | | | XXXXXXXXXXXXXXXX XXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 446,150.00 | | 429,600.00 | | 0.00 | 429,600.00 | 428,600.00 | XXXXXXXXXXXXXXXX XXX |

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 | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| Emergency Authorizations | 46-870 | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55) | 46-875 | 42,900.00 | | 25,600.00 | | XXXXXXXXXXXXXX | XXX | 25,600.00 | | 25,600.00 | | XXXXXXXXXXXXXX | XXX |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| Total Deferred Charges - Municipal- Excluded from "CAPS" | 46-999 | 42,900.00 | | 25,600.00 | | XXXXXXXXXXXXXX | XXX | 25,600.00 | | 25,600.00 | | XXXXXXXXXXXXXX | XXX |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| (N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| (G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 1,503,050.00 | | 1,492,871.25 | | 0.00 | | 1,502,871.25 | | 1,490,790.82 | | 1,080.43 | |

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 | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| (I) Type 1 District School Debt Service | xxxxxx | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| Payment of Bond Principal | 48-920 | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| Interest on Bonds | 48-930 | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| Interest on Notes | 48-935 | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | XXXXXXXXXXXXXX | XXX |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | xxxxxx | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| Emergency Authorizations - Schools | 29-406 | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS" | 29-409 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | XXXXXXXXXXXXXX | XXX |
| (K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS" | 29-410 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | XXXXXXXXXXXXXX | XXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 1,503,050.00 | | 1,492,871.25 | | 0.00 | | 1,502,871.25 | | 1,490,790.82 | | 1,080.43 | |
| | | | | | | | | | | | | | |
| (L) Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 7,415,571.00 | | 7,233,692.25 | | 86,500.00 | | 7,320,192.25 | | 7,203,843.37 | | 41,348.88 | |
| (M) Reserve for Uncollected Taxes | 50-899 | 635,000.00 | | 565,000.00 | | XXXXXXXXXXXXXX | XXX | 565,000.00 | | 565,000.00 | | XXXXXXXXXXXXXX | XXX |
| 9. Total General Appropriations | 34-499 | 8,050,571.00 | | 7,798,692.25 | | 86,500.00 | | 7,885,192.25 | | 7,768,843.37 | | 41,348.88 | |

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 | 5,912,521.00 | | 5,740,821.00 | | 86,500.00 | | 5,817,321.00 | | 5,713,052.55 | | 40,268.45 | |
| | xxxxxxx | | | | | | | | | | | | |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX |
| Other Operations | 34-300 | 654,000.00 | | 630,781.00 | | 0.00 | | 630,781.00 | | 619,700.57 | | 1,080.43 | |
| Uniform Construction Code | 22-999 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Shared Service Agreements | 42-999 | 320,000.00 | | 320,000.00 | | 0.00 | | 320,000.00 | | 320,000.00 | | 0.00 | |
| Additional Appropriations Offset by Revs. | 34-303 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Public & Private Progs Offset by Revs. | 40-999 | 0.00 | | 46,890.25 | | 0.00 | | 46,890.25 | | 46,890.25 | | 0.00 | |
| Total Operations- Excluded from "CAPS" | 34-305 | 974,000.00 | | 997,671.25 | | 0.00 | | 997,671.25 | | 986,590.82 | | 1,080.43 | |
| (C) Capital Improvements | 44-999 | 40,000.00 | | 40,000.00 | | 0.00 | | 50,000.00 | | 50,000.00 | | 0.00 | |
| (D) Municipal Debt Service | 45-999 | 446,150.00 | | 429,600.00 | | 0.00 | | 429,600.00 | | 428,600.00 | | XXXXXXXXXXXXXX | XX |
| (E) Total Deferred Charges (sheet 28) | 46-999 | 42,900.00 | | 25,600.00 | | XXXXXXXXXXXXXX | XX | 25,600.00 | | 25,600.00 | | XXXXXXXXXXXXXX | XX |
| (F) Judgements | 37-480 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| (G) Cash Deficit | 46-885 | 0.00 | | 0.00 | | XXXXXXXXXXXXXX | XX | 0.00 | | 0.00 | | XXXXXXXXXXXXXX | XX |
| (K) Local District School Purposes | 24-410 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | XXXXXXXXXXXXXX | XX |
| (N) Transferred to Board of Education | 29-405 | 0.00 | | 0.00 | | XXXXXXXXXXXXXX | XX | 0.00 | | 0.00 | | XXXXXXXXXXXXXX | XX |
| (M) Reserve for Uncollected Taxes | 50-899 | 635,000.00 | | 565,000.00 | | XXXXXXXXXXXXXX | XX | 565,000.00 | | 565,000.00 | | XXXXXXXXXXXXXX | XX |
| Total General Appropriations | 34-499 | 8,050,571.00 | | 7,798,692.25 | | 86,500.00 | | 7,885,192.25 | | 7,768,843.37 | | 41,348.88 | |

