

2015 MUNICIPAL DATA SHEET
 (Must Accompany 2015 Budget)

MUNICIPALITY: Borough of Northvale

COUNTY: Bergen

ADOPTED COPY

<u>Stanley E. Piehler</u>	<u>12/31/2018</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Gloria M. Libby</u>	<u>12/31/2016</u>
<u>Toni Macchio</u>	<u>12/31/2015</u>
<u>Patrick Marana</u>	<u>12/31/2016</u>
<u>Kenneth Shepard</u>	<u>12/31/2017</u>
<u>Roy Sokoloski</u>	<u>12/31/2017</u>
<u>Peter Sotiropoulos</u>	<u>12/31/2015</u>

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>CR#00413</u> Lic No.
<u> </u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Northvale
116 Paris Avenue
Northvale, NJ 07647
 Fax #: 201-767-9631

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2015 MUNICIPAL BUDGET

Municipal Budget of the Borough of Northvale County of Bergen for the Fiscal Year 2015.

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

 7th day of April, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7th day of April, 2015

Wanda Worner Wanda Q. 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 7th day of April, 2015

 Ferraioli, Wielkotz, Cerullo & Cuva, P.A.
Registered Municipal Accountant
 Pompton Lakes, NJ 07442
Address
 401 Wanaque Avenue
Address
 973-835-7900 x-201
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 7th day of April, 2015

Shuaib Firozvi Shuaib Firozvi
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

Dated: 6/16/ 2015

By: [Signature]

Dated: 2015

By:

MUNICIPAL BUDGET NOTICE

RES # 2015-53

Section 1.

Municipal Budget of the Borough of Northvale, County of Bergen for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

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

in the issue of April 14, 2015

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

LIBBY
MACCHIO
SHEPARD
SOKOLOSKI
SOTIROPOULOS

Nays

MARANA

Abstained

[]

Absent

[]

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 7, 2015

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on May 13, 2015 at

7:30 o'clock _____ P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,822,991.50	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,005,483.15	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,005,483.15	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.10% Percent of Tax Collections	645,000.00	
4 Total General Appropriations (item 9, Sheet 29)	8,473,474.65	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,518,998.27	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(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	300,710.38	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	8,050,571.00							
Budget Appropriation Added by N.J.S 40A:4-87								
Emergency Appropriations	143,159.50							
Total Appropriations	8,193,730.50							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	8,070,542.17							
Reserved	45,801.45							
Unexpended Balances Canceled	77,386.88							
Total Expenditures and Unexpended Balances Cancelled	8,193,730.50							
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

2015 "CAPS" CALCULATION

General Appropriations for 2014	8,050,571.00	Amount on which 1.50% CAP is applied	5,912,521.00
	<u>8,050,571.00</u>	CAP Amount - 1.50%	88,687.82
		Allowable operating appropriations before additional exception per (NJSA 40A:4-52)	<u>6,001,208.82</u>
Exceptions		Add on modifications:	
Less:		New Construction - \$5,739,100 * 0.634	36,385.89
Other Operations	654,000.00	2014 CAP Bank	32,764.46
Interlocal Service Agreements	320,000.00	CAP Ordinance	118,250.42
Public - Private Offset (Grants)		Total Allowable Appropriations	<u>6,188,609.59</u>
Capital Improvements	40,000.00		
Municipal Debt Service	446,150.00	The total general appropriations for municipal purposes with "CAPS", as indicated at item (H-1) sheet 19 of this budget document is within the statutory limit allowed.	
Deferred Charges	42,900.00		
Reserve for Uncollected Taxes	635,000.00		
Total Exceptions	<u>2,138,050.00</u>		
		Health Benefits Cost incl. Dental	537,500.00
		Employee Contributions Chpt. 78	<u>(125,000.00)</u>
		Net Amount Appropriated Budget	412,500.00

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	1,031.00	\$ 484,269.56	X		
Public Works Department	523.00	\$ 94,549.28	X		
Administrative Employees	395.00	\$ 82,143.92		X	
Totals	1,949.00 days	\$ 660,962.76			
Total Funds Reserved as of end of 2014		\$ -			
Total Funds Appropriated in 2015		\$ -			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
1. Surplus Anticipated	08-101	350,000.00		200,000.00		200,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	350,000.00		200,000.00		200,000.00	
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		15,000.00		15,316.25	
Other	08-104	12,000.00		12,000.00		12,850.00	
Fees and Permits	08-105	40,000.00		38,000.00		43,980.15	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	79,000.00		94,000.00		79,009.74	
Other	08-109						
Interest and Costs on Taxes	08-112	103,000.00		100,000.00		103,390.59	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	3,000.00		3,000.00		4,460.63	
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	252,000.00		262,000.00		259,007.36	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
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		125,000.00		152,494.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:							
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						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00		125,000.00		152,494.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
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		340,000.00		300,000.00		300,000.00	
Borough of Rockleigh - Public Works Services		20,000.00		20,000.00		20,000.00	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	360,000.00		320,000.00		320,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Body Armor Grant		2,365.27					
Highway Traffic Safety Program - COPS in Shops		1,890.00					
Highway Traffic Safety Program - COPS in Shops		4,000.00					
Highway Traffic Safety Program - Click it or Ticket		3,550.00					
Northvale Drug Alliance - Police Golf		350.00					
Alcohol Education and Rehabilitation Fund		236.32					
Recycling Tonnage Grant		18,929.82					
Clean Communities Grant		8,367.40					
USDA Food Program		2,420.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	42,108.81		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	27,000.00		34,000.00		27,224.49	
Municipal Open Space Trust (Field Maintenance)		0.00		40,000.00		40,000.00	
Donations - Senior Center		3,000.00		5,000.00		3,921.50	
Franchise Fee - Cablevision and Verizon		60,000.00		57,000.00		57,907.66	
Senior Van Driver - Senior Association		30,000.00		30,000.00		30,000.00	
Compost Program - Hillsdale		64,000.00		60,000.00		60,000.00	
General Capital Fund Balance		59,584.46		107,500.00		107,500.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	243,584.46		333,500.00		326,553.65	