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 | FCOA | 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 | | | |

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2014 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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 | 1,358,009.28 | |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | | |
| Federal and State Grants Receivable | 1110200 | | |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxxxxxx | xx |
| Taxes Receivable | 1110300 | 600,648.15 | |
| Tax Title Liens Receivable | 1110400 | 47,368.55 | |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 2,156,700.00 | |
| Other Receivables | 1110600 | 106,565.01 | |
| Deferred Charges Required to be in 2014 Budget | 1110700 | 42,900.00 | |
| Deferred Charges Required to be in Budgets Subsequent to 2014 | 1110800 | 110,400.00 | |
| Total Assets | 1110900 | 4,422,590.99 | |
| LIABILITIES, RESERVES AND SURPLUS | | | |
| *Cash Liabilities | 2110100 | 725,317.90 | |
| Reserves for Receivables | 2110200 | 2,823,706.34 | |
| Surplus | 2110300 | 873,566.75 | |
| Total Liabilities, Reserves and Surplus | | 4,422,590.99 | |

| | | | |
|---|---------|--|--|
| School Tax Levy Unpaid | 2220120 | | |
| Less School Tax Deferred | 2220200 | | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | | |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2013 | YEAR 2012 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 330,796.00 | 505,796.00 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes *(Percentage collected:2013 97.10%, 2012 97.40%) | 2310200 | 20,867,058.01 | 20,719,186.00 |
| Delinquent Taxes | 2310300 | 526,167.31 | 414,678.00 |
| Other Revenues and Additions to Income | 2310400 | 2,128,130.00 | 2,438,310.00 |
| Total Funds | 2310500 | 23,852,151.32 | 24,077,970.00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 7,245,192.25 | 7,933,303.00 |
| School Taxes (Including Local and Regional) | 2310700 | 13,641,920.00 | 13,441,758.00 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 2,131,384.69 | 2,136,342.00 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 46,587.63 | 323,347.00 |
| Total Expenditures and Tax Requirements | 2311100 | 23,065,084.57 | 23,834,750.00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 86,500.00 | 87,576.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 22,978,584.57 | 23,747,174.00 |
| Surplus Balance - December 31st | 2311400 | 873,566.75 | 330,796.00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

| | | | |
|--|----------------|-------------------|--|
| Surplus Balance December 31, 2013 | 2311500 | 873,566.75 | |
| Current Surplus Anticipated in 2014 Budget | 2311600 | 200,000.00 | |
| Surplus Balance Remaining | 2311700 | 673,566.75 | |

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

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The borough undertakes Road Improvement projects as needed and to supplement any NJDOT funding received for Road Improvements.

The Borough also undertakes a multi-purpose capital ordinance for vehicles, equipment, and other infrastructure improvements of the departments.

**CAPITAL BUDGET (Current Year Action)
2014**

Local Unit Northvale Borough

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | 5 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 | |
| Various Capital Improvements | 2014-1 | 750,000.00 | 0.00 | | 12,500.00 | | | 237,500.00 | 500,000.00 |
| Various Road Improvements | 2014-2 | 750,000.00 | 0.00 | | 12,500.00 | | | 237,500.00 | 500,000.00 |
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| TOTAL - ALL PROJECTS | 33-199 | 1,500,000.00 | 0.00 | | 25,000.00 | | | 475,000.00 | ##### |

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

Local Unit Northvale Borough

| 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 | |
| Various Capital Improvements | 2014-1 | 750,000.00 | 2016 | 250,000.00 | 250,000.00 | 250,000.00 | | | | |
| Various Road Improvements | 2014-2 | 750,000.00 | 2014 | 250,000.00 | 250,000.00 | 250,000.00 | | | | |
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| TOTAL - ALL PROJECTS | 33-299 | 1,500,000.00 | | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | | | |

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

Local Unit Northvale Borough

| 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 | |
| Various Capital Improvements | 750,000.00 | | | 37,500.00 | | | 712,500.00 | | | | |
| Various Road Improvements | 750,000.00 | | | 37,500.00 | | | 712,500.00 | | | | |
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| TOTAL - ALL PROJECTS | 33-399 | 1,500,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 1,425,000.00 | 0.00 | 0.00 | 0.00 |

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

RESOLUTION

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

RECORDED VOTE

Abstained {

(Insert last name)

Ayes{ Libby
 Macchio
 Marana
 Shepard
 Sokolski
 Sotiropoulos

Nays {

Absent {

SUMMARY OF REVENUES

1. General Revenues

| | | | |
|---|---------------|-----------|------------------------|
| Surplus Anticipated | 08-100 | \$ | 200,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 1,601,805.00 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 595,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | | \$ 5,653,766.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 41 | 07-195 | \$ | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | | | |
| Total Revenues | 13-299 | \$ | 8,050,571.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|------------|--------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent | 34-201 | \$ 5,095,540.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 816,981.00 |
| (g) Cash Deficit | 46-885 | \$ |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 974,000.00 |
| (c) Capital Improvements | 44-999 | \$ 40,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 446,150.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 42,900.00 |
| (f) Judgements | 37-480 | \$ |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3) | 29-405 | \$ |
| (g) Cash Deficit | 46-885 | \$ |
| (k) For Local District School Purposes | 29-410 | \$ |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$ 635,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ |
| Total Appropriations | 34-499 | \$ 8,050,571.00 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 14th day of May, 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 14th day of May, 2014 Wanda J. Wheeler, Clerk
signature