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	350,000.00		200,000.00		200,000.00	
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	252,000.00		262,000.00		259,007.36	
Total Section B: State Aid Without Offsetting Appropriations	09-001	561,305.00		561,305.00		561,305.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Special items of General Revenue Anticipated with Prior Written Consent of	08-002	125,000.00		125,000.00		152,494.00	
Total Section D: Director of Local Government Services - Shared Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of	11-001	360,000.00		320,000.00		320,000.00	
Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08-003	0.00		0.00		0.00	
Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	10-001	42,108.81		0.00		0.00	
Total Section G: Director of Local Government Services-Other Special Items	08-004	243,584.46		333,500.00		326,553.65	
Total Miscellaneous Revenues	13-099	1,583,998.27		1,601,805.00		1,619,360.01	
4. Receipts from Delinquent Taxes	15-499	585,000.00		595,000.00		601,648.15	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,518,998.27		2,396,805.00		2,421,008.16	
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	300,710.38					
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,954,476.38		5,653,766.00		5,773,951.57	
7. Total General Revenues	13-299	8,473,474.65		8,050,571.00		8,194,959.73	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2014	
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:									
Administrative and Executive									
Salaries and Wages	20-100-1	118,526.00		103,612.00			107,912.00	107,819.24	92.76
Other Expenses	20-100-2	100,000.00		100,000.00			94,500.00	94,180.92	319.08
Mayor and Council:									
Salaries and Wages	20-110-1	27,497.00		26,696.00			30,196.00	29,954.81	241.19
Other Expenses	20-110-2	1,000.00		1,000.00			0.00	0.00	0.00
Financial Administration:									
Salaries and Wages	20-130-1	69,201.00		63,301.00			62,501.00	62,428.56	72.44
Other Expenses	20-130-2	20,000.00		20,000.00			22,200.00	22,195.13	4.87
Annual Audit	20-135-2	41,000.00		41,000.00			36,200.00	36,145.00	55.00
Collection of Taxes:									
Salaries and Wages	20-140-1	61,243.00		54,604.00			54,604.00	54,603.94	0.06
Other Expenses	20-140-2	15,000.00		15,000.00			9,600.00	9,574.96	25.04
Assessment of Taxes:									
Salaries and Wages	20-150-1	20,914.00		20,450.00			20,450.00	20,450.00	0.00
Other Expenses	20-150-2	5,000.00		5,000.00			700.00	673.76	26.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
GENERAL GOVERNMENT (contd.)										
Legal Services and Costs:										
Other Expenses	20-155-2	65,000.00		75,000.00			55,000.00		53,303.39	1,696.61
Engineering Services and Costs:										
Other Expenses	20-165-2	50,000.00		30,000.00			48,000.00		47,464.00	536.00
Planning and Zoning Board:										
Salaries and Wages	20-180-1	4,397.00		4,268.00			4,268.00		4,267.90	0.10
Other Expenses	20-180-2	10,000.00		10,000.00			4,000.00		3,949.79	50.21
Municipal Court:										
Salaries and Wages	43-490-1	75,628.00		73,425.00			73,425.00		73,062.55	362.45
Other Expenses	43-490-2	6,000.00		6,000.00			6,900.00		6,818.16	81.84
Prosecutor:										
Salaries and Wages	25-275-1	12,265.00		11,907.00			11,907.00		11,906.96	0.04
Other Expenses										
Public Defender:										
Salaries and Wages	43-495-1	4,802.00		4,662.00			4,662.00		4,662.00	0.00
Other Expenses										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved	
PUBLIC SAFETY											
Police:											
Salaries and Wages	25-240-1	1,515,000.00		1,500,000.00		93,200.00	1,635,200.00		1,635,139.10		60.90
Other Expenses	25-240-2	100,000.00		90,000.00			90,000.00		81,966.89		8,033.11
Inter-Borough Radio	43-255-2	64,000.00		64,000.00			64,000.00		63,684.00		316.00
First Aid Organization:											
Ambulance Contribution	25-360-2	15,000.00		15,000.00			15,000.00		15,000.00		0.00
Other Expenses	25-360-2	5,000.00		5,000.00			5,000.00		0.00		5,000.00
Emergency Management Services:											
Salaries and Wages	25-252-1	1,259.00		1,222.00			1,222.00		1,222.00		0.00
Other Expenses	25-252-2	500.00		500.00			500.00		95.00		405.00
Fire:											
Other Expenses	25-255-2	50,000.00		50,000.00			50,000.00		46,160.45		3,839.55
Rental of Fire House	25-256-2	28,090.00		28,090.00			28,090.00		28,090.00		0.00
Fire Hydrant Service	25-257-2	85,000.00		85,000.00			83,700.00		83,697.36		2.64
Fire Prevention:											
Salaries and Wages	25-265-1	38,732.00		36,603.00			37,603.00		37,603.00		0.00
Other Expenses	25-265-2	3,000.00		3,000.00			1,000.00		573.18		426.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC WORKS FUNCTIONS												
Road Repairs and Maintenance:												
Salaries and Wages	26-290-1	660,000.00		700,000.00		19,300.00		657,800.00		657,691.51		108.49
Other Expenses	26-290-2	85,000.00		65,000.00				86,300.00		83,990.33		2,309.67
Buildings and Grounds:												
Other Expenses	26-310-2	50,000.00		40,000.00				65,000.00		60,693.32		4,306.68
Parks and Playgrounds:												
Other Expenses	28-375-2	20,000.00		15,000.00				20,000.00		19,873.89		126.11
Recycling:												
Salaries and Wages	26-306-1	5,848.00		5,677.00				5,677.00		5,668.01		8.99
Other Expenses	26-306-2	15,000.00		15,000.00				19,600.00		19,496.04		103.96
Sewer:												
Other Expenses	26-311-2	7,000.00		7,000.00				5,000.00		4,697.41		302.59
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				181,500.00		181,379.52		120.48
Disposal	36-465-2	185,000.00		185,000.00				181,500.00		181,373.43		126.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT (contd.)											
INSURANCE:											
Liability Insurance	23-210-2	121,962.00		120,000.00			118,500.00		118,430.25		69.75
Worker's Compensation	23-215-2	123,398.00		120,000.00			121,100.00		121,057.02		42.98
Other Insurance	23-216-2	7,500.00		7,500.00			9,100.00		9,082.22		17.78
Group Insurance Plan for Employees	23-220-2	412,500.00		475,000.00			447,100.00		447,076.23		23.77
Board of Health:											
Salaries and Wages	27-330-1	26,028.00		23,269.00			25,269.00		25,268.88		0.12
Other Expenses	27-330-2	40,000.00		40,000.00			38,500.00		38,423.20		76.80
Animal Control:											
Other Expenses	27-340-2	7,500.00		7,500.00			7,500.00		6,990.00		510.00
Recreation:											
Other Expenses	28-370-2	0.00		0.00			0.00				0.00
Summer Recreation:											
Other Expenses	28-371-2	0.00		0.00			0.00				0.00
James F. McGuire Memorial Senior Center:											
Salaries and Wages	28-373-1	27,000.00		25,000.00			25,000.00		24,562.61		437.39
Other Expenses	28-373-2	40,000.00		40,000.00			40,000.00		38,216.12		1,783.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Electricity	31-430-2	77,500.00		75,000.00				75,000.00		62,569.60		2,430.40	
Street Lighting	31-435-2	77,500.00		75,000.00				75,000.00		56,362.98		637.02	
Telephone	31-440-2	37,500.00		35,000.00				35,000.00		28,731.15		268.85	
Water	31-445-2	15,000.00		15,000.00				15,000.00		10,509.75		490.25	
Natural Gas	31-446-2	30,000.00		30,000.00				31,500.00		31,418.42		81.58	
Vehicle Fuel	31-460-2	87,500.00		85,000.00				85,000.00		64,859.85		140.15	
Total Operations {item 8(A)} within "CAPS"	34-199	5,125,058.00		5,094,900.00		112,500.00		5,200,300.00		5,097,644.53		44,655.47	
B. Contingent	35-470	1,044.50		640.00				640.00		0.00		40.00	
Total Operations Including Contingent- within "CAPS"	34-201	5,126,102.50		5,095,540.00		112,500.00		5,200,940.00		5,097,644.53		44,695.47	
Detail:													
Salaries and Wages	34-201-1	2,803,608.00		2,782,810.00		112,500.00		2,891,710.00		2,884,549.96		7,160.04	
Other Expenses (Including Contingent)	34-201-2	2,322,494.50		2,312,730.00		0.00		2,309,230.00		2,213,094.57		37,535.43	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	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		0.00		87,576.00		XXXXXXXXXXXXXX	XXX	87,576.00		87,575.37		XXXXXXXXXXXXXX	XXX
Deficit in Payroll Account		8,000.00				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Deferred Charges - Bond Ord # 893-2011		0.00		107,500.00		XXXXXXXXXXXXXX	XXX	107,500.00		107,500.00		XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpenditure of Capital Improvement Fund		571.00				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
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Contribution to:													
Public Employees' Retirement System	36-471	123,608.00		104,260.00				104,260.00		104,260.00		0.00	
Social Security System (O.A.S.I)	36-472	225,000.00		220,000.00				227,100.00		227,085.63		14.37	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	338,710.00		297,645.00				297,645.00		297,645.00		0.00	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	1,000.00											
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	696,889.00		816,981.00		0.00		824,081.00		824,066.00		14.37	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	5,822,991.50		5,912,521.00		112,500.00		6,025,021.00		5,921,710.53		44,709.84	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Aid to Library (NJSA 40:54-35):													
Privately Owned Library	29-390-2	6,000.00		40,000.00			40,000.00			25,049.99		950.01	
Public Library		300,710.38											
Sewer:													
Bergen County Utilities Authority	26-312-2	587,500.00		576,000.00			576,000.00			575,858.40		141.60	
CAP Exceptions:													
Health Benefits	23-220-2												
LOSAP:													
Length of Service Awards Program	36-476-2	38,000.00		38,000.00			38,000.00			33,600.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
(A) Operations - Excluded from "CAPS"		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	932,210.38		654,000.00		0.00		654,000.00		634,508.39		1,091.61	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
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 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00		0.00		0.00		0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
													0.00
Body Armor Grant		2,365.27						0.00					0.00
Highway Traffic Safety Program		1,890.00						0.00					0.00
Highway Traffic Safety Program		4,000.00						0.00					0.00
Highway Traffic Safety Program		3,550.00						0.00					0.00
Northvale Drug Alliance - Police Golf		350.00						0.00					0.00