LOCAL UNIT NORTHVALE MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES | | Anticipated | | Realized in Cash in 2013 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2013 | |
|-------------------------------------|--------|-------------|------------|-----------------------------|--|----------|--------------|----------|--------------------|----------|
| FROM TRUST FUND | FCOA | 2014 | 2013 | | | | for 2014 | for 2013 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | | | | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program | | | | | Down Payments on Improvements | 54-906-2 | | | | |
| Year Referendum Passed/Implemented: | | | | 2005 | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | (Date) | Payment of Bond Principal | 54-920-2 | | | | xxxxxxx |
| Rate Assessed: | | \$ | 0.010 | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx |
| Total Tax Collected to date | | \$ | 532,463.00 | | Interest on Bonds | 54-930-2 | | | | xxxxxxx |
| Total Expended to date: | | \$ | 499,255.25 | | Interest on Notes | 54-935-2 | | | | xxxxxxx |
| Total Acreage Preserved to date | | | | (Acres) | Reserve for Future Use | 54-950-2 | | | | |
| Recreation land preserved in 2013: | | | | (Acres) | Total Trust Fund Appropriations: | 54-499 | | | | |
| Farmland preserved in 2013: | | | | (Acres) | | | | | | |

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

Contracting Unit: NORTHVALE

Year Ending: 12-31-2013

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

Wanda Worner *Wanda A. Worner*
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2014 MUNICIPAL BUDGET**

| | YEAR 2014 | | YEAR 2013 | |
|---|-----------|---------------|---------------|--------------|
| | Actual | Estimate** | Actual | Estimate** |
| 1. Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected | | | 7,415,571.00 | XXXXXXXXXX |
| 2. Local District School Tax - Actual | 80016- | | | 8,523,283.00 |
| Estimate** | 80017- | | 8,600,000.00 | XXXXXXXXXX |
| 3. Regional School District Tax Actual | 80025- | | | |
| Estimate* | 80026- | | | XXXXXXXXXX |
| 4. Regional High School Tax - Actual | 80018- | | | 5,118,642.00 |
| Estimate* | 80019- | | 5,200,000.00 | XXXXXXXXXX |
| 5. County Tax | 80020- | | | 2,133,742.88 |
| Estimate* | 80021- | | 2,200,000.00 | XXXXXXXXXX |
| 6. Special District Taxes | 80022- | | | |
| Estimate* | 80023- | | | XXXXXXXXXX |
| 7. Municipal Open Space Tax | 80027- | | | |
| Estimate* | 80028- | | | XXXXXXXXXX |
| 8. Total General Appropriations & Other Taxes | 80024-01 | | 23,415,571.00 | |
| 9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5) | 80024-02 | | 2,396,805.00 | |
| 10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes | 80024-03 | | 21,018,766.00 | |
| 11. Amount of item 10 Divided by 97.10% [820034-04] | | | 21,653,766.00 | |
| Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 80024-05 | | | |
| Analysis of Item 11: | | | | |
| Local District School Tax | | | | |
| (Amount Shown on Line 2 Above) | | 8,600,000.00 | | |
| Regional School District Tax | | | | |
| (Amount Shown on Line 3 Above) | | | | |
| Regional High School Tax | | | | |
| (Amount Shown on Line 4 Above) | | 5,200,000.00 | | |
| County Tax | | | | |
| (Amount Shown on Line 5 Above) | | 2,200,000.00 | | |
| Special District Tax | | | | |
| (Amount Shown on Line 6 Above) | | | | |
| Municipal Open Space Tax | | | | |
| (Amount Shown on Line 7 Above) | | | | |
| Tax in Local Municipal Budget | | 5,653,766.00 | | |
| Total Amount (see Line 11) | | 21,653,766.00 | | |
| 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 1C | 80024-06 | | 635,000.00 | |
| Computation of "Tax in Local Municipal Budget" | | | | |
| Item 1 - Total General Appropriations | | | 7,415,571.00 | |
| Item 12 - Appropriation: Reserve for Uncollected Taxes | | | 635,000.00 | |
| Sub-Total | | | 8,050,571.00 | |
| Less: Item 9 - Total Anticipated Revenues | | | 2,396,805.00 | |
| Amount to be Raised by Taxation in Municipal Budget | 80024-07 | | 5,653,766.00 | |

* Must not be stated in an amount less than "actual" Tax of year 2012.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.