Alcohol Education and Rehabilitation Fund		236.32						0.00					0.00
Recycling Tonnage Grant		18,929.82						0.00					0.00
Clean Communities Grant		8,367.40						0.00					0.00
USDA Food Program		2,420.00						0.00					0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00		40,000.00		30,659.50		70,659.50		70,659.50		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014						
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved
Payment of Bond Principal	45-920	370,000.00		355,000.00			355,000.00		355,000.00		XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925										XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	73,475.00		81,650.00			81,650.00		81,650.00		XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	22,045.00		9,500.00			9,500.00		9,113.75		XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940										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
Total Municipal Debt Service-Excluded from "CAPS"	45-999	465,520.00		446,150.00		0.00	446,150.00		445,763.75		XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870	30,659.50				xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	65,400.00		42,900.00		xxxxxxxxxxxxx	xxx	42,900.00		42,900.00		xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Deferred Charges - Bond Ord # 497		32,593.53				xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Deferred Charges - Bond Ord # 512		4,000.00				xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Deferred Charges - Bond Ord # 561 / 590		12,180.44				xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Deferred Charges - Bond Ord # 523		855.44				xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Deferred Charges - Bond Ord # 847		6,250.00				xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Deferred Charges - Bond Ord # 879		1,761.82				xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Deferred Charges - Bond Ord # 883		1,943.23				xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	155,643.96		42,900.00		xxxxxxxxxxxxx	xxx	42,900.00		42,900.00		xxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,005,483.15		1,503,050.00		30,659.50		1,533,709.50		1,513,831.64		1,091.61	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(I) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	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	2,005,483.15		1,503,050.00		30,659.50		1,533,709.50		1,513,831.64		1,091.61	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	7,828,474.65		7,415,571.00		143,159.50		7,558,730.50		7,435,542.17		45,801.45	
(M) Reserve for Uncollected Taxes	50-899	645,000.00		635,000.00		XXXXXXXXXXXXXX	XXX	635,000.00		635,000.00		XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	8,473,474.65		8,050,571.00		143,159.50		8,193,730.50		8,070,542.17		45,801.45	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,822,991.50		5,912,521.00		112,500.00		6,025,021.00		5,921,710.53		44,709.84	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	932,210.38		654,000.00		0.00		654,000.00		634,508.39		1,091.61	
Uniform Construction Code	22-999	0.00		0.00		0.00		0.00		0.00		0.00	
Shared Service Agreements	42-999	360,000.00		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	42,108.81		0.00		0.00		0.00		0.00		0.00	
Total Operations- Excluded from "CAPS"	34-305	1,334,319.19		974,000.00		0.00		974,000.00		954,508.39		1,091.61	
(C) Capital Improvements	44-999	50,000.00		40,000.00		30,659.50		70,659.50		70,659.50		0.00	
(D) Municipal Debt Service	45-999	465,520.00		446,150.00		0.00		446,150.00		445,763.75		XXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999	155,643.96		42,900.00		XXXXXXXXXXXXXX	XX	42,900.00		42,900.00		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	645,000.00		635,000.00		XXXXXXXXXXXXXX	XX	635,000.00		635,000.00		XXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	8,473,474.65		8,050,571.00		143,159.50		8,193,730.50		8,070,542.17		45,801.45	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	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 2015 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Housng & Community Development, Accumulated Absences, Storm Recovery Trust Fund, Municipal Public Defender, Uniform Fire Safety Act Penalty Monies, Open Space Recreation Farmland Historic Preservation Trust, Cultural Arts Committee Donations, Recreation Trust, Parking Offenses Adjudication Act, Summer Recreation Trust, Library Media Ctr. Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	1,145,058.58	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	582,176.33	
Tax Title Liens Receivable	1110400	50,710.88	
Property Acquired by Tax Title Lien Liquidation	1110500	2,156,700.00	
Other Receivables	1110600	19,840.00	
Deferred Charges Required to be in 2015 Budget	1110700	96,059.50	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	157,500.00	
Total Assets	1110900	4,208,045.29	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	448,887.38	
Reserves for Receivables	2110200	2,809,427.21	
Surplus	2110300	949,730.70	
Total Liabilities, Reserves and Surplus		4,208,045.29	

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 2014	YEAR 2013
Surplus Balance, January 1st	2310100	873,566.76	330,796.01
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2014 97.41%, 2013 97.10%)	2310200	21,413,039.78	20,867,058.00
Delinquent Taxes	2310300	601,648.15	526,167.00
Other Revenues and Additions to Income	2310400	1,728,615.27	2,245,485.00
Total Funds	2310500	24,616,869.96	23,969,506.01
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,481,343.62	7,245,192.00
School Taxes (Including Local and Regional)	2310700	14,115,611.00	13,641,923.00
County Taxes(Including Added Tax Amounts)	2310800	2,158,477.21	2,133,743.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	54,866.93	161,581.25
Total Expenditures and Tax Requirements	2311100	23,810,298.76	23,182,439.25
Less: Expenditures to be Raised by Future Taxes	2311200	143,159.50	86,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	23,667,139.26	23,095,939.25
Surplus Balance - December 31st	2311400	949,730.70	873,566.76

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2014	2311500	949,730.70	
Current Surplus Anticipated in 2015 Budget	2311600	350,000.00	
Surplus Balance Remaining	2311700	599,730.70	

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

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 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)
2015**

Local Unit Northvale Borough

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvements	2015-1	750,000.00	0.00		12,500.00			237,500.00	500,000.00
Various Road Improvements	2015-2	750,000.00	0.00		12,500.00			237,500.00	500,000.00
TOTAL - ALL PROJECTS	33-199	1,500,000.00	0.00		25,000.00			475,000.00	#####

3 YEAR CAPITAL PROGRAM - 2015 - 2017
Anticipated Project Schedule and Funding Requirements

Local Unit Northvale Borough

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5						
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020	
Various Capital Improvements	2015-1	750,000.00	2016	250,000.00	250,000.00	250,000.00				
Various Road Improvements	2015-2	750,000.00	2014	250,000.00	250,000.00	250,000.00				
TOTAL - ALL PROJECTS	33-299	1,500,000.00		500,000.00	500,000.00	500,000.00	0.00			

**3 YEAR CAPITAL PROGRAM -2015 to 2017
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 2015	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				
TOTAL - ALL PROJECTS	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	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2015
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor and Council of the Borough
 of 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) \$ 5,653,786.00 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 300,710.38 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name) Ayes {
 Libby
 Macchio
 Shepard
 Sokoloski
 Nays {
 Marano

Abstained {

Absent {
 Settopoulos

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	DB-100	\$ 350,000.00
Miscellaneous Revenues Anticipated	13-098	\$ 1,583,998.27
Receipts from Delinquent Taxes	15-498	\$ 585,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 5,653,786.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 300,710.38
Total Revenues	13-299	\$ 8,473,474.65

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

2015

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

(Insert last name) Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 350,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,583,998.27
Receipts from Delinquent Taxes	15-499	\$ 585,000.00
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		
	07-192	\$ 300,710.38
Total Revenues	13-299	\$ 8,473,474.65

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 5,126,102.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 696,889.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,334,319.19
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 465,520.00
(e) Deferred Charges - Municipal	46-999	\$ 155,643.96
(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	\$ 645,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 8,473,474.65

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 _____ 19th _____ day of _____ May _____, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 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 _____ 19th _____ day of _____ May _____, 2015 Whada G. Wence, Clerk
signature

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

DEDICATED REVENUES		Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
FROM TRUST FUND	FCOA	2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					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				
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:				2005	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
				<i>(Date)</i>	Payment of Bond Principal	54-920-2				xxxxxxxxx
Rate Assessed:		\$	0.010		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
Total Tax Collected to date		\$	532,463.00		Interest on Bonds	54-930-2				xxxxxxxxx
Total Expended to date:		\$	539,255.25		Interest on Notes	54-935-2				xxxxxxxxx
Total Acreage Preserved to date				<i>(Acres)</i>	Reserve for Future Use	54-950-2				
Recreation land preserved in 2013:				<i>(Acres)</i>	Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2013:				<i>(Acres)</i>						

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

Contracting Unit: NORTHVALE

Year Ending: 12-31-2014

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

May 19, 2015

Date

Wanda Warner *Wanda G. Warner*

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
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected	80015- 7,828,474.65	XXXXXXXXXX XX
2. Local District School Tax - Actual	80016- 8,800,000.00	8,711,853.00 XXXXXXXXXX XX
3. Regional School District Tax Actual	80025- 80026- 80026-	XXXXXXXXXX XX
4. Regional High School Tax - Actual	80018- School Budget Estimate* 80019- 5,500,000.00	5,403,758.00 XXXXXXXXXX XX
5. County Tax	80020- Actual 80021- 2,200,000.00	2,158,477.21 XXXXXXXXXX XX
6. Special District Taxes	80022- Actual 80023- 80023-	XXXXXXXXXX XX
7. Municipal Open Space Tax	80027- Actual 80028- 80028-	XXXXXXXXXX XX
8. Total General Appropriations & Other Taxes	80024-01 24,328,474.65	
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5)	80024-02 2,518,998.27	
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes	80024-03 21,809,476.38	
11. Amount of item 10 Divided by	97.15% 1820034-04 22,454,476.38	
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
	80024-05 80024-05	
<u>Analysis of Item 11:</u>		
Local District School Tax	8,800,000.00	
Regional School District Tax		
Regional High School Tax	5,500,000.00	
County Tax	2,200,000.00	
Special District Tax		
Municipal Open Space Tax		
Tax in Local Municipal Budget	5,653,766.00	
Total Amount (see Line 11)	22,153,766.00	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 1C	80024-06 80024-06	645,000.00
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	7,828,474.65	
Item 12 - Appropriation: Reserve for Uncollected Taxes	645,000.00	
Sub-Total	8,473,474.65	
Less: Item 9 - Total Anticipated Revenues	2,518,998.27	
Amount to be Raised by Taxation in Municipal Budget	80024-07 5,954,476.38	

* 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.